

KARUNA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2016

PR. YEAR.	FUNDS & LIABILITIES	AMOUNT (Rs)	PR. YEAR.	PROPERTY & ASSETS	AMOUNT (Rs)
	CAPITAL FUND			FIXED ASSETS (AT COST):	
	As per last Balance Sheet	10,304,699.76	10,304,700	As per Schedule -II attached	9,209,148.76
	Add: Transfer from I&E A/c	27,800.00			
	Add : Additions made during the year	-		CASH AND BANK BALANCES:	
	Less: WDV of assets deleted	(39,228.00)			
10,304,700	Less: Depreciation for the year	(1,084,123.00)	33,009,792	As per Schedule -III attached	32,038,514.52
		9,209,148.76			
	CORPUS FUND				
	As per last Balance Sheet	45,000.00	73,271	Bank Guarantee (FDR) - TCS project	78,522.00
45,000	Received during the year	10,000.00			
		55,000.00			
	SPECIFIC PURPOSES FUND:				
23,412,076	As per Schedule - I	21,175,324.93			
	INCOME AND EXPENDITURE ACCOUNT:				
	As per last Balance sheet	10,075,114.33			
	Add: Excess of Income over Expenditure				
10,075,114	for the year	1,492,752.53			
		11,567,866.86			
43,836,890	TOTAL	42,007,340.55	43,836,890	TOTAL	42,007,340.55

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


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

PLACE: KOTDWAR
DATED: 22-Sep-2016




PRESIDENT


TREASURER


SECRETARY

