KARUNALAYA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS ON 31-03-2021

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	58,21,188.95		**Fixed Asset (General)**	
Less : Fixed assets amt capialised during the year	21,65,469.44		(As per Schedule)	16,152.00
Add: Excess of Income over Expensiture	4,68,290.41	41,24,009.92	**Fixed Asset (Overseas)**	
			F.C Account (Overseas)	1,08,84,874.00
			Deposits	
			Electricity Deposit	3,110.00
Assets Fund a/c (net of Dep) (including additions)			Fixed Deposit with Bank	1226849.00
General A/c opening	18,674.00		**Cash in Hand**	
Less : Depreciation	-2522	16,152.00	General Admin a/c	13367.66
			APPI Project Hope	9524.00
F.C A/c opening	9087586		Open Shelter for Children in Need (Boys)	3267.5
Add : addition during th year	2165469.44		Chennai Corporation Zone IV Girls	851.50
Less : Depreciation	-368181.44	1,08,84,874.00	F.C Admin a/c	24822.81
			Disadvantaged Children	915.00
			Andheri (2018-2021)	11838.00
			Women Empowerment followup	12279.00
Fund Balance (Overseas) C/F to Next Year			**Bank Account:**	
			FC a/c	
Disadvantage Children Welfare		22,57,011.65	State Bank of India (F.C a/c)	4123257.60
Andheri Project 2018-2021		216886.07	Bank of Baroda a/c Women Emp	232868.06
Women Empowerment Project		215441.06	Union Bank of India a/c Andheri	202048.38
APPI Project Hope		1483624.00	Canara Bank a/c	20377.00
Andheri Trust Covid 19 Rehab Educatior		8,76,559.84	State Bank of India (Tondiarpet)	2228.40
ST Zijn		7,87,230.00		
			Local a/c	
			State Bank of India (Mannady)	-6219.77
			UCO Bank	376941.59
			Indian Bank (APPI)	275100.00
			Excess of Exp. Carried to Subsequent year (closing Balance)	
			Open Shelter for Children in Need (Boys)	25,73,309.09
			Chennai Corporation Zone IV Girls	8,54,027.72
		2,08,61,788.54		2,08,61,788.54

"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 : 29/11/2021
UDIN :21051719AAAAGA5428

S.C. BICHHAWAT & CO. No.60, Parasawalkam 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 01.04.20 to 31.03.21

Expenditure	Amount	Income	Amount
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	
		Woman Empowerment project	4,54,793.46
		Andheri Project 2018-2021	11,97,375.27
		Amaidhi Skill Training	17,30,887.00
To Foreign Projects : Expenses		**By Foreign Contribution Recd**	
" Amaidhi Project - Program of Dress,School bag,sleep mat	6,61,353.04	" Amaidhi Project - Program Dress,School bag,sleep mat	6,61,322.30
" Andheri Project 2018-2021	23,79,495.00	" Woman Empowerment project	4,35,822.00
" Disadvantaged Street Children	24,18,752.22	" Andheri Project 2018-2021	13,44,536.00
" Woman Empowerment project	6,83,377.00	" Disadvantaged Street Children	46,75,843.87
" Andheri Trust relief to Covid affected pavement	16,56,366.64	" Andheri Trust relief to Covid affected pavement	16,56,400.00 -
" Andheri Trust Covid 19 Rehab Edu	3,78,190.00	" Andheri Trust Covid 19 Rehab Education	12,55,000.00
		" ST Zijn	7,87,230.00
To Administrative exps in F.C		**By Local Donation Recd**	
" Bank charges -FC	35,541.64	" Andheri Project 2018-2021	26,250.00
" Bank charges -Andheri trust	33.36		
" Bank Charges Andheri	1,581.20	**By Bank Interest F.C**	
" Bank Charges Woman Emp	2,015.40	" Woman Empowerment project	10,218.00
" Bank Charges Andheri Trust Covid 19 Rehab Education	250.16	" F.C Main A/c	1,05,380.00
		" Andheri 2018-2021	29,801.00
Closing Fund Balance (Overseas) C/F to Next Year			
Women Empowerment Project	215441.06		
Andheri Project 2018-2021	216886.07		
Disadvantage Children Welfare	22,57,011.65		
" Andheri Trust Covid 19 Rehab Edu	8,76,559.84		
" ST Zijn	7,87,230.00		
By Excess of Expenditure Over Income	18,00,774.62		
	14370858.90		14370858.90

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

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

(S.C. Bichhawat- Proprietor)
Membership No.05[illegible]
Date : 29/11/2021
Place : Chennai

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 01.04.20 to 31.03.21

To Opening Balances		By Project Expenditure incurred	
Bank Account		" Amaidy Project Program of Dress,	
State Bank of India (F.C a/c)	1726905.43	School bag,Mat	661353.04
Bank of Baroda a/c Family Emp l	459499.46	Andheri Covid 19 Rehab Education	378440.16
Union Bank of India a/c	1070057.58	Andheri Project 2018-2021	2381076.20
Canara Bank a/c Comic Relief	19776.00	Disadvantage Children Welfare	2418752.22
State Bank of India	2151.40	Andheri Trust Relief to Covid 19 affected	1656400.00
Cash in hand		Women Empowerment followup	685392.40
F.C a/c	118030.81	FC a/c Expenses	35541.64
		To Computer Laptop (Disadvantaged)	158669.44
To Foreign Contribution		To Building Construction (Amaidhi Skill)	2006800.00
Andheri Covid 19 Rehab Education	1255000.00		
Andheri 2018-2021	13,44,536.00	" Amount Trfd to General A/c	0.00
Amaidhi - Pro Dress	661322.30	By Closing Balance	
Disadvantaged Children	4675843.87	Bank Account	
Andheri Trust Relief to Covid 19 affe	1656400.00	State Bank of India (F.C a/c)	4123257.60
Women Empowerment Followup	435822.00	Bank of Baroda a/c Women Emp	232868.06
ST Zian	787230.00	Union Bank of India a/c Andheri	202048.38
		Canara Bank a/c Comic (FC a/c)	20377.00
		State Bank of India (Tondiarpet/c)	2228.40
To Local Contribution		Cash in hand	
Andheri 2018-2021	26250.00	F.C a/c	24822.81
		Disadvantaged Children	915.00
" Bank Interest (FC a/c)		Andheri (2018-2021)	11838.00
Interest Received FC Main	105380.00	Women Empowerment followup	12279.00
Andheri 2018-2021	29801.00		
Women Empowerment followup	10218.00		
" Amount Trfd from General A/c	628835.50		
	15013059.35		15013059.35

"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 : 29/11/2021

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

For ***Karunalaya Social Service Society***

Secretary