NAME	:	KODAIKANAL SOCIETY FOR PROTECTION AND CARE FOR ANIMALS (KSPCA)
MANAGING TRUSTEE	:	JANANI KRISHNAMURTHY
DOI	:	24/02/2015
PAN	:	AACTK7845H
ADDRESS	:	NO - 17/119, PASADENA, FERN HILL ROAD KODAIKANAL - 624101
STATUS	:	TRUST
FINANCIAL YEAR	:	2025 - 2026
ASSESSMENT YEAR	:	2026 - 2027
MANAGING TRUSTEE - FATHER'S NAME	:	KRISHNAMURTHY
MANAGING TRUSTEE - PAN	:	BSGPK8941K
BANK A/C NO.	:	34827035668
IFSC CODE	:	SBIN0000799
PHONE NUMBER	:	9884371395

COMPUTATION OF INCOME & INCOME TAX FOR THE ASSESSMENT YEAR 2026 - 2027

PARTICULARS	AMOUNT	AMOUNT
1. INCOME FROM OTHER SOURCES:		
Gross Receipts from Income & Expenditure A/c		35,50,705
Less: Expenses made		
Less: Revenue Expenditure	34,65,778	
Less: Capital Expenditure	17,969	34,83,747
SURPLUS		**66,958**

M/s. K.Palanivel & Associates
FRN 026782S
Kodaikanal
Chartered Accountants

KODAIKANAL SOCIETY FOR PROTECTION AND CARE FOR ANIMALS (KSPCA)
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NO 17/119, PASADENA, FERN HILL ROAD, KODAIKANAL - 624101

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2026

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Expenses towards Trust objectives		
To Opening Balance:			By Salary Paid	4,42,418.52	
Cash	46,969.00		By Medical Expenses	4,76,463.73	
Bank - SBI - CA - 5668	82,645.00	1,29,614.00	By Repair & Maintanence	16,977.00	
			By Travelling Expenses	72,291.00	
			By Bank Charges	298.00	
To Donation Received		35,50,705.00	By Telephone Charges	30,709.90	
			By Food Expenses & Hospitality	2,87,625.64	
			By Power and Fuel Expenses	4,550.00	
			By Office Expenses	9,618.00	
			By Postage and Courier Charges	3,600.00	
			By Printing & Stationery	81,743.00	
			By Miscellaneous Expenses	53,533.21	
			By Uniform Purchase	24,450.00	
			By Society Renewal Fees	10,000.00	
			By Project Expenses - TNAWB	19,36,500.00	34,50,778.00
			By Account and Audit Fees Payables Paid	15,000.00	15,000.00
			By **Capital Expenditure**		
			Utesils Purchase	17,969.00	17,969.00
			By **Closing Balance**		
			Cash	71,930.00	
			Bank - SBI - CA - 5668	1,24,642.00	1,96,572.00
TOTAL		**36,80,319.00**	**TOTAL**		**36,80,319.00**

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NO 17/119, PASADENA, FERN HILL ROAD, KODAIKANAL - 624101

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To	Salary Paid	4,42,418.52		By Donation Received		35,50,705.00
To	Medical Expenses	4,76,463.73				
To	Repair & Maintanence	16,977.00				
To	Travelling Expenses	72,291.00				
To	Bank Charges	298.00				
To	Telephone Charges	30,709.90				
To	Food Expenses & Hospital	2,87,625.64				
To	Power and Fuel Expenses	4,550.00				
To	Office Expenses	9,618.00				
To	Postage and Courier Char	3,600.00				
To	Printing & Stationery	81,743.00				
To	Miscellaneous Expenses	53,533.21				
To	Uniform Purchase	24,450.00				
To	Society Renewal Fees	10,000.00				
	Project Expenses - TNAW	19,36,500.00	34,50,778.00			
To	Account and Audit Fees Payable -FY- 2025 - 2026		15,000.00			
To	Depreciation		20,035.00			
To	**Excess of Income over Expenditure**		64,892.00			
	TOTAL		35,50,705.00	**TOTAL**		35,50,705.00

Date : 17/10/2026
Place : Kodaikanal

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KODAIKANAL SOCIETY FOR PROTECTION AND CARE FOR ANIMALS (KSPCA)
REG NO: - 5/2015
NO 17/119, PASADENA, FERN HILL ROAD, KODAIKANAL - 624101

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			**Fixed Assets**		
Opening Balance	3,42,206.00		ABC Building	1,63,725.00	
Add : Excess of Income over Expenditure	64,892.00	4,07,098.00	**Add:Current Year**	-	1,63,725.00
			Plant and Mechinery	28,901.00	
			Less:Depreciation @ 15%	4,335.15	24,565.85
			Fridge	21,896.00	
			Less:Depreciation @ 15%	3,284.40	18,611.60
Account and Audit Fees Payable - Fy 2025-2026		15,000.00			
			Computer and Mobile	31,039.00	
			Less:Depreciation @ 40%	12,415.60	18,623.40
			Closing Balance		
			Cash	71,930.00	
			Bank - SBI - CA - 5668	1,24,642.00	1,96,572.00
TOTAL		**4,22,098.00**	**TOTAL**		**4,22,098.00**

Date : 17/10/2026
Place: Kodaikanal

M/s. K.Palanivel & Associates
FRN 026782S
Kodaikanal
Chartered Accountants

CA.K.PALANIVEL,B.Com.,M.B.A.,F.C.A.,
Chartered Accountant
M.No : 204325
13 / 221,Fourth Street, Anandagiri,
KODAIKANAL. Ph : 04542 - 242737