

## KAPPIYARA ELANKAM DEVI TEMPLE TRUST

REG.NO. 41/2000, KAPPIYARAI P.O

Trial Balance as on 31/01/2026

Report Date : 28/02/2026 Time : 12:49:13

5	SECRETARYI EXPENCES A/C		10,090.82
1	SOUTH INDIAN BANK PERURKADA	4,35,624.94	
2	STATE BANK OF INDIA KARUNGAL	61,360.05	
LIABILITY			
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2000	CAPITAL A/C		2,22,106.99
ACTIVE MEMBER			
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5240	AJITH KUMAR.P - VISAKAM		2,746.00
5290	DAYA KUMARI.R - CHATHAYAM		1.00
5130	GEETHA BAI THANKACHI - AAYILYAM	1,784.00	
5440	GIRISH.R.S -H/O AMBIKA RANI-		1,855.00
5200	HEMA SHANKAR -GROUP MEENA TCY-		10.00
5510	JAYASANKARAN THAMPI -(MEENA) AVITTAM		500.00
5070	JAYASREE THANKACHI - ATHAM	140.00	
5410	KRISHNACHANDRAN - S/O REMARANI	10.00	
5300	KUMARY SHOBHA .R -		55.00
5250	LATHIKA THANKACHI - CHOTHI		95.00
5641	MADHAVI SURABALA		110.00
5660	MANOJ.R THUMBRA-		5.00
5170	MEENA THANKACHI - MOOLAM		1,590.00
5750	NANDINI THAMPI -		120.00
6000	NATIVE OF KAPPIYARA	95.00	
5500	RADHAKRISHNAN .K.R - ANIZHAM	2,506.00	
5100	RAMESH THAMPI .J - MAKAYIRAM		2.00
5220	RENUKA KRISHNAN -G/O MEENA TCI-		129.00
5540	REVATHY .A.THAMPI - REVATHY		25.00
5050	SAJEEV - THIRUVONAM		1,005.00
5710	SANDHYA -G/D OF VELAUDHAN THAMPI	1,250.00	
5320	SASEENDRANATHAN THAMPI -THIRUVATHIRA		441.00
5640	SATHEESH - S/O SREEKUMARI THANKACHY		200.00
5430	SITARA -D/O GEETHA RANI- ASWATHY		850.00
5270	SUMATHI THANKACHI - POORAM		5,730.00
5590	SURESH -U/O-AJITH ANIZHAM	245.00	
5260	THAMPI.M.GOPAKUMAR -		395.00
5350	THULASI KUMARI.S -W/O PRADEEP		5.00
5370	VIDYA -D/O RENUKA TCY CHATHAYAM	257.00	
5330	VIJAYA - AVITTAM		75.00
5650	VIJI VINAYAKA -SASTHANCOTTA- POORADAM		260.00
ASSETS			
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3	FIXED DEPOSIT S B I BANK	1,50,000.00	
4	FIXED DEPOSIT S I B BANK	50,000.00	
4A	FIXED DEPOSIT S I B BANK RAMESH THAMP	1,00,000.00	
FIXED ASSETS MOVABLE			
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1004	ASSET ITEAMS FOR TEMPLE	5,487.00	
3021	DEVI FACE TOTAL COST	5,73,993.00	
1002	POOJA METALS	91,433.00	
1003	POOJA METALS-BELL	4,750.00	
23	TEMPLE SOFTWARE -SOWARE	9,600.00	
STAR POOJA A/C			
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5103S	AKHIL .R -STAR POOJA -S/O RAMESH TPI-		4,500.00
5101S	ASWATHI .A -STAR POOJA D/O RAMESH TPI-		15,000.00
5310S	BHARGAVI DEVI (SATI)- PUNARTHAM-STAR P		20,500.00
5210S	DINESH THAMPI -B/O MEENA TCI-STAR POOJ		5,000.00
5130S	GEETHA BAI THANKACHI - AAYILYAM STAR P		25,000.00
5180S	GEETHA NARAYANAN -G/O MEENA -STAR POOJ		17,500.00
5460S	GIRISH -STAR POOJA S/O UNNIKRISHNANKDR		6,500.00
5440S	GIRISH.R.S -H/O AMBIKA RANI-STAR POOJA	500.00	
5200S	HEMA SHANKAR -GROUP MEENA TCY-STAR POO		2,500.00
5410S	KRISHNACHANDRAN - S/O REMA-STAR POOJA	2,000.00	
5420S	LAKSHMI -D/O REMARANI -STAR POOJA A/C	3,500.00	
5102S	LEKSHMI -STAR POOJA -RAMESH THAMPI CH		14,500.00

