

02.03.2021

## **NOTICE**

It has been decided to convene a General Body of the Association on **09.03.2021 (Tuesday)** at **6.00 p.m.** through **Zoom Video Conference platform** to discuss the following;

Agenda:

1. Audit Report
2. Welfare Fund Trust Campaign
3. Formation of Disciplinary Committee as per Rule 3( e) of the Kerala High Court Advocates' Rules & Regulations, 1971.
4. Appointment of Internal Auditor and External Auditor.
5. Such other matters.

**MeetingID:87661008631**

**Passcode: 851956**



A handwritten signature in black ink, appearing to read "Renjith T R", written over a horizontal line.

Adv. Renjith T R,  
Secretary.

**The Kerala High Court Advocates Association**  
1st Floor, High Court Buildings, High Court Road, Ernakulam - 682031

**Balance Sheet as on 31st March 2020**

	(Amount in ₹)	
Liabilities	Amount	Assets
Corpus Fund - Schedule I	12929219.24	Fixed Assets - Schedule IV
Security deposits - Schedule II	1786500.00	Fixed Deposits
Endowment Fund	190000.00	Deposit for gas connection
Building Fund	4304615.00	Current Assets
Current Liabilities - Schedule III	657740.00	Advance to staff & vendors
		Closing stock
		KHCGJ Chamber Complex
		Balance with banks - Schedule V
		Cash in hand
<b>Total</b>	<b>19868074.24</b>	<b>Total</b>
		<b>19868074.24</b>

Ernakulam  
15 January 2021

President

Secretary

Treasurer

For D D J & Associates  
Chartered Accountants  
Firm Regn. No. 019402S

Deepsur D. Jayan  
Propx., M. No. 213201



**The Kerala High Court Advocates Association**  
1st Floor, High Court Buildings, High Court Road, Ernakulam - 682031

**Income and Expenditure Account for the year ended 31/03/2020**

(Amount in ₹)

Expenditure	Amount	Income	Amount
To Opening stock	195001.53	By Calendar - Sales	59500.00
To Welfare stamps - Purchase	11000250.00	By Directory - Sales	351775.00
To Sticker	102960.00	By Welfare stamps Sales	12242650.00
To Calendar	46240.00	By Identity card	106350.00
To JL Welfare Fund	16000.00	By Ordinary membership fees	541690.00
To Annual Day	2054046.00	By Readmission fee	94500.00
To Cleaning Costs	41131.00	By Subscription - Annual	1053500.00
To Staff Costs	2523359.00	By Sticker	143250.00
To Tea Expenses	108682.00	By Application form	38350.00
To Telephone Expenses	181291.00	By Miscellaneous Income	482633.50
To Advertisement Charges	13466.00	By Utensils Usage Charges	197800.00
To Bank Charges	18796.44	By Interest from banks	832602.64
To Bouquet & Wreath	23710.00	By Directory- Advertisement	205000.00
To Bulk Messagaing Costs	141020.00	By Annual Day	3544700.00
To Cable T V Expenses	10840.00	By Continuing legal education - Magazine Sale	7350.00
To Case Expenses	21250.00	By Bye Law	21.00
To Causelist Expenses	9600.00	By Certificate Fee	58930.00
To Festival Celebration	676771.00	By Certificate of Practice	1610.00
To Clean Campus Mission	124767.00	By Donation	25000.00
To Continuing Legal Education	117015.00	By S. Easwara Iyer Memorial - Cricket	5000.00
To Donation Specific Purpose -	31500.00	By Insurance Charges (Collection)	121500.00
To Display Expenses	58338.00	By Flood Distress Relief Contributions	1434336.00
To Drinking Water	2118.00	By Library Collection	887988.00
To Directory Purchase	564000.00	By Pagoda Use	7000.00
To Election	82770.00	By JL Training Programme	15500.00
To Tojan Vathikulam Memorial Quiz	13485.00	By Donation - Specific Purpose	754161.00
To Office Expenses	48490.02	By Donation in kind	145447.00
To Filing Expenses	3750.00	By Nomination Form	5300.00
To Identity Card Printing	86033.00	By Notice Publishing	2750.00
To Pagoda Fixing	1000.00	By Old Materials Sale	3162.00
To Panampilly Govinda Menon Memorial Quiz Competition	110255.00	By Panampilly Govinda Menon Quiz Prize Sponsorships	77000.00
To Sports	49811.00	By Parking Sticker	4960.00
To Internal Audit Fee	15000.00	By Telephone Use Collection	306.00
To Flood Distress Relief Expenses	1223405.00	By Tender Form Veg.Canteen	3000.00
To Library Expenses	420959.00	By Closing stock	199876.53
To AMC	2999.00		
To Insurance Charges	120750.00		
To News Papers & Periodicals	37960.00		
To Postage	1083.00		
To Printing & Stationery	75186.50		
To Professional Charges	200300.00		
To Reception Expenses	593425.00		
To Repairing Charges	148889.00		
To Travelling Expenses	72717.00		
To Wages	283050.00		
To Welfare Activities	519647.00		
To Depreciation	445880.00		
To TDS	73127.00		
To Excess of income over expenditure	942375.18		
<b>Total</b>	<b>23654498.67</b>	<b>Total</b>	<b>23654498.67</b>

