KARUNALAYA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS ON 31-03-2025

LIABILITIES			ASSETS		AMOUNT
Capital Fund					
Balance c/d	1,64,78,599.43	1,97,18,679.10	**Fixed Asset (General)**		
			(As per Schedule)	595606.00	1,36,229.00
Less : Excess of Income			**Fixed Asset (Overseas)**		
over Exp	1,52,772.98	(32,40,079.67)	(As per Schedule)	11493216.00	1,21,91,005.00
	1,66,31,372.41	1,64,78,599.43			
			Deposits		
			Electricity Deposit	3110.00	3,110.00
			Fixed Deposit - Canara Bank (Am	1000000.00	1000000.00
			Fixed Deposit - SBI (FC)	2000000.00	2000000.00
			Fixed Deposit - UBI Bank (Andhe	514478.00	0.00
			Fixed Deposit - UCO Bank (Local	500000.00	650000.00
			TDS	31348.00	0.00
			Cash in Hand (Local)		
			General Admin a/c	145210.16	70436.16
			APPI Project Hope	10587.00	3891.00
			Cash in Hand (FC)		
			F.C Admin a/c	71886.01	40669.01
			Andheri (2022-2025)	0.00	75183.00
			Amos Trust	174994.00	0.00
Fund Balance (Overseas) C/F to Next Year					
			Bank Account:		
Andheri Project 2022-2023	1794693.87	9,04,307.85	**Bank Balance : FC a/c**		
Disadvantage Children Welfare	1201204.69	1029540.77	State Bank of India (F.C a/c)	575840.68	467567.34
Stichting Zijn	270331.34	5,49,222.50	Bank of Baroda a/c (F C a/c)	5251.06	5108.06
Amos Trust	2225707.95	24,97,747.37	Union Bank of India a/c Andheri	1348979.34	895086.22
			Canara Bank a/c	933723.95	1389463.37
			State Bank of India (ND)	11975.78	6893.52

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

Fund Balance (Local) C/F to Next Year		
APPI Project Hope	1324228.24	830389.00
Equiniti India P Ltd	276602.04	460000.00
	2,37,24,140.54	2,27,49,806.92

Bank Balance : Local a/c		
State Bank of India (Mannady)	1458075.83	1099631.97
UCO Bank	126807.07	125905.71
Indian Bank (APPI)	1113697.24	268437.00
Excess of Exp. Carried to Subsequent year (closing Balance)		
Open Shelter for Children in Need (Boys)	1609354.36	20,19,543.00
Chennai Corporation Zone IV Girl	0.00	3,01,647.56
	23724140.48	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 : 30/08/2025
UDIN : 25051719BMJLUW1455

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

For ***Karunalaya Social Service Society***

Secretary

SECRETARY
KARUNALAYA
SOCIAL SERVICE SOCIETY
CHENNAI-600 081.

KARUNALAYA SOCIAL SERVICE SOCIETY

Foreign Contribution A/C (Consolidated)

