KARUNALAYA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS ON 31-03-2023

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	55,81,293.99		**Fixed Asset (General)**	
Less : TDS	11,351.00		(As per Schedule)	1,55,002.00
Add: Excess of Income			**Fixed Asset (Overseas)**	
over Expensiture	14,76,125.11	70,46,068.10	(As per Schedule)	1,25,17,609.00
Assets Fund a/c (net of Dep) (including additions)			**Deposits**	
General A/c opening	1,76,493.00		Electricity Deposit	3,110.00
Add : addition in year	-			
Less : Depreciation	21491.00	1,55,002.00	**Cash in Hand (Local)**	
			General Admin a/c	475842.66
F.C A/c opening	11912064.00		APPI Project Hope	6094.00
Add : addition in year	1006047.72			
	12918111.72		**Cash in Hand (FC)**	
Less : Depreciation	400502.72	1,25,17,609.00	F.C Admin a/c	2356.81
			Disadvantaged Children	12042.20
			Amaidhi skill Training	13336.00
Fund Balance (Overseas) C/F to Next Year				
			Bank Account:	
Disadvantage Children Welfare		19,55,136.75	**Bank Balance : FC a/c**	
Andheri Project 2022-2025		265471.24	State Bank of India (F.C a/c)	2878319.10
Stichting Zijn		5,68,772.22	Bank of Baroda a/c Women Emp	4970.06
			Union Bank of India a/c Andheri	331432.61
Fund Balance (Local) C/F to Next Year			Canara Bank a/c	705695.76
APPI Project Hope		277109.00	State Bank of India (ND)	3390.08
			Bank Balance : Local a/c	
			State Bank of India (Mannady)	-45571.21
			UCO Bank	638705.59
			Indian Bank (APPI)	262954.00
			Excess of Exp. Carried to Subsequent year (closing Balance)	
			Open Shelter for Children in Need (Boys)	40,74,607.59
			Chennai Corporation Zone IV Girls	7,45,272.06
		2,27,85,168.31		2,27,85,168.31

"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 : 9/9/23
UDIN : 23051719BGVZGA6344

S.C. BICHHAWAT & CO. * CHARTERED ACCOUNTANTS * No. 275, P.H. Road, Kilpauk, Chennai-10

For ***Karunalaya Social Service Society***

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY
F C MAIN ACCOUNT (Consolidated)
Income & Expenditure A/C for the year Period from 01.04.22 to 31.03.23

Expenditure	Amount	Income	Amount
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	
		Woman Empowerment project	
To Foreign Projects : Expenses		Andheri Project 2018-2021	2,70,470.97
		Amaidhi Skill Training	13,13,361.48
" Amaidhi Project - Program of		Andheri Trust Covid 19 Rehab	8,76,512.64
School Bags and stationeries	4,14,693.76	education Project	
" Andheri Project 2018-2021	12,13,964.00	Stichting Zijn - Repair & Flooring	618783.00
" Disadvantaged Street Children	29,93,952.52	Disadvantaged Children Welfare	1737383.00
" Andheri Project 2022-2025	12,97,587.00		
" Woman Empowerment project	-		
" Andheri Trust relief to Covid		**By Foreign Contribution Recd**	
Rehab Education Project	8,76,580.80	" Amaidhi Project - Program	
" Stichting Zijn - Flooring & Repai	50,010.78	School Bags and stationeries	414110.01
" Amaidhi Skill Training	492768.20		
		" Disadvantaged Children Welfare -	3211706.27
To Administrative exps in F.C		" Andheri Project 2018-2021	9,10,667.00
" Bank charges -FC	5,586.26	" Disadvantaged Street Children	-
" Bank charges -Andheri 18-21	620.91	" Andheri Project 2022-2025	1560400.00
Rehab Education			
" Bank Charges Andheri 22-25	452.76	" Amaidhi Skill Training	64,650.00
" Bank Charges Amadi			
" Bank Charges Skill Training	9.44		
To Amaidhi Skill Training (FA a/c)	1006047.72	**By Bank Interest F.C**	
		" F.C Main A/c	1,33,073.00
Closing Fund Balance (Overseas) C/F to Next Year		" Andheri 2018-2021	3,109.00
Women Empowerment Project	0.00	" Andheri 2022-2025	3,111.00
Andheri Project 2022-2023	265471.24		
Disadvantage Children Welfare	1955136.75		
Andheri Trust Covid 19 Rehab Education		**Closing Fund Balance (Overseas)**	-
Stichting Zijn	5,68,772.22		
		By Excess of Expenditure Over	
By Excess of Income Over		**Income : FC a/c**	24316.99
Expenditure : FC a/c			
	11141654.36		11141654.36

"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 : 9/9/23
UDIN : 23051719BGVZGA6344

S.C. BICHHAWAT & CO. No. 275, P.H. Road, Kilpauk, Chennai-10 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 01.04.22 to 31.03.23

To Opening Balances		By Project Expenditure incurred	
Bank Balances		" Amaidy Project Provision of	
State Bank of India (F.C a/c)	5316076.02	School bag and stationeries	414693.76
Bank of Baroda a/c Family Emp	4794.06	Andheri Covid 19 Rehab Education	876580.80
Union Bank of India a/c Andheri	281638.28	Andheri Project 2018-2021	1214584.91
		Andheri Project 2022-25	1298039.76
Canara Bank a/c FC	20974.00	Disadvantage Children Welfare	2993952.52
State Bank of India (ND)	19236.06	Andheri Trust Relief to Covid 19 affected	0.00
Cash in hand		Women Empowerment followup	0.00
F.C a/c	32288.81	Amaidhi Skill Training (Fixed Assets)	1498825.36
Andheri a/c		Stichting Zijn - Flooring	50010.72
Women Empowerment Followup	0.00	FC a/c Expenses - Bank charges	5586.26
Disadvantaged Children Welfare	11273.20	" TDS	3290.00
To General account	320000.00		
To Foreign Contribution		By Closing Balance	
Andheri Covid 19 Rehab Education		Bank Account	
Andheri 2018-2021	910667.00	State Bank of India (F.C a/c)	2878319.10
Andheri 2022-25	1560400.00		
Amaidhi - Pro of school bags	414110.01	State Bank of India (Delhi F.C a/c)	3390.08
Disadvantaged Children Welfare	3211706.27	Canara Bank a/c (FC a/c)	705695.76
Andheri Trust Relief to Covid 19		Bank of Baroda a/c Women Emp	4970.06
affected pavement dwelling families		Union Bank of India a/c Andheri	331432.61
Amaidhi Skill Training Centre	64650.00	Cash in hand	
Stichting Zijn - Flooring			
To Bank Interest (FC a/c)		F.C a/c	2356.81
Interest Received FC Main	133073.00	Disadvantaged Children Welfare	12042.20
Andheri 2018-2021	3109.00	Andheri (2018-2021)	
Andheri 2022-2025	3111.00	Amaidhi Skill Training	13336.00
Women Empowerment followup		Women Empowerment followup	
	12307106.71		12307106.71

"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 : 9/9/23
UDIN : 23051719BGVZGA6344

S.C. BICHHAWAT & CO. * CHARTERED ACCOUNTANTS * No. 275, P.H. Road, Kilpauk, Chennai-10

For ***Karunalaya Social Service Society***

Secretary