SCHEDULE - I

# KARUNA SOCIAL SERVICE SOCIETY

## SCHEDULE OF SPECIFIED GRANTS AS ON 31.03.2015

| PARTICULARS | BALANCE AS ON 01-04-2014 | RECEIVED DURING THE YEAR | UTILISED DURING THE YEAR | BALANCE AS ON 31-3-2015 |
|---|---|---|---|---|
| ***Foreign Contribution Account:*** | | | | |
| Community Development & Health Programme, Gopeshwar | 8,360.00 | - | - | 8,360.00 |
| IDCA Gopeshwar | 29,503.00 | 1,548,438.00 | 1,117,737.00 | 460,204.00 |
| ADHIKAR, Rural Development | 2,094.00 | 677,450.00 | 679,544.00 | - |
| Life with Dignity - Timarpur | 627,421.00 | - | 627,421.00 | - |
| Rural Development in Changing Scenario-Bhikkawala | 730,577.00 | 1,266,900.94 | 1,460,319.00 | 537,158.94 |
| Community Development Programme, Buvakhal | - | 2,193,268.00 | 951,787.00 | 1,241,481.00 |
| Mobile Clinic | - | 59,705.00 | - | 59,705.00 |
| Economic Empowerment SHG, Nathewali | 263,051.00 | - | 263,051.00 | - |
| Sakhi Project, Mandawar-UKSVK | - | 1,025,866.00 | 858,085.00 | 167,781.00 |
| Educational Assistance under Mother's Care | - | 136,950.00 | 129,304.00 | 7,646.00 |
| Emergency & Early Recovery, CI Miseror | 10,179,157.00 | 6,491,050.00 | 16,670,207.00 | - |
| Uttarakhand Flood Relief Work, Al Mutawa , Saudi Arabia | 312,889.00 | - | - | 312,889.00 |
| Uttarakhand Flood Relief Work, Boisvert Family USA | 301,528.67 | - | 179,633.00 | 121,895.67 |
| Education, Nutrition Support to Flash Flood Affected Children | 17,984.00 | 2,200,000.00 | 2,078,991.00 | 138,993.00 |
| Sustainable Livelihood Development (Ghat) - KKS | - | 2,300,000.00 | 1,760,848.00 | 539,152.00 |
| Vocational Skill Training - Ghat | - | 5,298,838.00 | 80,541.00 | 5,218,297.00 |
| Vocational Training for the school dropout youth in Kotdwar, FVTRS | - | 276,050.00 | 207,660.00 | 68,390.00 |
| Care for physically handicaped | 375,858.00 | 900,000.00 | 1,275,858.00 | - |
| Vehicle purchase, Missionary Sisters of St. Peter Claver | - | 457,366.00 | 457,366.00 | - |
| Sub-total | 12,848,422.67 | 24,831,881.94 | 28,798,352.00 | 8,881,952.61 |
| ***General Account:*** | | | | |
| Relief and Rehabilitation Fund | 15,956,060.15 | 3,082,701.00 | 4,592,934.00 | 14,445,827.15 |
| Micro Project for Vocatinal Training | - | 160,000.00 | 75,704.00 | 84,296.00 |
| The Union Against TB and LUNG | - | 70,266.00 | 70,266.00 | - |
| Sub-total | 15,956,060.15 | 3,312,967.00 | 4,738,904.00 | 14,530,123.15 |
| **GRAND TOTAL:** | **28,804,482.82** | **28,144,848.94** | **33,537,256.00** | **23,412,075.76** |
| | # Note: includes addition to fixed assets | | 2,805,694.00 | |

V. SANKARAIYAR & CO. NEW DELHI FRN 109208W CHARTERED ACCOUNTANTS