5190S	MAHESH THAMPI -G/O-MEENA STAR POOJA A/		3,000.00
5170S	MEENA THANKACHI- MOOLAM STAR POOJA A/	6,500.00	
5500S	RADHAKRISHNAN .K.R - STAR POOJA		30,000.00
5450S	RAMESH -STAR POOJA -S/O UNNIKRISHNAN-	1,500.00	
5100S	RAMESH THAMPI .J - MAKAYIRAM STAR POO		13,000.00
5120S	RANJIT KUMAR THAMPY .J - POORADAM ST		25,000.00
5220S	RENUKA KRISHNAN -G/O MEENA TCI- STAR P	2,500.00	
5735S	RESHMA D/O STAR POOJA KRISHNAKUMAR LAT		1,000.00
5710S	SANDHYA -G/D OF VELAUDHAN THAMPI	1,000.00	
5320S	SASEENDRANATHAN THAMPI - STAR POOJA A/	9,500.00	
5430S	SITARA -D/O GEETHA RANI- STAR POOJA A/		9,500.00
5020S	SUBHA - AVITTAM STAR POOJA A/C		12,000.00
5270S	SUMATHI THANKACHI - POORAM-STAR POOJA		17,500.00
5260S	THAMPI.M.GOPAKUMAR - ANIZHAM-STAR POOJ	3,000.00	
5350S	THULASI KUMARI.S -W/O PRADEEP-STAR POO	2,000.00	
5110S	USHABAI THANKACHI - STAR POOJA A/C		2,500.00
5370S	VIDYA -STAR POOJA -D/O RENUKA TCY CHA		1,000.00
MONTHELY EXPENCES			
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3005	AAYILYAM POOJA ECPENCES	25,328.00	
3007	CLEANING EXPENCES	18,500.00	
3006	CLEANING MATERIALS	2,219.00	
3008	DAKSHINA FOR EXTRA POOJAS	15,850.00	
3009	ELECTRICITY CHARGES	8,715.00	
3002	FLOWERS	1,39,405.00	
3003	PATTU & CLOTH MATIERLS	3,310.00	
3001	POOJA MATERIALS	1,07,611.00	
3000	POOJA OTHER SPECIAL (HOMAM ,BHAGAVATHI	6,000.00	
3010	SALARY & WAGES A/C	2,38,624.00	
3011	TRAVELLING EXPENCES	38,810.00	
3004	VILAKKU POOJA EXPENCES	10,077.00	
POOJA INCOME			
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SAC0	POOJA BILL RECEPTS		5,90,685.00
OTHER EXPENSE			
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3039	AADI CHOVVA EXPENCES	10,926.00	
3025	DAKSHINA FOR TEMPLE OTHERS	1,000.00	
3038	DEVI PICTURE ARTIST EX	35,501.00	
3032	FOOD EXPENCE	1,895.00	
3023	MEETING EXPENCES	4,250.00	
3031	MISCELLANEOUS EXPENCES	2,843.00	
3041	NAGAR KAVU NAVEEKARANAM EXPENCES	1,62,706.00	
3040	NAGAR KAVU RENOVATION EXPENSES	1,47,705.00	
3034	OTHER TEMPLE POOJA & EXPENCES	1,000.00	
3024	PRINTING & STATIONERY	13,837.00	
3027	REPAIR & MAINTENCES EXPENCES	23,340.00	
3044	SKANTHA SHASHTI EXPENCES	2,325.00	
3030	TAX AND LEGAL EXPENCES	120.00	
3043	WEBSITE DOMAIN EXPENCES	1,001.82	
OTHER INCOME			
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2011	AADI CHOVVA DONTION A/C		6,902.00
2002A	AAYILYAM YEARLY DONATION A/C(24-25)		1,11,780.00
2002	AAYILYAM YEARLY DONATION A/C(25-26)		53,625.00
2008	COIN BOX COLLECTION A/C		1,475.00
2006	DEVI FACE DONATION A/C		5,17,989.00
2014	DEVI PHOTO ADVANCE		4,200.00
2005	DONATION A/C		35,886.00
2050	FIXED DEPOSIT RECIVED FROM RAMESH THAM		1,00,000.00
2009	INTEREST ON DEPOSIT		5,994.00
2013	MAHA BHAIRAVA YAGAM A/C		9,000.00
2012	MONTHLY CLEANING DONTAION		30,000.00
2003	MONTHLY DONATION FROM SAJEEV		2,00,000.00
2007	NAGAR KAVU RENOVATION DONTION A/C		2,30,905.00
2010	REVENUE FROM TEMPLE PROPERTY		1,990.00
2015	SKANTHA SHASHTI DONTION		2,501.00
2004	VAARSHIKA POOJA DONTION -2026		3,000.00
2001A	YEARLY DONATION A/C(24-25)		1,45,000.00
2001	YEARLY DONATION A/C(25-26)		18,600.00
Totals :		25,43,433.81	25,43,433.81

