KARUNALAYA SOCIAL SERVICE SOCIETY

BALANCE SHEET AS ON 31-03-2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund				
Balance c/d	62,47,749.17		**Fixed Asset (General)**	
			(As per Schedule)	
Add: Excess of Income			General Account	34,137.00
over Expenditure	6,16,732.64		F.C Account (Overseas)	1,05,88,749.00
	68,64,481.81			
Less : Amt trfd to Asset			**Deposits**	
Fund a/c	299905.00	65,64,576.81	Electricity Deposit	3,110.00
Assets Fund a/c (net of Dep)				
General A/c	34,137.00		**Cash in Hand**	
F.C A/c	1,05,88,749.00	1,06,22,886.00	General a/c	6,130.06
			TANSACS	195.00
Unsecured loan		19,26,000.00	F.C a/c	33,632.01
			Comic relief project	1,943.00
Fund Balance (Overseas) C/F to Next Year			**Bank Account:**	
Karunalaya UK		12,351.00	**FC a/c**	
Stitching Karunalaya		7,76,419.00	State Bank of India - FC	21,66,371.38
Family Empowerment Pr.II		9,84,642.00	Bank of Baroda	11,85,477.00
Amaidhi Reconstruction		14,80,903.34	State Bank of India - FC	921.59
			Local a/c	
			State Bank of Patiala	1,990.82
			UCO Bank	506.71

S.C. BICHHAWAT & CO. * CHARTERED ACCOUNTANTS * 160, G.N.ST, 3rd FLOOR, CHENNAI-1

Contd.....2...

KARUNALAYA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS ON 31-03-2016

		Excess of Exp. Carried to Subsequent year	
		Andheri Project V	23114.00
		Disadvantaged Street Children	143345.57
		Comprehensive Programme for Street Children	1609676.59
		Open Shelter for Children in need	3828224.95
		Chennai Corporation Zone IV	1267481.00
		Chennai Corporation Zone V	1273208.50
		TANSACS	199563.97
	2,23,67,778.15		2,23,67,778.15

"In terms of Notes and our Report of even Date."
For **S.C. BICHHAWAT & CO.**
Chartered Accountants

(S.C. Bichhawat Proprietor)
Membership No.51719

Place : Chennai
Date : 20/07/2016

S.C. BICHHAWAT & CO. ★ CHARTERED ACCOUNTANTS ★ 160, G.N.ST, 3rd FLOOR, CHENNAI-1

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Foreign Contribution A/C (Consolidated)

Receipt & Payment A/c for the period from 01.04.15 to 31.03.16

To Opening Balances		By Amount Transfered to	
S.B.I Bank (F.C a/c)	243981.65	" Amaidy Project Program of Dress, School bag,Mat	293080.00
State Bank of India Comic R	563068.86	Andheri Project Phase V	2517792.00
Bank of Baroda -Danish	1108958.00	" Disadvantage Children Welfare	309479.00
Cash in hand		" Comic relief project	2343615.10
F.C a/c	79403.86	" Women Empowerment (Danish)	1123706.00
Comic Relief	97784.10	" Family Empowerment Project - 2	1326201.00
Emp. Of Woman Danish	25487.50	" Flood Relief-2015	384980.00
		" KARUNALAYA UK	165031.00
To Amount Trfd from		" Stiching Karunalaya	320643.00
" General a/c	1633365.00	" Street Children Games 2016	392100.00
To Foreign Contribution			
Andheri Phase V	1107960.00		
Amaidhi - Pro Dress	292708.00	" Fixed Assets bought (Emp. Of Woman)	
Disadvantaged Children	146666.15	Computer	51155.00
Comic Relief Project	1142977.73	Auto Rickhaw	203850.00
Dirk (Amaidhi)	44808.00	" Fixed Assets (Amaidhi- DIRK)	
Flood Relief 2015	388158.00	Drinking Water Filter	8500.00
Stitching Karunalaya	1097062.00	Mixer With Coconut Grinder	14500.00
Family Emp. Proj. II	2296755.00	Utensils For Shelter Home	21900.00
Street Child Games	391779.00		
Amaidhi Reconstruction prc	1480903.34	By Bank Charges	5473.11
" Local Contribution		" Miscellaneous Expenses	500.00
Andheri Phase V	652200.00		
Disadvantaged Children	5000.00	By Closing Balance	
		Bank Account	
" Bank Interest (FC a/c)		S.B.I Bank (F.C a/c)	2166371.38
Interest Received		Bank a/c Family Emp II	1185477.00
Andheri Phase V	6771.00	Bank a/c Comic Relief	921.59
Emp. Of Women Danish	19499.00	Cash in hand	
Comic Relief Project	8649.00	F.C a/c	33632.01
Family Emp. Project II	14088.00	Comic Relief Project	1943.00
FC Main a/c	22817.00		
	12870850.19		12870850.19

