KARUNALAYA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS ON 31-03-2018

LIABILITIES			ASSETS	AMOUNT	
Capital Fund					
Balance c/d	6,478,755.79		**Fixed Asset (General)**		
			(As per Schedule)	25,058.00	
Add: Excess of Income			General Account		
over Expenditure	1,965,114.47		F.C Account (Overseas)	9,523,634.75	
Less : Amt trfd to Asset			**Deposits**		
Fund a/c	0.00	8,443,870.26	Electricity Deposit	3,110.00	
Assets Fund a/c (net of Dep)					
General A/c	25,058.00		**Cash in Hand**		
F.C A/c	9,523,634.75	9,548,692.75	General a/c	69,017.83	
Unsecured loan		376,000.00	F.C a/c	7,295.01	
			Family Emp. Proj. II	1,194.00	
Fund Balance (Overseas) C/F to Next Year			**Bank Account:**		
Chennai Flood Rehabilitation (monsoon)		604,220.00	**FC a/c**		
Disadvantaged Children		1,474,422.62	State Bank of India - FC	5,000,804.59	
Family Empowerment Pr.II		1,404,931.46	Bank of Baroda	1,438,443.46	
Comic relief project		393,264.63	Canara Bank	78,743.00	
Andheri Project V		329,521.00	State Bank of India - (Comic)	2,637.00	#
Amos Visit Trust		8,721.00	Union Bank of India (Comic)	271.31	
Amaidhi Shelterhome Painting proj		509974.52	**Local a/c**		
			State Bank of India (SBP)	876,260.40	
			UCO Bank	535,421.00	
			Excess of Exp. Carried to Subsequent year		
			Open Shelter for Children in need (Boys)	1754617.59	
			Open Shelter for Children in need (Girls)	1957096.55	
			Chennai Corporation Zone IV	1730681.00	
			Amaidhi Prov of Dress Fw etc	89332.75	
		23,093,618.24		23,093,618.24	#

"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 : 10/09/2018

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

For *Karunalaya Social Service Society*

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Income & Expenditure A/C for the year Period from 01.04.17 to 31.03.18 (Cosolidated FC a/c)

Expenditure	Amount	Income	Amount
To Foreign Projects		**By Foreign Contribution Recd**	
" Amaidhi Project - Program of Dress,School bag,sleep mat	618,053.00	" Amaidhi Project - Program Dress,School bag,sleep mat	528,720.25
" Andheri Project Phase V	1,622,815.00	" Andheri Project Phase V	805,824.00
" Comic relief project	2,815,663.37	" Comic Relief Project	3,192,926.00
" Disadvantaged Street Children	424,773.00	" Disadvantaged Street Children	1,092,453.19
" Family Empowerment Prj II	2,043,410.00	" Family Empowerment project II	2,213,155.00
" Chennai Flood Rehabilitation (Monsoon)	1,138,786.00	" CWDR Sabla Programme	30,000.00
" CWDR Sabla Programme	30,000.00	" Amos Trust Visit	300,000.00
" Amos Trust Visit	291,279.00	" Amaidhi Shelterhome Painting	509,974.52
		By Local Donation Recd	
To Administrative exps in F.C	-	" Disadvantaged Street Children	210,600.00
" Bank charges	3,168.75	" Andheri Project Phase V	394,100.00
		By Bank Interest F.C	
		" Comic Relief project	16,002.00
		" Family Empowerment project II	41,107.00
		" F.C Main A/c	117,291.00
		" Andheri V	39,605.00
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	-
Closing Fund Balance (Overseas) C/F to Next Year		Family Empowerment Project II	1,194,079.46
		Andheri Project Phase V	712,807.00
Family Empowerment Project II	1,404,931.46	Chennai Flood Rehabilitation (monsoon)	1,743,006.00
Andheri Project Phase V	329,521.00	Disadvantaged Children	596,142.43
Chennai Flood Rehabilitation (monsoon)	604,220.00		
Disadvantaged Children	1,474,422.62	**Excess of Exp. Carried to Subsequent year**	
Comic relief project	393,264.63		
Amos Trust Visit	8,721.00	Amaidhi Project - Program of Dress,School bag,sleep mat	89,332.75
Amaidhi Shelterhome Project	509,974.52		
		By Excess of Expenditure Over Income	-
By Excess of Income over Expenditure	114,122.25		
	13827125.60		13827125.60

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

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

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

Place : Chennai
Date : 10/9/2018

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

For *Karunalaya Social Service Society*

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Foreign Contribution A/C (Consolidated)

Receipt & Payment A/c for the period from 01.04.17 to 31.03.18

To Opening Balances		By Project Expenditure incurred	
S.B.I Bank (F.C a/c)	4607767.88	" Amaidy Project Program of Dress,	
State Bank of India Comic Relief	1874.00	School bag,Mat	618053.00
Bank of Baroda - Family Emp.	1469443.46	Andheri Project Phase V	1622815.00
Union Bank of India a/c Comic Relief	-193120.82	CWDR - Sabla Programme	30000.00
Cash in hand		" Disadvantage Children Welfare	424773.00
F.C a/c	32172.01		
Comic Relief	1971.00	" Comic relief project	2815663.37
Family Empowerment Pr. II	15471.00	" Family Empowerment Project - 2	2043410.00
		" Chennai Flood Relief	1138786.00
To Amount Trfd from		" Amos Trust Visit	291279.00
" General a/c	90000.00		
		By Bank Charges	3168.75
To Foreign Contribution			
Andheri Phase V	805824.00	By Closing Balance	
Amaidhi - Pro Dress	528720.25	Bank Account	
Amaidhi Shelter home Painting	509974.52	State Bank of India (F.C a/c)	5000804.59
CWDR - Sabla Programme	30000.00	Bank of Baroda a/c Family Emp II	1438443.46
Comic Relief Project	3192926.00	Union Bank of India a/c Comic Relief	81651.31
Disadvantaged Children	1092453.19	Cash in hand	
Amos Trust Visit	300000.00	F.C a/c	7295.01
Family Emp. Proj. II	2213155.00	Comic Relief Project	0.00
To Local Contribution		Family Empowerment II	1194.00
Andheri Phase V	394100.00		
Disadvantaged Children	210600.00		
" Bank Interest (FC a/c)			
Interest Received			
Andheri Project V	39605.00		
Comic Relief Project	16002.00		
Family Emp. Project II	41107.00		
FC Main a/c	117291.00		
	15517336.49		15517336.49

"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 : 10.09.2018

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

For ***Karunalaya Social Service Society***

Secretary