KARUNALAYA SOCIAL SERVICE SOCIETY

BALANCE SHEET AS ON 31-03-2017

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	6,564,576.81		**Fixed Asset (General)**	
			(As per Schedule)	29,098.00
Add: Excess of Income			General Account	
over Expenditure	(85,821.02)		F.C Account (Overseas)	10,019,154.75
Less : Amt trfd to Asset			**Deposits**	
Fund a/c	0.00	6,478,755.79	Electricity Deposit	3,110.00
Assets Fund a/c (net of Dep)				
General A/c	29,098.00		**Cash in Hand**	
F.C A/c	10,019,154.75	10,048,252.75	General a/c	9,301.43
Unsecured loan		676,000.00	F.C a/c	32,172.01
			Comic relief project	971.00
			Family Emp. Proj. II	15,471.00
Fund Balance (Overseas) C/F to Next Year			**Bank Account:**	
Chennai Flood Rehabilitation (monsoon)		1,743,006.00	**FC a/c**	
Disadvantaged Children		596,142.43	State Bank of India - FC	4,607,767.88
Family Empowerment Pr.II		1,194,079.46	Bank of Baroda	1,469,443.46
			State Bank of India -	2,874.00
Andheri Project V		712,807.00	Union Bank of India (Comic)	-193120.82
			Local a/c	
			State Bank of India (SBP)	80,666.18
			UCO Bank	13,544.00

S.C. BICHHAWAT & CO. No.60, Purasawalkam High Road, Chennai-7. CHARTERED ACCOUNTANTS

Contd.....2...

KARUNALAYA SOCIAL SERVICE SOCIETY

BALANCE SHEET AS ON 31-03-2017

		Excess of Exp. Carried to Subsequent year	
		Open Shelter for Children in needs (Boys)	1702216.59
		Open Shelter for Children in need (Girls)	2569502.95
		Chennai Corporation Zone IV	1086871.00
	21,449,043.43		21,449,043.43

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

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

Chartered Accountants

(S.C. Bichhawat Proprietor)

Membership No.51719

S.C. BICHHAWAT & CO. No.60, Purasawalkam High Road, Chennai-7. CHARTERED ACCOUNTANTS

Place : Chennai

Date : 20/09/2017

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Combined Income & Expenditure A/C for the Period from 01.04.16 to 31.03.17 (Foreign Contribution)

Expenditure	Currrent Year	Income	Current Year
Opening Balances (Excess of Expenses) B/F		**Opening BALANCES (Excess of Income) B/F**	
ANDHERI PHASE V - PROJECT	23114.00		
Disadvantaged Children Project	143345.57	AMAIDHI RECONSTRUCTION PROJECT	1480903.34
		KARUNALAYA UK - PROJECT	12351.00
To Foregin Projects : Expenses		Stitching Karunalaya	776419.00
		Family Empowerment Project II	984642.00
ANDHERI PHASE V - PROJECT	2629287.00		
CHENNAI FLOOD REHABILITATION (MONSOON)	448288		
DON BOSCO SAMEN	146877	**By Foreign Contribution Recd**	
AMAIDHI - PRO. OF DRESS. F.W. SCH. BAG.SLEEP M	548485		
Disadvantaged Children Project	588028	ANDHERI PHASE V - PROJECT	2947408.00
Comic Relief Project	2803316.00	EMPOWERMENT OF WOMEN (DANISH)	0
AMAIDHI RECONSTRUCTION PROJECT	1480906	CHENNAI FLOOD REHABILITATION (MONSOON)	2191294.00
KARUNALAYA UK - PROJECT	10500.00	DON BOSCO SAMEN	146812.00
Stitching Karunalaya	776419.00	AMAIDHI - PRO. OF DRESS. F.W. SCH. BAG.SLEEP MAT	548338.00
Family Empowerment Project II	2026463.00	Disadvantaged Children Project	1089616.00
		Comic Relief Project	2804487.44
Bank Charges	11171.35	Family Empowerment Project II	2203552.46
IncomeTax / TDS	42780.00		
		By Local Cont. Recd	
Closing Fund Balance (Overseas) C/F to Next Year			
		ANDHERI PHASE V - PROJECT	417800.00
ANDHERI PHASE V - PROJECT	712807	Disadvantaged Children Project	237900.00
CHENNAI FLOOD REHABILITATION (MONSOON)	1743006.00		
Disadvantaged Children Project	596142.43	**By Bank Interest F.C**	
Comic Relief Project	7888.09		
KARUNALAYA UK - PROJECT	1851	Comic Relief Project	7330.00
Family Empowerment Project II	1194079.46	Family Empowerment Project II	34627.00

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

To Excess of Income Over Expenditure : FC a/c	79530.00	**To Excess of Expenditure over income**	
		DON BOSCO SAMEN	65.00
		AMAIDHI - PRO. OF DRESS. F.W. SCH. BAG.SLEEP MAT	147.00
		AMAIDHI RECONSTRUCTION PROJECT	2.66
		F C MAIN ACCOUNT	
		Interest Income	130589.00
	1,60,14,283.90		1,60,14,283.90

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

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

(S.C. Bichhawat - Proprietor)
Membership No.51719
Place : Chennai
Date : 20/09/2017

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Foreign Contribution A/C (Consolidated)

Receipt & Payment A/c for the period from 01.04.16 to 31.03.17

To Opening Balances		By Amount Transfered to	
S.B.I Bank (F.C a/c)	2166371.38	" Amaidy Project Program of Dress,	
State Bank of India Comic Relief	921.59	School bag,Mat	548485.00
Bank of Baroda -Danish	1185477.00	Andheri Project Phase V	2629287.00
Cash in hand		" Disadvantage Children	
F.C a/c	33632.01	Welfare	588028.00
Comic Relief	1943.00	" Comic relief project	2803929.35
		" Family Empowerment Project - 2	2028742.00
		" KARUNALAYA UK	10500.00
To Amount Trfd from		" Stiching Karunalaya	776419.00
" General a/c	1300000.00	" Amaidhi Reconstruction proj	1480906.00
		" Chennai Flood Relief	448288.00
To Foreign Contribution		" Don Bosco Semen	146877.00
Andheri Phase V	2947408.00		
Amaidhi - Pro Dress	548338.00		
Chennai Flood Rehabilitation	2191294.00	By Bank Charges	8279.00
		" Miscellaneous Expenses	42780.00
Comic Relief Project	2804487.44		
Disadvantaged Children	1089616.00	By Closing Balance	
Don Bosco	146812.00	Bank Account	
Family Emp. Proj. II	2203552.46	S.B.I Bank (F.C a/c)	4607767.88
		Bank a/c Family Emp II	1469443.46
Andheri Phase V	417800.00	Bank a/c Comic Relief	-193120.82
Disadvantaged Children	237900.00	Cash in hand	
		F.C a/c	32172.01
" Bank Interest (FC a/c)		Comic Relief Project	1971.00
Interest Received		Family Emp II	15471.00

S.C. BICHHAWAT & CO., No.60, Purasawalkam High Road, Chennai-7. CHARTERED ACCOUNTANTS

Comic Relief Project	5456.00	
Family Emp. Project II	34627.00	
FC Main a/c	130589.00	
	17446224.88	17446224.88

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

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

(S.C. BICHHAWAT- Proprietor)
Membership No.51719
Date : 20/09/2017

S.C. BICHHAWAT & CO. No.60, Purasawalkam High Road, Chennai-7. CHARTERED ACCOUNTANTS

For ***Karunalaya Social Service Society***

Secretary