

**S.S.RESEARCH FOUNDATION**  
**130/123 VEERAPPAPURAM STREET,**  
**THERKU KALLIDAIKURICHI**  
**TIRUNELVELI**  
**TAMILNADU-627416**

**Income and Expenditure Statement Account for the Period Ended 31-03-2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Field work Salaries and Allowances	4,78,687	Project Fund	5,06,500
Project materials	6,766	Excess of expenditure over income	1,48,509
Costs of Preparing Project Reports	8,500		
Publication charges	3,500		
Honorarium	5,000		
Participation in Training Programme	5,000		
Printing & Stationaries	3,267		
Bank Charges	1,448		
Rent	60,000		
Communication charges	21,722		
Electricity	2,057		
Water tax	1,320		
Postal charges	48		
Website Renewal	9,000		
Auditing charges	5,000		
Meetings & Other related expenses	2,550		
Miscellaneous	41,144		
<b>Total</b>	<b>6,55,009</b>	<b>Total</b>	<b>6,55,009</b>

**Research Projects**

**National Working Plan code 2014- Dindigul Forest Division for the period 2023-24**

INCOME	DATE	AMOUNT (Rs)
Biodiversity Assessment	20.04.23	2,04,500
Assessment Studies in RET Species	06.09.23	1,02,000
Water Yield Study	19.12.23	2,00,000
<b>Total Income (Amount Rs)</b>		<b>5,06,500</b>



For R RAGHUNATHAN & ASSOCIATES

**R. RAGHUNATHAN**  
Sole Proprietor

<b>S.S.RESEARCH FOUNDATION</b>		
<b>EXPENDITURE STATEMENT FOR THE YEAR 2023-2024</b>		
<b>Description</b>	<b>Trust Supported</b>	<b>Research Grants</b>
	<b>Expenditure</b>	<b>Expenditure</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
<b>RESEARCH EXPENDITURE</b>		
Salaries and Allowances for field workers	32,366	4,46,321
Project materials		6,766
Costs of Preparing Project Reports		8,500
Publication charges		3,500
Honorarium		5,000
Participation in Training Programme	5,000	
<b>ADMINISTRATIVE EXPENDITURE</b>		
Bank Charges	1,448	
Stationaries	3,267	
Rental receipts	35,000	25,000
Communication charges	13,952	7,770
Electricity	1,800	257
Water tax	1,320	
Postal charges	48	
Website Renewal	9,000	
Auditing charges	5,000	
Meetings & Other related expenses	2,550	
Miscellaneous	41,144	
<b>Total</b>	<b>1,51,895</b>	<b>5,03,114</b>



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**Balance Sheet 31-03-2024**

Liabilities		Assets	
<b>Capital Account</b>	<b>32,16,460</b>	<b>Fixed Assets</b>	<b>1,28,119</b>
<i>Capital Fund</i>	<i>1,25,000</i>	<i>Computer &amp; Accessories</i>	<i>39,700</i>
	<b>33,41,460</b>	<i>Digital Thermometer</i>	<i>731</i>
		<i>Flied Kit</i>	<i>3,000</i>
		<i>Furniture</i>	<i>49,702</i>
		<i>Lab Instruments</i>	<i>3,386</i>
		<i>Laptop</i>	<i>31,600</i>
		<b>Current Assets</b>	<b>43,003</b>
		<i>Closing Stock</i>	
		<i>Deposits (Asset)</i>	<i>32,500</i>
		<i>Sundry Debtors</i>	
		<i>Cash-in-Hand</i>	<i>4,546</i>
		<i>Bank Accounts</i>	<i>5,957</i>
		<b>Excess of expenditure over income</b>	<b>31,70,338</b>
		<i>Opening Balance</i>	<i>30,21,829</i>
		<i>Current Period</i>	<i>1,48,509</i>
<b>Total</b>	<b>33,41,460</b>	<b>Total</b>	<b>33,41,460</b>



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