KARUNALAYA SOCIAL SERVICE SOCIETY

BALANCE SHEET AS ON 31-03-2022

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	41,24,009.92		**Fixed Asset (General)**	
Less : Fixed assets amt capitalised during the year	-		(As per Schedule)	1,76,493.00
Add: Excess of Income over Expensiture	14,57,284.07	55,81,293.99	**Fixed Asset (Overseas)**	
			F.C Account (Overseas)	1,19,12,064.00
			Deposits	
			Electricity Deposit	3,110.00
			TDS	8,061.00
Assets Fund a/c (net of Dep) (including additions)			Fixed Deposit with Bank	1276232.00
			Cash in Hand (Local)	
General A/c opening	16,152.00			
Add : addition in year	1,79,419.00			
Less : Depreciation	19078	1,76,493.00	General Admin a/c	301196.66
			APPI Project Hope	1776.00
F.C A/c opening	10884874		**Cash in Hand (FC)**	
Add : addition in year	1363489.76		F.C Admin a/c	32288.81
	12248363.76		Disadvantaged Children	11273.20
Less : Depreciation	336299.76	1,19,12,064.00		
			Bank Account:	
			Bank Balance : FC a/c	
			State Bank of India (F.C a/c)	5316076.02
Fund Balance (Overseas) C/F to Next Year			Bank of Baroda a/c Women Emp	4794.06
			Union Bank of India a/c Andheri	281638.28
Disadvantage Children Welfare		17,37,383.00	Canara Bank a/c	20974.00
Andheri Project 2018-2021		270470.97	State Bank of India (ND)	19236.06
Women Empowerment Project		0.00	**Bank Balance : Local a/c**	
Andheri Trust Covid 19 Rehab Education		8,76,512.64	State Bank of India (Mannady)	26917.59
Stichting Zijn		6,18,783.00	UCO Bank	538156.59
Amaidhi Skill Training Centre		1313361.48	Indian Bank (APPI)	5005664.00

Fund Balance (~~Overseas~~ Local) C/F to Next Year		**Excess of Exp. Carried to Subsequent year (closing Balance)**	
APPI Project Hope	6291733.00	Open Shelter for Children in Need (Boys)	32,61,422.09
		Chennai Corporation Zone IV Girls	5,80,721.72
	2,87,78,095.08		2,87,78,095.08

"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 : 19/09/2022

UDIN : 22051719ATHFJS4889

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 01.04.21 to 31.03.22

Expenditure	Amount	Income	Amount
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	
		Woman Empowerment project	2,15,441.06
To Foreign Projects : Expenses		Andheri Project 2018-2021	2,16,886.07
" Amaidhi Project - Program of School Bags and stationeries	4,45,187.76	Andheri Trust Covid 19 Rehab education Project	876559.84
" Andheri Project 2018-2021	19,13,041.00	Stichting Zijn - Repair & Flooring	787230.00
" Disadvantaged Street Children	64,80,056.28	Disadvantaged Children Welfare	2257011.65
" Woman Empowerment project	2,16,074.00		
" Andheri Trust relief to Covid affected pavement dwellers	19,56,602.40	**By Foreign Contribution Recd**	
" Stichting Zijn - Flooring & Repai	1,68,447.00	" Amaidhi Project - Program School Bags and stationeries	4,45,158.55
		" Woman Empowerment project	-
To Administrative exps in F.C		" Andheri Project 2018-2021	19,56,213.00
" Bank charges -FC	17,671.18	" Disadvantaged Street Children	61,19,097.07
" Bank charges -Andheri trust Covid Rehab Education	47.20	" Andheri Trust relief to Covid affected pavement dwellers	19,93,600.00
" Bank Charges Andheri	7,369.10	" Amaidhi Skill Training	29,52,764.24
" Bank Charges Woman Emp	1,655.00		
To Amaidhi Skill Training (FA a/c)	13,63,489.76	**By Bank Interest F.C**	
To Trfd to Fixed Assets in PY	1,58,669.44	" Woman Empowerment project	2,376.00
		" F.C Main A/c	27,730.00
Closing Fund Balance (Overseas) C/F to Next Year		" Andheri 2018-2021	17,782.00
Women Empowerment Project	0.00	" F.C Main A/c	110566.00
Andheri Project 2018-2021	270470.97		
Disadvantage Children Welfare	17,37,383.00	**Closing Fund Balance (Overseas)**	-
Andheri Trust Covid 19 Rehab Edu	8,76,512.64		
Stichting Zijn	6,18,783.00	**By Excess of Expenditure Over Income : FC a/c**	
Amaidhi Skill Training Centre	13,13,361.48	" Amaidhi Project - Provision of School Bags and stationeries	29.21
By Excess of Income Over Expenditure : FC a/c	1,20,624.82		
Andheri Trust Covid 19 affected fa	36,997.60		
Amaidhi Skill Training Centre	2,75,913.00		
Women Empowerment Project	88.06		
	17978444.69		17978444.69

"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 : 19/09/2022

UDIN : 22051719ATHFJS4889

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 01.04.21 to 31.03.22

To Opening Balances		By Project Expenditure incurred	
Bank Balances		" Amaidy Project Provision of	
State Bank of India (F.C a/c)	4123257.60	School bag and stationeries	445187.76
Bank of Baroda a/c Family Emp II	232868.06	Andheri Covid 19 Rehab Education	47.20
Union Bank of India a/c Andheri	202048.38	Andheri Project 2018-2021	1920410.10
Canara Bank a/c FC	20377.00	Disadvantage Children Welfare	6480056.28
State Bank of India (Tondiarpet)	2228.40	Andheri Trust Relief to Covid 19 affected	1956602.40
Cash in hand		Women Empowerment followup	217729.00
F.C a/c	24822.81	Amaidhi Skill Training (Fixed Assets)	1363489.76
Andheri a/c	11838.00	Stichting Zijn - Flooring	168447.00
Women Empowerment Followup	12279.00	FC a/c Expenses	17671.18
Disadvantaged Children Welfare	915.00		
To Foreign Contribution		By Closing Balance	
Andheri Covid 19 Rehab Education	0	Bank Account	
Andheri 2018-2021	1956213.00	State Bank of India (F.C a/c)	5316076.02
Amaidhi - Pro of school bags	445158.55	State Bank of India (Delhi F.C a/c)	19236.06
Disadvantaged Children Welfare	6119097.07	Canara Bank a/c (FC a/c)	20974.00
Andheri Trust Relief to Covid 19		Bank of Baroda a/c Women Emp	4794.06
affected pavement dwelling families	1993600.00	Union Bank of India a/c Andheri	281638.28
Amaidhi Skill Training Centre	2952764.24	Cash in hand	
To Bank Interest (FC a/c)		F.C a/c	32288.81
Interest Received FC Main	138296.00	Disadvantaged Children Welfare	11273.20
Andheri 2018-2021	17782.00	Andheri (2018-2021)	0.00
Women Empowerment followup	2376.00	Women Empowerment followup	0.00
"In terms of Notes and our Report of eve	18255921.11		18255921.11

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

(S.C. BICHHAWAT- Proprietor)
Membership No.51719
Date : 19/09/2022
UDIN : 22051719ATHFJS4889

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

For ***Karunalaya Social Service Society***

Secretary