Receipt & Payment A/c for the period from 01.04.24 to 31.03.25

To Opening Balances			By Project Expenditure incurred		
Bank Balances			" Amaidy Project Provision of		
State Bank of India (F.C a/c)	467567.34	2878319.10	School bag and stationeries	498207.76	480051.60
Bank of Baroda a/c	5108.06	4970.06	St Zijn Project	121883.44	176557.44
Union Bank of India a/c Andh	895086.22	331432.61	Andheri Project 2022-25	2669941.65	2677574.40
Canara Bank a/c FC	1389463.37	705695.76	Disadvantage Children Welfare	630550.08	450254.16
State Bank of India (ND)	6893.52	3390.08	Amaidhi Skill Training	0.00	20519.08
			Amos Trust	5419896.42	3758103.04
Cash in hand					
F.C a/c	40669.01	2356.81	**Bank charges**		
Andheri a/c	75183.00	0.00	FC a/c Expenses	4269.06	1848.48
Disadvantaged Children Welfa	0.00	12042.20	Andheri Project 2022-25	2717.37	1826.99
Amaidhi Skill Training	0.00	13336.00	Amos Trust	3493.00	2633.00
To Foreign Contribution			**Bank Account**		
Andheri 2022-25	3522892.14	3305727.00	State Bank of India (F.C a/c)	575840.68	467567.34
Amaidhi - Pro of school bags	498172.94	479683.94	State Bank of India (Delhi F.C a/c)	11975.78	6893.52
Amos Trust	5088330.00	5506378.65	Bank of Baroda a/c(F C a/c)	5251.06	5108.06
Disadvantaged Children Welfare	802214.00	357433.50	Union Bank of India a/c Andheri	1348979.34	895086.22
			Canara Bank - Amos Trust project	933723.95	1389463.37
To Bank Interest (FC a/c)	31603.00	89653.00	Local General a/c	0.00	300000.00
Andheri 2022-2025	40153.00	12511.00			
Amos Trust	63020.00	46409.00	**Current Asset**		
			Fixed Deposit with Bank - FC a/c	0.00	2000000.00
To Local General a/c (Transfer)	85119.00	0.00	Fixed Deposit with Bank - AMOS Trust	0.00	1000000.00
			Fixed Deposit-Andheri Project 2022-25	514478.00	0.00
			TDS	23387.00	
			Cash in hand		
			F.C a/c	71886.01	40669.01
			Amos Trust	174994.00	0.00
			Andheri (2022-2025)	0.00	75183.00
	13011474.60	13749338.71		13011474.60	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: 30/08/2025
UDIN: 25051719BMJLUW1455

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

For ***Karunalaya Social Service Society***

Secretary

SECRETARY
KARUNALAYA
SOCIAL SERVICE SOCIETY
CHENNAI-600 081.

KARUNALAYA SOCIAL SERVICE SOCIETY

F C MAIN ACCOUNT (Consolidated)

Income & Expenditure A/C for the year Period from 01.04.24 to 31.03.25

Expenditure	Current Year	Previous Year
Opening Balances (Excess of Expenses) B/F		
To Foreign Projects : Expenses		
" Amaidhi Project - Program of School Bags and stationeries	498207.60	480051.60
" Disadvantaged Street Children	630550.08	450254.16
" Andheri Project 2022-2025	2669941.75	2677574.40
" Amos Trust	5419896.42	3758103.04
" Stichting Zijn - Flooring & Repairing	121883.44	176557.44
" Amaidhi Skill Training	0.00	20519.08
To Administrative exps in F.C		
" Bank charges -FC	4269.06	1848.48
" Bank Charges Andheri 22-25	2717.37	1826.99
" Bank Charges Amaidhi		
" Bank Charges Amos Trust	3493.00	2633.00
To Amaidhi Skill Training (FA a/c)	0.00	0.00
Closing Fund Balance (Overseas) C/F to Next Year		
Andheri Project 2022-2023	1794693.87	904307.85
Disadvantage Children Welfare	1201204.69	1156620.33
Stichting Zijn	270331.34	392214.78
Amos Trust	2225707.95	2497747.37

Income	Current Year	Previous Year
Opening Balances (Excess of Income) B/F		
Andheri Project 2022-2025	904307.85	265471.24
Stichting Zijn - Repair & Flooring	549222.50	568772.22
Disadvantaged Children Welfare	1029540.77	1249440.99
AMOS Trust	2497747.37	705695.76
By Foreign Contribution Recd		
" Amaidhi Project - Program School Bags and stationeries	498172.94	479683.94
" Disadvantaged Children Welfare - I	802214.00	357433.50
" Amos Trust - Fund Recd	5088330.00	5506378.65
		0.00
" Andheri Project 2022-2025	3522892.14	3305727.00
" Amaidhi Skill Training	0.00	0.00
By Bank Interest F.C		
" F.C Main A/c	31603.00	89653.00
" Amos trust	63020.00	46409.00
" Andheri 2022-2025	40153.00	12511.00
Closing Fund Balance (Overseas) C/F to Next Yea		0.00

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

By Excess of Income Over Expenditure : FC a/c		184307.00	66917.78	over income	
	15027203.57	12587176.30			15027203.57 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: 30/08/2025

UDIN: 25051719BMJLUW1455

For ***Karunalaya Social Service Society***

Secretary

SECRETARY
KARUNALAYA
SOCIAL SERVICE SOCIETY
CHENNAI-600 081.