Ernakulam

15 January 2021

President

For D D J & Associates

Chartered Accountants

The Kerala High Court Advocates Association

Schedules to Balance sheet as on 31/03/2020

Schedule I

Corpus Fund

Value in the beginning of the year	10847969.06
<b>Add:</b> Life membership fees	472800.00
Library Fund	53500.00
Medical aid scheme	542300.00
Advocate Relief Fund	70275.00
	<u>11986844.06</u>
<b>Add:</b> Excess of Income over Expenditure	942375.18
	<u>12929219.24</u>

Schedule II

Security deposits

Anu John - Photostat	50000.00
Beena Santhosh - Photostat	25000.00
Canteen Veg.	500000.00
Snack Boot	18000.00
Locker	1193500.00
	<u>1786500.00</u>

Schedule III

Current Liabilities

Annual Day collection in advance	599000.00
For Sticker	55020.00
Caution deposit - payable	3000.00
TDS payable	720.00
	<u>657740.00</u>

Total

Schedule V

Balance with banks

Canara Bank A/c No: 6271201000065	125579.70
Canara Bank A/C NO.6271101001480 (Annual Day)	640207.00
Dhanlaxmi Bank A/c No. 119 (Library A/c)	96839.98
Dhanlaxmi Bank A/c No. 17171 (Staff Welfare)	23198.43
Dhanlaxmi Bank A/c No. 7919 (Relief A/c)	1620650.18
Dhanlaxmi Bank A/c No:016505300009680 (Mediclaime)	2547339.75
SBI A/c No. 30293141759	433.33
SBI Endowment Fund A/c No. 31647455454	41778.00
UBI A/c No. 8183 (Annual Day)	1440.02
	<u>5097466.39</u>

Total



The Kerala High Court Advocates Association

Schedules to Balance sheet as on 31/03/2020

Schedule IV - Fixed Assets

Sl. No.	Description	Opening Value	Additions	Total	Rate	Dep. for the year	Closing value
1	Air Conditioner	72700.00	0.00	72700.00	15.00	10905.00	61795.00
2	Canteen Furniture & Furnishing	410206.00	0.00	410206.00	10.00	41021.00	369185.00
3	Computer & Accessories	60348.00	1525.00	61873.00	40.00	24749.00	37124.00
4	Furnishing & Fixtures	1259848.00	0.00	1259848.00	10.00	125985.00	1133863.00
5	L C D Projector & Screen	15194.00	0.00	15194.00	15.00	2279.00	12915.00
6	Library Books	230932.00	93119.00	324051.00	40.00	115169.00	208882.00
7	Library Furniture & Furnishing	20608.00	0.00	20608.00	10.00	2061.00	18547.00
8	Notice & Sign Board	16782.00	0.00	16782.00	15.00	2517.00	14265.00
9	Office Equipments	44238.00	2500.00	46738.00	15.00	6824.00	39914.00
10	Office Furniture & Fittings	249239.00	68000.00	317239.00	10.00	28324.00	288915.00
11	Mic set	35802.00	0.00	35802.00	15.00	5370.00	30432.00
12	Punching Machine	4186.00	0.00	4186.00*	15.00	628.00	3558.00
13	Television	171952.00	0.00	171952.00	15.00	25793.00	146159.00
14	Water Cooler	29312.00	0.00	29312.00	15.00	4397.00	24915.00
15	Carrom Board	6262.00	6780.00	13042.00	15.00	1956.00	11086.00
16	Printer	44606.00	0.00	44606.00	15.00	6691.00	37915.00
17	Display Monitor	48265.00	0.00	48265.00	15.00	7240.00	41025.00
18	Locker	120129.00	0.00	120129.00	10.00	12013.00	108116.00
19	Vacuum Cleaner	8591.00	0.00	8591.00	15.00	1289.00	7302.00
20	UPS	41902.00	75000.00	116902.00	15.00	17535.00	99367.00
21	Ceiling fan	16927.00	0.00	16927.00	10.00	1693.00	15234.00
22	Pagoda Tent	0.00	19210.00	19210.00	15.00	1441.00	17769.00
22	Donation in kind	121300.00	145447.00	266747.00	0.00	0.00	266747.00
	Total	3029329.00	411581.00	3440910.00		445880.00	2995030.00

