SCHEDULE - I

KARUNA SOCIAL SERVICE SOCIETY

SCHEDULE OF SPECIFIED GRANTS AS ON 31.03.2016

PARTICULARS	BALANCE AS ON 01-04-2015	RECEIVED DURING THE YEAR	UTILISED DURING THE YEAR	BALANCE AS ON 31-3-2016
Foreign Contribution Account:				
Community Development & Health Programme, Gopeshwar	8,360.00	-	-	8,360.00
IDCA Gopeshwar	460,204.00	1,350,004.00	1,526,101.00	284,107.00
Empowerment of Weaker Section	-	1,742,706.00	267,925.00	1,474,781.00
To Improve the Living Status - Timarpur	-	1,814,237.00	239,275.00	1,574,962.00
Rural Development in Changing Scenario-Bhikkawala	537,158.78	1,158,929.00	1,224,256.00	471,831.78
Community Development Programme, Buvakhal	1,241,481.00	1,314,188.00	1,257,295.00	1,298,374.00
Mobile Clinic	59,705.00	-	59,705.00	-
Sakhi Project, Mandawar-UKSVK	167,781.00	1,038,861.00	1,046,998.00	159,644.00
Educational Assistance under Mother's Care	7,646.00	173,600.00	177,240.00	4,006.00
Uttarakhand Flood Relief Work, Al Mutawa , Saudi Arabia	312,889.00	-	251,674.00	61,215.00
Uttarakhand Flood Relief Work, Boisvert Family USA	121,896.00	-	121,896.00	-
Education, Nutrition Support to Flash Flood Affected Children	138,993.00	1,325,603.00	1,464,596.00	-
Restoring livelihood in uttarakhand flood affected areas	-	1,186,000.00	192,955.00	993,045.00
Sustainable Livelihood Development (Ghat) - KKS	539,152.00	3,800,000.00	3,793,448.00	545,704.00
Vocational Skill Training - Ghat	5,218,297.00	-	4,355,849.00	862,448.00
Vocational Training for the school dropout youth in Kotdwar, FVTRS	68,390.00	452,703.00	500,156.00	20,937.00
Care for physically handicapped	-	1,850,000.00	1,797,503.00	52,497.00
Sub-total	8,881,952.78	17,206,831.00	18,276,872.00	7,811,911.78
General Account:				
Relief and Rehabilitation Fund	14,445,827.15	124,000.00	3,398,813.00	11,171,014.15
Micro Project for Vocational Training	84,296.00	-	84,296.00	-
ECO - DRR	-	1,453,474.00	507,222.00	946,252.00
SMCA - Kuwait Housing Project	-	2,500,000.00	1,253,853.00	1,246,147.00
Sub-total	14,530,123.15	4,077,474.00	5,244,184.00	13,363,413.15
GRAND TOTAL:	**23,412,075.93**	**21,284,305.00**	**23,521,056.00**	**21,175,324.93**

Note: includes addition to fixed asset 27,800.00

V. SANKAR AIYAR & CO. NEW DELHI FRN 109208W CHARTERED ACCOUNTANTS

KARUNA SOCIAL SERVICE SOCIETY KOTDWARA UTTARAKHAND 246149