KARUNALAYA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS ON 31-03-2024

LIABILITIES			ASSETS	AMOUNT
Capital Fund				
Balance c/d	70,46,068.10		**Fixed Asset (General)**	
Less : TDS	-		(As per Schedule)	1,36,229.00
Less : Excess of Expenditure			**Fixed Asset (Overseas)**	
over Income	28,94,702.67	41,51,365.43	(As per Schedule)	1,21,91,005.00
Assets Fund a/c (net of Dep) (including additions)			**Deposits**	
General A/c opening	1,55,002.00		Electricity Deposit	3,110.00
Add : addition in year	-		Fixed Deposit - Bank (FC)	3000000.00
Less : Depreciation	18773.00	1,36,229.00	Fixed Deposit - Bank (Local	650000.00
F.C A/c opening	12517609.00			
Add : addition in year	0.00		**Cash in Hand (Local)**	
	12517609.00		General Admin a/c	70436.16
Less : Depreciation	326604.00	1,21,91,005.00	APPI Project Hope	3891.00
			Cash in Hand (FC)	
			F.C Admin a/c	40669.01
			Andheri (2022-2025)	75183.00

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

Fund Balance (Overseas) C/F to Next Year

Andheri Project 2022-2023	9,04,307.85
Disadvantage Children Welfare	1029540.77
Stichting Zijn	5,49,222.50
Amos Trust	24,97,747.37

Fund Balance (Local) C/F to Next Year

APPI Project Hope	830389.00
Equiniti India P Ltd	460000.00
	2,27,49,806.92

Bank Account:

Bank Balance : FC a/c

State Bank of India (F.C a/c)	467567.34
Bank of Baroda a/c (F C a/c)	5108.06
Union Bank of India a/c Andheri	895086.22
Canara Bank a/c	1389463.37
State Bank of India (ND)	6893.52

Bank Balance : Local a/c

State Bank of India (Mannady)	1099631.97
UCO Bank	125905.71
Indian Bank (APPI)	268437.00

Excess of Exp. Carried to Subsequent year (closing Balance)

Open Shelter for Children in Need (Boys)	20,19,543.00
Chennai Corporation Zone IV Girls	3,01,647.56
	2,27,49,806.92

"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 : 27-09-2024
UDIN : 24051719BKEKV23478

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 01.04.23 to 31.03.24

Expenditure	Amount	Income	Amount
Opening Balances (Excess of Expenses) B/F		**Opening Balances (Excess of Income) B/F**	
		Andheri Project 2022-2025	2,65,471.24
		Stichting Zijn - Repair & Floori	568772.22
		Disadvantaged Children Welfare	1249440.99
To Foreign Projects : Expenses		" AMOS Trust	7,05,695.76
" Amaidhi Project - Program of School Bags and stationeries	4,80,051.60		
" Disadvantaged Street Children	4,50,254.16		
" Andheri Project 2022-2025	26,77,574.40		
" Amos Trust	37,58,103.04		
" Stichting Zijn - Flooring & Repairing	1,76,557.44	**By Foreign Contribution Recd**	
" Amaidhi Skill Training	20519.08	" Amaidhi Project - Program School Bags and stationeries	479683.94
		" Disadvantaged Children Welfa	357433.50
To Administrative exps in F.C		" Amos Trust	55,06,378.65
" Bank charges -FC	1,848.48		-
		" Andheri Project 2022-2025	3305727.00
" Bank Charges Andheri 22-25	1,826.99	" Amaidhi Skill Training	-
" Bank Charges Amaidhi			
" Bank Charges Amos Trust	2,633.00		
To Amaidhi Skill Training (FA a/c)	0.00		

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

Contd....2....

By Bank Interest F.C

" F.C Main A/c	89,653.00
" Amos trust	46,409.00
" Andheri 2022-2025	12,511.00

Closing Fund Balance (Overseas) C/F to Next Year

Andheri Project 2022-2023	904307.85
Disadvantage Children Welfare	1156620.33
Stichting Zijn	3,92,214.78
Amos Trust	24,97,747.37

Closing Fund Balance (Overse -

By Excess of Income Over Expenditure : FC a/c 66,917.78

12587176.30 12587176.30

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

For S.C. BICHHAWAT & CO.
Chartered Accountants

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

(S.C. Bichhawat- Proprietor)
Membership No.051719
Date : 27-09-2024
UDIN : 24051719BKEKV23478

For Karunalaya Social Service Society

Secretary

KARUNALAYA SOCIAL SERVICE SOCIETY

Foreign Contribution A/C (Consolidated)

Receipt & Payment A/c for the period from 01.04.23 to 31.03.24

To Opening Balances		By Project Expenditure incurred	
Bank Balances		" Amaidy Project Provision of	
State Bank of India (F.C a/c)	2878319.10	School bag and stationeries	480051.60
Bank of Baroda a/c	4970.06	St Zijn Project	176557.44
Union Bank of India a/c Andheri	331432.61	Andheri Project 2022-25	2677574.40
Canara Bank a/c FC	705695.76	Disadvantage Children Welfare	450254.16
State Bank of India (ND)	3390.08	Amaidhi Skill Training	20519.08
		Amos Trust	3758103.04
Cash in hand			
F.C a/c	2356.81		
Andheri a/c		Bank charges	
Disadvantaged Children Welfare	12042.20	FC a/c Expenses	1848.48
Amaidhi Skill Training	13336.00	Andheri Project 2022-25	1826.99
		Amos Trust	2633.00
To Foreign Contribution		Bank Account	
Andheri 2022-25	3305727.00	State Bank of India (F.C a/c)	467567.34
Amaidhi - Pro of school bags	479683.94	State Bank of India (Delhi F.C a/c)	6893.52
Amos Trust	5506378.65		
Disadvantaged Children Welfare	357433.50	Bank of Baroda a/c(F C a/c)	5108.06
		Union Bank of India a/c Andheri	895086.22
		Canara Bank - Amos Trust project	1389463.37
		Branch / Division	
To Bank Interest (FC a/c)		Local General a/c	300000
Interest Received FC Main	89653		
Andheri 2022-2025	12511		
Disadvantaged Children Welfare	0	Current Asset	
Amos Trust	46409	Fixed Deposit with Bank - General a/c	2000000
		Fixed Deposit with Bank - AMOS Trust	1000000

S.C. BICHHAWAT & Co. CHARTERED ACCOUNTANTS No 275, PH Road, Kilpauk, Chennai-10

Contd....2....

Cash in hand	
F.C a/c	40669.01
Andheri (2022-2025)	75183.00
13749338.71	13749338.71

"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 : 27-09-2024
UDIN : 24051719BKEKV23478

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

For Karunalaya Social Service Society

Secretary