KARUNALAYA SOCIAL SERVICE SOCIETY

BALANCE SHEET AS ON 31-03-2020

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	79,53,320.82		**Fixed Asset (General)**	
			(As per Schedule)	
Add: Excess of Expenditure			General Account	18,674.00
over Income	(21,32,131.87)	58,21,188.95	F.C Account (Overseas)	90,87,586.00
			Deposits	
			Electricity Deposit	3,110.00
Assets Fund a/c (net of Dep) (including additions)				
General A/c	18,674.00		**Cash in Hand**	
F.C A/c	90,87,586.00	91,06,260.00	General a/c	1293459.16
			APPI Project Hope	420.00
			F.C a/c	118030.81
Fund Balance (Overseas) C/F to Next Year			**Bank Account:**	
			FC a/c	
Family Empowerment Project II		4,54,793.46	State Bank of India (F.C a/c)	1726905.43
Andheri Project 2018-2021		11,97,375.27	Bank of Baroda a/c Family Emp I	459499.46
Amaidhi Skill Training		17,30,887.00	Union Bank of India a/c Andheri	1070057.58
APPI Project Hope		39,21,347.00	Canara Bank a/c Comic (FC a/c)	19776.00
			State Bank of India (FC a/c)	2151.40
			Local a/c	
			State Bank of India (SBP)	16959.25
			UCO Bank	2188.00
			Indian Bank (APPI)	3921927.00
			Excess of Exp. Carried to Subsequent year (closing Balance)	
			Open Shelter for children in need (Boys)	2219896.59
			Chennai Corporation Zone IV	2271211.00
		2,22,31,851.68		2,22,31,851.68

"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 : 26/12/2020
UDIN : 20051719AAAAFJ5341

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

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY
F C MAIN ACCOUNT (Consolidated)
Income & Expenditure A/C for the year Period from 01.04.19 to 31.03.20

Expenditure	Amount	Income	Amount
To Foreign Projects : Expenses		**By Foreign Contribution Recd**	
" Amaidhi Project - Program of Dress,School bag,sleep mat	3,96,280.00	" Amaidhi Project - Program Dress,School bag,sleep mat	3,95,646.82
" Andheri Project 2018-2021	27,40,011.05	" Amos Visit Trust	1,35,000.00
" Disadvantaged Street Children	32,15,554.62	" Andheri Project 2018-2021	24,99,520.00
" Amos Trust Visit	1,33,850.00	" Disadvantaged Street Children	17,95,625.35
To Administrative exps in F.C		**By Local Donation Recd**	
" Bank charges	19,216.50	" Andheri Project 2018-2021	5,31,400.00
Insurance	19,042.00		
Bank Charges Andheri	1,367.49	**By Bank Interest F.C**	
		" Family Empowerment project II	15,142.00
		" F.C Main A/c	69,737.00
		" Andheri 2018-2021	24,161.00
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	
Disadvantaged Children	68,008.88	Family Empowerment Project II	4,39,651.46
		Andheri Project 2018-2021	8,83,672.81
Closing Fund Balance (Overseas) C/F to Next Year		Amaidhi Skill Training	17,30,887.00
Family Empowerment Project II	454793.46		
Andheri Project 2018-2021	1197375.27		
Amaidhi Skill Training	17,30,887.00		
		By Excess of Expenditure Over Income	14,55,942.83
	9976386.27		9976386.27

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

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

(S.C. Bichhawat- Proprietor)
Membership No.051719
Date : 26/12/2020
Place : Chennai

S.C. BICHHAWAT & CO. No.60, Purasavalkam 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 01.04.19 to 31.03.20

To Opening Balances		By Project Expenditure incurred	
Bank Account		" Amaidy Project Program of Dress,	
State Bank of India (F.C a/c)	4074844.58	School bag,Mat	396280.00
Bank of Baroda a/c Family Emp I	444357.46	Amos Trust Visit	133850.00
Union Bank of India a/c	979035.12	Andheri Project 2018-2021	2741378.54
Canara Bank a/c Comic Relief	19113.00	" Disadvantage Children Welfare	3215554.62
State Bank of India	2224.20		
Cash in hand		" Amount Trfd to General A/c	1150000.00
F.C a/c	85046.81		
Andheri 2018-2021	889.00	" FC a/c Expenses	38258.50
To Foreign Contribution			
Amos Trust Visit	135000.00		
Andheri 2018-2021	2499520.00		
Amaidhi - Pro Dress	395646.82	By Closing Balance	
Disadvantaged Children	1795625.35	Bank Account	
		State Bank of India (F.C a/c)	1726905.43
To Local Contribution		Bank of Baroda a/c Family Emp II	459499.46
Andheri 2018-2021	531400.00	Union Bank of India a/c Andheri	1070057.58
		Canara Bank a/c Comic (FC a/c)	19776.00
" Bank Interest (FC a/c)		State Bank of India (FC a/c)	2151.40
Interest Received		Cash in hand	
Andheri 2018-2021	24161.00	F.C a/c	118030.81
Family Emp. Project II	15142.00		
FC Main a/c	69737.00		
	11071742.34		11071742.34

"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 : 26/12/2020

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

For ***Karunalaya Social Service Society***

Secretary