

KARUNA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2019

PR. YEAR.	FUNDS & LIABILITIES	AMOUNT (Rs)	PR. YEAR.	PROPERTY & ASSETS	AMOUNT (Rs)
	CAPITAL FUND			FIXED ASSETS (AT COST):	
	As per last Balance Sheet	10,127,187.76	10,127,188	As per Schedule -II attached	9,335,508.06
	Add: Transfer from Specific purpose fund	433,286.00			
	Add : Additions made during the year	17,385.00		CASH AND BANK BALANCES:	
10,127,188	Less: Depreciation for the year	(1,242,350.70)	24,030,564	As per Schedule -III attached	22,447,450.99
		9,335,508.06			
	CORPUS FUND				
55,000	As per last Balance Sheet	55,000.00	88,480	Bank Guarantee (FDR) - TCS project	-
	SPECIFIC PURPOSES FUND:			ADVANCES RECOVERABLE/ADJUSTABLE:	
10,325,893	As per Schedule - I	7,945,749.43	1,900	Security Deposit - Gas Connection	1,900.00
			2,603	Security Deposit - for telephone connection	2,603.27
			-	Security Deposit - Electricity Connection	2,372.00
					6,875.27
	INCOME AND EXPENDITURE ACCOUNT:				
	As per last Balance sheet	14,106,665.04			
	Add: Excess of Income over Expenditure		364,011	TDS RECOVERABLE:	
14,106,665	for the year	1,292,804.79		Previous Year	191,849.00
		15,399,469.83		(FY 2016-17: 1,72,162)	172,162.00
				(FY 2018-19 : 1,15,482)	115,482.00
					479,493.00
			-	Advance to Fr. Nobel George	466,400.00
34,614,746	TOTAL	32,735,727.32	34,614,746	TOTAL	32,735,727.32

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:


PRESIDENT




TREASURER




SECRETARY

