



# KERALA CONGRESS (B)



STATE COMMITTEE

S.S. KOVIL ROAD, THAMPANOR, THIRUVANTHAPURAM -695 001  
PHONE : 0471 -2330516

R. BALAKRISHNA PILLAI  
FOUNDER

K.B. GANESH KUMAR MLA  
CHAIRMAN

Ref.No

Date.....

The Chief Election Commissioner

Election Commission of India, New Delhi

Sir ,

Sub : Submission of Annual Audited Financials, and  
contribution report

In pursuance of letter no EL1/90/2022 ELEC dt  
16/02/2023 from the Election[ general ] Department, we here by  
submit the audited financial statements and contribution report  
for the financial year 2021- 2022

yours sincerely

S. Balagopal

Treasurer

Place : Thiruvananthapuram

Date : 12/03/2023



**Kerala Congress (B)**  
P.T. Chacko Smaraka Mandiram,  
S.S Kovil Road, Thampanoor, Thiruvananthapuram-695001

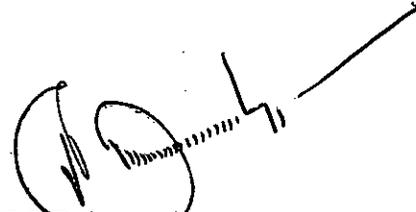
**Receipts and Payments Account for the period 01-04-2021 to 31-03-2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Indirect Expenses</b>	
Cash in hand	-	Bank Charge	0.59
Cash at Bank	26,28,148.39	Electricity and water charge	8,230.00
		Repair and Maintaice	2,86,255.00
<b>Indirect Incomes</b>		Salary	64,000.00
Interest on FD	1,41,693.00		
		<b>Closing Balance</b>	
		Cash in hand	-
		Cash at Bank	24,11,355.80
<b>Total</b>	<b>27,69,841.39</b>	<b>Total</b>	<b>27,69,841.39</b>

For Kerala Congress (B)



K G Premjith  
General Secretary



K S Balagopal  
Treasurer

For Ranjit Karthikeyan Associates  
Chartered Accountants  
Reg No: 006705S



CA. Jayaprakash.D, B.Com, FCA  
Partner (Mem.No: 533736)  
UDIN:22533736AIUKJY4417

Place: Trivandrum  
Date : 11/05/2022



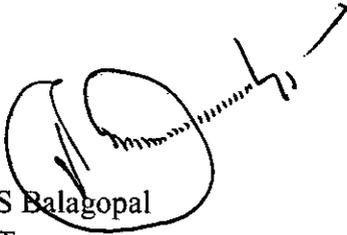
**Kerala Congress (B)**  
P.T. Chacko Smaraka Mandiram,  
S.S Kovil Road, Thampanoor, Thiruvananthapuram-695001

**Balance Sheet as on 31st March 2022**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>		<b>Amount</b>
Capital Fund	1,62,87,185.39		<b>Fixed Assets</b>		
Less: Excess of Expenditure over Income	<u>2,51,781.41</u>	1,65,38,966.80	Land and Building		27,22,440.00
			Furniture and Fixtures		2,07,000.00
			<b>Current Assets</b>		
			Fixed Deposits		1,11,68,171.00
			TDS Receivable		30,000.00
			Cash at Bank		24,11,355.80
<b>Total</b>		<b>1,65,38,966.80</b>	<b>Total</b>		<b>1,65,38,966.80</b>

For Kerala Congress (B)

  
K G Premjith  
General Secretary

  
K S Balagopal  
Treasurer

For Ranjit Karthikeyan Associates

Chartered Accountants  
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P.T. Chacko Smaraka Mandiram,  
S.S Kovil Road, Thampanoor, Thiruvananthapuram-695001

### Income and Expenditure Account for the period 01-04-2021 to 31-03-2022

Expenditure	Amount	Income	Amount
To Salary	64,000.00	By Interest on FD	6,10,267.00
To Repair and Maintaince	2,86,255.00		
To Electricity & Water Charges	8,230.00		
To Bank Charges	0.59		
To Excess of Income over Expenditure	2,51,781.41		
<b>Total</b>	<b>6,10,267.00</b>	<b>Total</b>	<b>6,10,267.00</b>

For Kerala Congress (B)



K G Premjith  
General Secretary



K S Balagopal  
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