

KARUNA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2015

PR. YEAR.	FUNDS & LIABILITIES	AMOUNT (Rs)	PR. YEAR.	PROPERTY & ASSETS	AMOUNT (Rs)
	CAPITAL FUND			FIXED ASSETS (AT COST):	
	As per last Balance Sheet	8,815,413.76	8,815,414	As per Schedule -II attached	10,304,699.76
	Add: Transfer from I&E A/c	3,065.00			
	Add : Additions made during the year	2,805,694.00		CASH AND BANK BALANCES:	
8,815,414	Less: Depreciation for the year	(1,319,473.00)	36,170,924	As per Schedule -III attached	33,009,791.82
	CORPUS FUND		68,120	Bank Gurantee (FDR) - TCS project	73,271.00
	As per last Balance Sheet	35,000.00			
35,000	Received during the year	10,000.00			
				Advances Recoverable/Adjustable	
	SPECIFIC PURPOSES FUND:		1,900	Security Deposit - Gas Connection	1,900.00
28,804,483	As per Schedule - I	23,412,075.76	2,603	Security Deposit - for telephone connection	2,603.27
			283,250	TDS recoverable (FY 2014-15:Rs.226,318)	426,444.00
	INCOME AND EXPENDITURE ACCOUNT:				
	As per last Balancesheet	7,705,494.05	18,180	Mahindra & Mahindra Ltd.,Automotive	18,180.00
7,705,494	Add: Excess of Income over Expenditure for the year	2,369,620.28			
45,360,391	TOTAL	43,836,889.85	45,360,391	TOTAL	43,836,889.85

ANNEXURE TO OUR REPORT OF EVEN DATE
For V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No. 109208W)

PLACE: NEW DELHI
DATED: 26-09-2015



(M.S. BALACHANDRAN)
PARTNER
(M.No. 24282)

Director
Karuna Social Service Society
Balasaur, Kotdwar P O
Dist. Pauri Garhwal,
Uttarakhand- 246149



PRESIDENT

TREASURER

SECRETARY

Secretary
Karuna Social Service Society
Balasaur, Kotdwar
Pauri Garhwal
Uttarakhand-246149
India