KARUNALAYA SOCIAL SERVICE SOCIETY

BALANCE SHEET AS ON 31-03-2019

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	84,43,870.26		**Fixed Asset (General)**	
			(As per Schedule)	
Add: Excess of Expenditure			General Account	21,617.00
over Income	(4,90,549.44)	79,53,320.82	F.C Account (Overseas)	94,69,452.00
			Deposits	
			Electricity Deposit	3,110.00
Assets Fund a/c (net of Dep) (including additions)			FD with SBI	497255.00
General A/c	21,617.00		**Cash in Hand**	
F.C A/c	94,69,452.00	94,91,069.00	General a/c	61684.33
			F.C a/c	85046.81
			Andheri 2018-2021	889.00
Fund Balance (Overseas) C/F to Next Year			**Bank Account:**	
			FC a/c	
Family Empowerment Project II		4,39,651.46	State Bank of India (F.C a/c)	4074844.58
Andheri Project Phase V close		-	Bank of Baroda a/c Family Em	444357.46
Andheri Project 2018-2021		8,83,672.81	Union Bank of India a/c Andhe	979035.12
Amaidhi Skill Training		17,30,887.00	Canara Bank a/c Comic(FC)	19113.00
			State Bank of India (FC a/c)	2224.20
			Local a/c	
			State Bank of India (SBP)	-774755.38
			UCO Bank	50872.00
			Excess of Exp. Carried to Subsequent year	
			Open Shelter for children in need (Boys)	3024167.09
			Chennai Corporation Zone IV	2471680.00
			Disadvantaged Children	68,008.88
		2,04,98,601.09		2,04,98,601.09

"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 : 19/09/2019

UDIN: 19051719AAAACP5633

For *Karunalaya Social Service Society*

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Income & Expenditure A/C for the year Period from 01.04.18 to 31.03.19 (Cosolidated FC a/c)

Expenditure	Amount	Income	Amount
To Foreign Projects		**By Foreign Contribution Recd**	
" Amaidhi Project - Program of Dress,School bag,sleep mat	4,06,900.00	" Amaidhi Project - Program Dress,School bag,sleep mat	4,06,631.79
" Andheri Project Phase V	7,31,688.00	" Andheri Project Phase V	3,90,160.00
" Andheri Project 2018-2021	20,66,548.19	" Andheri Project 2018-2021	24,85,600.00
" Amaidhi Shelter Home Painting	4,77,933.00	" Amaidhi Skill Training	21,10,892.90
" Comic relief project	732.00	" Comic Relief Project	9,24,100.00
" Disadvantaged Street Children	35,10,472.20	" Disadvantaged Street Childr	13,63,820.70
" Family Empowerment Prj II	9,98,183.00		
		By Local Donation Recd	
To Administrative exps in F.C			
" Bank charges	5,010.20	" Andheri Project Phase V	52,400.00
		" Andheri Project 2018-2021	4,20,700.00
		By Bank Interest F.C	
		" Comic Relief project	1,102.00
		" Family Empowerment project	32,903.00
		" F.C Main A/c	1,58,292.00
		" Andheri 2018-2021	3,528.00
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	
Amaidhi Project - Program of Dress,School bag,sleep mat	89,332.75		-
Comic relief project	3,48,277.37	Family Empowerment Project II	14,04,931.46
		Andheri Project Phase V	3,29,521.00
		Amaidhi Shelter Home Painting	5,09,974.52
		Amos Trust Visit	8,721.00
		Chennai Flood Rehabilitation (m	-
		Disadvantaged Children	20,78,642.62
Closing Fund Balance (Overseas) C/F to Next Year			
Family Empowerment Project II	4,39,651.46	**Excess of Exp. Carried to Subsequent year**	
Andheri Project 2018-2021	8,83,672.81	Disadvantaged Children	68,008.88
Amaidhi Skill Training	17,30,887.00		
		By Excess of Expenditure Over Income	
By Excess of Income over Expenditure	10,60,641.89		
	12749929.87		12749929.87

"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. No.60, Purasawalkam High Road, Chennai-7. CHARTERED ACCOUNTANTS

Place : Chennai
Date : 19/09/2019

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Foreign Contribution A/C (Consolidated)

Receipt & Payment A/c for the period from 01.04.18 to 31.03.19

To Opening Balances		By Project Expenditure incurred	
Bank Account		" Amaidy Project Program of Dress,	
State Bank of India (F.C a/c)	5000804.59	School bag,Mat	406900.00
Bank of Baroda a/c Family Emp I	1438443.46	Andheri Project Phase V	731688.00
Union Bank of India a/c Comic Re	271.31	Andheri Project 2018-2021	2066548.19
Canara Bank a/c Comic Relief	-662799.00	Amaidhi Skill Training Centre	380005.90
State Bank of India (Comic relief a	2637.00	Stichting Zijn Shelter Home Painting	477933.00
Cash in hand			
F.C a/c	7295.01	" Disadvantage Children Welfare	3510472.20
		" Comic relief project	732.00
Family Empowerment II	1194.00	" Family Empowerment Project - 2	998183.00
To Amount Trfd from			
" General a/c	45000.00		
To Foreign Contribution		By Bank Charges	5010.20
Andheri Phase V	390160.00		
Andheri 2018-2021	2485600.00		
Amaidhi - Pro Dress	406631.79	By Closing Balance	
Amaidhi Skill Training	2110892.90	Bank Account	
Comic Relief Project	924100.00	State Bank of India (F.C a/c)	4074844.58
Disadvantaged Children	1363820.70	Bank of Baroda a/c Family Emp II	444357.46
		Union Bank of India a/c Andheri	979035.12
To Local Contribution		Canara Bank a/c Comic (FC a/c)	19113.00
Andheri Phase V	52400.00	State Bank of India (FC a/c)	2224.20
Andheri 2018-2021	420700.00	Cash in hand	
		F.C a/c	85046.81
Round off	5.90	Andheri 2018-2021	889.00
" Bank Interest (FC a/c)			
Interest Received			
Andheri 2018-2021	3528.00		
Comic Relief Project	1102.00		
Family Emp. Project II	32903.00		
FC Main a/c	158292.00		
	14182982.66		14182982.66

"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 : 19/09/2019

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

For ***Karunalaya Social Service Society***

Secretary