

KARUNA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2017

PR. YEAR.	FUNDS & LIABILITIES	AMOUNT (Rs)	PR. YEAR.	PROPERTY & ASSETS	AMOUNT (Rs)
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS (AT COST):</u>	
	As per last Balance Sheet	10,358,349.76	10,358,350	As per Schedule -II attached	10,009,057.76
	Add: Transfer from I&E A/c	137,694.00			
	Add : Additions made during the year	861,506.00		<u>CASH AND BANK BALANCES:</u>	
10,358,350	Less: Depreciation for the year	(1,348,492.00)			
		10,009,057.76	32,038,515	As per Schedule -III attached	28,855,924.04
	<u>CORPUS FUND</u>		78,522	Bank Guarantee (FDR) - TCS project	78,522.00
55,000	As per last Balance Sheet	55,000.00			
	<u>SPECIFIC PURPOSES FUND:</u>			<u>Advances Recoverable/Adjustable</u>	
21,175,325	As per Schedule - I	15,984,700.94	1,900	Security Deposit - Gas Connection	1,900.00
			2,603	Security Deposit - for telephone connection	2,603.27
	<u>INCOME AND EXPENDITURE ACCOUNT:</u>		662,362	TDS recoverable (FY 2016-17 : Rs.1,72,162)	456,542.00
	As per last Balance sheet	11,567,866.86			461,045.27
11,567,867	Add: Excess of Income over Expenditure for the year	1,806,103.51	18,180	Mahindra & Mahindra Ltd.,Automotive	18,180.00
		13,373,970.37			
43,156,542	TOTAL	39,422,729.07	43,160,432	TOTAL	39,422,729.07

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: NEW DELHI
DATED: 28-09-2017

[Signature]

PRESIDENT

[Signature]

TREASURER

[Signature]

SECRETARY

