

KARUNA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2018

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	1,00,09,057.76	1,00,09,058	As per Schedule -II attached	1,01,27,187.76
	Add: Transfer from I&E A/c	2,58,129.00			
	Add : Additions made during the year	12,56,741.00		<u>CASH AND BANK BALANCES:</u>	
1,00,09,058	Less: Depreciation for the year	(13,96,740.00)	2,88,55,924	As per Schedule -III attached	2,40,30,564.26
		1,01,27,187.76			
	<u>CORPUS FUND</u>		78,522	Bank Guarantee (FDR) - TCS project	88,480.00
55,000	As per last Balance Sheet	55,000.00			
	<u>SPECIFIC PURPOSES FUND:</u>			<u>Advances Recoverable/Adjustable</u>	
1,59,84,701	As per Schedule - I	1,03,25,893.49	1,900	Security Deposit - Gas Connection	1,900.00
			2,603	Security Deposit - for telephone connector	2,603.27
			4,56,542	TDS recoverable	3,64,011.00
					3,68,514.27
	<u>INCOME AND EXPENDITURE ACCOUNT:</u>		18,180	Mahindra & Mahindra Ltd.,Automotive	-
	As per last Balance sheet	1,33,73,970.37			
1,33,73,970	Add: Excess of Income over Expenditure for the year	7,32,694.67			
		1,41,06,665.04			
3,94,22,729	TOTAL	3,46,14,746.29	3,94,22,729	TOTAL	3,46,14,746.29

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)

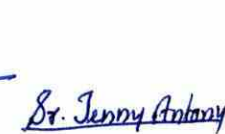
PLACE: NEW DELHI
DATED: 13-08-2018





PRESIDENT




Dr. Jenny Antony

TREASURER





SECRETARY