"In terms of Notes and our Report of even Date."

For **S.C. BICHHAWAT & CO.**

Chartered Accountants

(S.C. BICHHAWAT- Proprietor)

Membership No.51719

Place : Chennai

Date : 20.07.2016

S.C. BICHHAWAT & CO. CHARTERED ACCOUNTANTS 160,G.N.ST, 3rd FLOOR, CHENNAI-1

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Combined Income & Expenditure A/C for the Period from 01.04.15 to 31.03.16 (Foreign Contribution)

Expenditure	Amount	Income	Amount
To Foreign Projects		By Foreign Contribution Recd	
" Amaidhi Project - Program of Dress,School bag,sleep mat	293080.00	" Amaidhi Project - Program Dress,School bag,sleep mat	292708.00
" Andheri Project Phase V	2517792.00	" Andheri Project Phase V	1107960.00
" Comic relief project	2343615.10	" Comic Relief Project	1142977.73
" Empowerment of Women (danish)	1123706.00	" Amaidhi Reconstruction Project	1480903.34
" Disadvantaged Street Children	309479.00	" Disadvantaged Street Children	146666.15
" Family Empowerment Prj II	1326201.00	" Dirk (Amaidhi)	44808.00
" Flood Relief 2015	384980.00	" Flood Relief 2015	388158.00
" Karunalaya UK	165031.00	" Stitching Karunalaya	1097062.00
" Stitching Karunalaya	320643.00	" Family Empowerment project II	2296755.00
" Street Child Games	392100.00	" Street Child Games	391779.00
		By Local Contribution Recd	
		" Andheri Project Phase V	652200.00
		" Disadvantaged Children	5000.00
		By Bank Interest F.C	
		" Comic Relief project	8649.00
		" Andheri Project Phase V	6771.00
		" Empowerment of Women (danish)	19499.00
		" Family Empowerment project II	14088.00
		" F.C A/c	22817.00
		To Excess of Expenditure over Income c/d	57825.88
	9176627.10		9176627.10

S.C. BICHHAWAT & CO. CHARTERED ACCOUNTANTS No. 275, P.H. Road, Kilpauk, Chennai-10

Contd....2...

Income & Expenditure A/C for the year Period from 01.04.15 to 31.03.16

By Excess of Income over Expenditure b/d	57825.88	By Excess of Income over Expenditure b/d	0
		Opening Balances B/F	
		Andheri Project Phase V	727747.00
		Empowerment of Women (Danish)	1379445.50
		Comic Relief Project	860852.96
		Disadvantaged Children	14467.28
		Karunalaya UK	177382.00
Fund Balance (Overseas) C/F to Next Year			
Karunalaya UK	12,351.00	**Excess of Exp. Carried to Subsequent year**	
Stitching Karunalaya	776419.00	Andheri Project Phase V	23114.00
Family Empowerment Project II	984642.00	Disadvantaged Children	143345.57
Amaidhi Reconstruction	1480903.34		
To Excess of Income Over Expenditure Carried forward	14213.09	To Excess of Income Over Expenditure Carried forward	3326354.31
	3326354.31		

"In terms of Notes and our Report of even Date."

For **S.C. BICHHAWAT & CO.**
Chartered Accountants

(S.C. Bichhawat- Proprietor)
Membership No.051719

S.C. BICHHAWAT & CO. * CHARTERED ACCOUNTANTS * No. 275, P.H. Road, Kilpauk, Chennai-10

Place : Chennai
Date : 20/07/2016

For ***Karunalaya Social Service Society***

Secretary