

**SHRI KANAGATHURKKAI AMMAN (HINDU) TEMPLE TRUST**  
**STATEMENT OF INCOME & EXPENDITURE / RECEIPTS & PAYMENTS**  
**FOR THE MONTH OF APRIL 2009**

	<u>Apr-09</u>	<u>Apr-09</u>	<u>Year to date</u>	<u>Year to date</u>
<b>INCOME</b>				
Abishekam	4,752.00		4,752.00	
Annathanam	5,887.00		5,887.00	
Garland	2,895.00		2,895.00	
Saree Verty	695.00		695.00	
Abisheka saree, Verty Sales Return	15.00		15.00	
Saree verty sales (trade)	653.00		653.00	
Archanai tickets	19,677.00		19,677.00	
Amman Photo Sales	450.00		450.00	
Tillcollection	10,280.00		10,280.00	
Thadchanai from Devotees	1,594.00		1,594.00	
Calender sales	216.00		216.00	
Wedding hall	3,100.00		3,100.00	
Wedding with pooja	250.00		250.00	
Wedding Outside	200.00		200.00	
Out visits by priests for special pooja	1,031.00		1,031.00	
Advertise income	20.00		20.00	
Rental Income Mattok lane	2,744.51		2,744.51	
Excess/short income	322.61		322.61	
<b><u>TOTAL INCOME</u></b>		<b><u>54,782.12</u></b>		<b><u>54,782.12</u></b>
<b><u>EXPENDITURE</u></b>				
Purchase- Abisheham	4,654.08		4,654.08	
Purchase- Annathanam	5,048.23		5,048.23	
Purchase- Garland	4,004.50		4,004.50	
Light & heat/Temple	2,797.18		2,797.18	
Light & heat/Myrtle vilas	464.82		464.82	
Telephone	395.49		395.49	
Water	98.33		98.33	
Gross Wages	14,135.44		14,135.44	
Employers -NI	795.40		795.40	
Casual wages	710.00		710.00	
Printing, stationery & postage	27.48		27.48	
Cleaning&Pest control	3,328.95		3,328.95	
Miscellaneous expenses	48.99		48.99	
Travelling&Air ticket	461.00		461.00	
Pooja incidental expenses(kaivishesham&thadchanai)	142.00		142.00	
Refreshments	35.58		35.58	
All ceylon Hindu congres	200.00		200.00	
Music class expenses/school teacher	50.00		50.00	
Repair&Maintenance	655.12		655.12	
Bank charges	258.81		258.81	
Insurance premises	357.89		357.89	
Bookeeping fees	600.00		600.00	
Home Loan 3-Re Myrtle villas	2,625.80		2,625.80	
Home Loan 4-Re Mattock lane	7,530.25		7,530.25	
<b><u>TOTAL EXPENDITURE EXC. CAPITAL</u></b>		<b><u>49,425.34</u></b>		<b><u>49,425.34</u></b>
<b><u>INCOME OVER EXPENDITURE EXC. CAPITAL</u></b>		<b><u>5,356.78</u></b>		<b><u>5,356.78</u></b>
<b>1/3rd Allocation</b>		<b>1,785.59</b>		<b>1,785.59</b>

**SHRI KANAGATHURKKAI AMMAN (HINDU) TEMPLE TRUST**  
**STATEMENT OF INCOME & EXPENDITURE / RECEIPTS & PAYMENTS**  
**FOR THE MONTH OF APRIL 2009**

	<u>Apr-09</u>	<u>Apr-09</u>	<u>Year to date</u>	<u>Year to date</u>
CONT:				
<b><u>CAPITAL EXPENDITURE</u></b>				
Pavillon Payment	17,219.33		17,219.33	
<b>TOTAL CAPITAL EXPENDITURE</b>		17,219.33		<b>17,219.33</b>
<b>INCOME OVER EXPENDITURE</b>		<b><u>(11,862.55)</u></b>		<b><u>(11,862.55)</u></b>
<b><u>ADD OTHER RECEIPTS</u></b>				
Save a child donations direct credit	3,356.54		3,356.54	
Save a child donations receipts/temple			0.00	
Disaster fund	380.00		380.00	
Newyear Archanaihattu sales/disasterfund	3,430.00		3,430.00	
Food For westminster	260.00		260.00	
Membership/Direct Credit Cont	171.00		171.00	
Membership /Temple Cont	1,044.00		1,044.00	
Gold penton sales	750.00		750.00	
General donations	628.00		628.00	
		<b>10,019.54</b>		<b><u>10,019.54</u></b>
<b>LESS PAYMENTS MADE</b>				
Save the child payment			0.00	
Donations from 1/3rd Surplus			0.00	
		<b>0.00</b>		<b>0.00</b>
<b>NET CASH INCREASE /(DECREASE)</b>		<b><u>15,376.32</u></b>		<b><u>(1,843.01)</u></b>
<b>INCOME OVER EXPENDITURE EX.CAPITAL</b>		<b><u>5,356.78</u></b>		<b><u>5,356.78</u></b>
<b>1/3rd SURPLUS INCOME AVAILABLE FOR DISTRIBUTION</b>		<b>1,785.59</b>		<b>1,785.59</b>
<b>Opening balance as at 01/04/09</b>				<b>7,889.52</b>
<b>Allocations for the period</b>				<b>1,785.59</b>
<b>Paid to date</b>				<b>0.00</b>
<b>Balance available for distribution</b>				<b><u>9,675.11</u></b>