

PAIN AND PALLIATIVE CARE SOCIETY
A/5, MEDICAL COLLEGE CAMPUS, MEDICAL COLLEGE, CALICUT

BALANCE SHEET AS ON 31st MARCH, 2011 [CONSOLIDATED]

LIABILITIES

GENERAL FUND

Opening Balance	24,235,919.63	
Add: Grant Transfer	3,273,506.87	
	27,509,426.50	
Less : Deficit	5,082,390.71	22,427,035.79

GRANT RECEIVED IN ADVANCE

As per Schedule		1,874,223.16
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TOTAL :-

24,301,258.95

ASSETS

FIXED ASSETS

As per Schedule		16,385,584.75
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DEPOSIT & ADVANCES

As per Schedule		3,270,898.00
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CASH & BANK BALANCES

Cash in Hand	4,773.61	
Panjab National Bank	156,763.00	
Indian Overseas Bank	4,483,239.59	4,644,776.20

TOTAL :-

24,301,258.95

As per our Report of even date.



For S V M ASSOCIATES
Chartered Accountants
(FRN 009753 S)

CA A.P. VINOD KUMAR, B.COM., FCA, DISA.
(Partner)
(M.NO.027321)

KOZHIKODE
13-07-2011.



PAIN AND PALLIATIVE CARE SOCIETY
A/5, MEDICAL COLLEGE CAMPUS, MEDICAL COLLEGE, CALICUT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011 (CONSOLID

Income

BY	Data Management Reimbursement	71,454.00
"	ANM Course Fee	27,000.00 ✓
"	BCCPM	20,000.00 ✓
"	BCCPN	31,100.00 ✓
"	Community Care Centre	238,465.00
"	Cost of Books	75,330.00 ✓
"	Divident	6,501.71
"	Donation TWL	155,000.00 ✓
"	Donation	996,885.80 ✓
"	Donation for food	2,400.00 ✓
"	Donation For Kaiyoppu	39,200.00
"	Donation IPM Food	463,272.00 ✓
"	Donation Support For Mr.Adil	12,180.00
"	Donation Support For New Year Program	7,000.00
"	Donation Support For Palliative Care Day Program	1,250.00
"	General Repairs	10,720.00
"	Gratuity	61,125.00
"	Help Age India	199,728.00
"	Interest	368,749.00 ✓
"	IPM Accommodation	150,475.00 ✓
"	Medical Library Fee	300.00
"	NRHM	2,952.00
"	PNB Charges	210.00
"	PNB Interest	763.00
"	Royalty on the books for the year 2009-10	1,204.50
"	Salary	19,440.00
"	Society Membership Fee	725.00
"	Sundry Receipts	42,851.21
"	Excess of Expenditure over income	5,082,390.71

Total

8,088,671.93



Expenditure

TO	Bank Charges	236.00
"	PCPBT	76,020.00
"	National Faculty Workshop, Bangalore	242,930.00
"	Organizational Workshop	18,253.00
"	Grant for Bangalore Media Workshop	19,363.00
"	Bank charge	189.00
"	Bruce Davis Gold Medal	9,150.00
"	Canteen Expenses	424,621.00 ✓
"	Communication	156,296.00 ✓
"	Donation	21,000.00 ✓
"	Donation For Kaiyoppu	49,200.00
"	Donation Support For CIPLA Ltd	1,500.00
"	Donation Support For Mr.Adil	12,180.00
"	Donation Support For New Year Program	7,000.00
"	Donation Support For Palliative Care Day Program	1,250.00
"	Donation TWL	6,000.00
"	Electrical & Electronics	4,957.00 ✓
"	Employees Provident Fund	539,976.00 ✓
"	General	6,703.00 ✓
"	General Repairs	140,092.00 ✓
"	Gratuity	165,390.00
"	Help Age India- Chandigarh	23,818.00
"	KIP	171,200.00
"	Kiran Project	208,008.00 ✓
"	KSEB	37,418.00 ✓
"	KWA	28,879.00 ✓
"	Leave Encashments	56,490.00 ✓
"	Medicine	1,236,409.00 ✓
"	NRHM	45,882.00 ✓
"	Organizational Workshop	6,340.00 ✓
"	Plumbing & Sanitary	9,555.00
"	PNB Bank Charges	210.00 ✓
"	Printing	84,715.00 ✓
"	Royalty on the Books for the Year 09-10	1,204.50
"	Salary	2,851,213.00 ✓
"	Staff Refreshment	94,142.00 ✓
"	Staff Support	25,404.00 ✓
"	Stationery	65,276.00 ✓
"	Travelling Expenses	9,492.00
"	Vehicle Expenses	221,519.00
"	World Palliative Care Day Program	9,931.00
"	Depreciation	999,260.43

Total

8,088,671.93

