

**KARUNA SOCIAL SERVICE SOCIETY**  
**SCHEDULE OF SPECIFIED GRANTS AS ON 31.03.2017**

| PARTICULARS                                                             | BALANCE<br>AS ON<br>01-04-2016 | RECEIVED<br>DURING<br>THE YEAR | UTILISED<br>DURING<br>THE YEAR | BALANCE<br>AS ON<br>31-3-2017 |
|-------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| <b><u>Foreign Contribution Account:</u></b>                             |                                |                                |                                |                               |
| Community Development & Health Programme, Gopeshwar                     | 8,360.00                       | -                              | 8,360.00                       | -                             |
| IDCA Gopeshwar                                                          | 284,107.00                     |                                | 284,107.00                     | -                             |
| Empowerment of Weaker Section                                           | 1,474,781.00                   |                                | 1,145,383.50                   | 329,397.50                    |
| To Improve the Living Status - Timarpur                                 | 1,574,962.00                   | 1,745,346.00                   | 1,287,095.75                   | 2,033,212.25                  |
| Rural Development in Changing Scenario-Bhikkawala                       | 471,831.78                     |                                | 471,831.78                     | -                             |
| Community Development Programme, Buvakhal                               | 1,298,374.00                   | 1,258,361.00                   | 1,326,262.00                   | 1,230,473.00                  |
| Sakhi Project, Mandawar-UKSVK                                           | 159,644.00                     | 625,000.00                     | 784,644.00                     | -                             |
| Educational Assistance under Mother's Care                              | 4,006.00                       | 175,100.00                     | 179,106.00                     | -                             |
| Uttarakhand Flood Relief Work, Al Mutawa , Saudi Arabia                 | 61,215.00                      |                                | 61,215.00                      | -                             |
| Relief Work Gansali                                                     | -                              | 1,217,173.40                   | 1,217,173.40                   | -                             |
| Socio Economic Development Gopeshwar                                    | -                              | 2,562,304.00                   | 941,418.00                     | 1,620,886.00                  |
| Restoring livelihood in uttarakhand flood affected areas                | 993,045.00                     | 1,300,973.00                   | 1,401,438.00                   | 892,580.00                    |
| Sustainable Livelihood Development (Ghat) - KKS                         | 545,704.00                     | 2,950,000.00                   | 3,248,167.00                   | 247,537.00                    |
| Vocational Skill Training - Ghat                                        | 862,448.00                     |                                | 862,448.00                     | -                             |
| Vocational Training for the school dropout youth in Kotdwar, FVTRS      | 20,937.00                      | -                              | 20,937.00                      | -                             |
| Relief for Cloudburst Victims Chamoli                                   |                                | 200,000.00                     | 200,000.00                     | -                             |
| Vocational Training for the school dropout youth in Kotdwar, FVTRS 2017 |                                | 172,000.00                     | 67,262.00                      | 104,738.00                    |
| Care for physically handicapped                                         | 52,497.00                      | 1,888,313.00                   | 1,873,314.96                   | 67,495.04                     |
| Sub-total                                                               | 7,811,911.78                   | 14,094,570.40                  | 15,380,163.39                  | 6,526,318.79                  |
| <b><u>General Account:</u></b>                                          |                                |                                |                                |                               |
| Relief and Rehabilitation Fund                                          | 11,171,014.15                  | -                              | 2,165,304.00                   | 9,005,710.15                  |
| Relief Work Funded by Caritas                                           | -                              | 200,000.00                     | 200,000.00                     | -                             |
| ECO - DRR                                                               | 946,252.00                     | 1,085,865.00                   | 1,579,445.00                   | 452,672.00                    |
| SMCA - Kuwait Housing Project                                           | 1,246,147.00                   | -                              | 1,246,147.00                   | -                             |
| Sub-total                                                               | 13,363,413.15                  | 1,285,865.00                   | 5,190,896.00                   | 9,458,382.15                  |
| <b>GRAND TOTAL:</b>                                                     | <b>21,175,324.93</b>           | <b>15,380,435.40</b>           | <b>20,571,059.39</b>           | <b>15,984,700.94</b>          |

# Note: includes addition to fixed assets

- 861,506.00

19709553.39

