

KARUNA SOCIAL SERVICE SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2020

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	93,35,508.06	93,35,508	As per Schedule -II attached	81,20,140.75
	Add : Additions made during the year	94,400.00			
93,35,508	Less: Depreciation for the year	(13,09,767.31)		<u>CASH AND BANK BALANCES:</u>	
			2,24,47,451	As per Schedule -III attached	2,16,49,380.64
	<u>CORPUS FUND</u>				
55,000	As per last Balance Sheet	59,795.00			
	<u>SPECIFIC PURPOSES FUND:</u>			<u>ADVANCES RECOVERABLE/ADJUSTABLE:</u>	
79,45,749	As per Schedule - I	52,27,233.32	1,900	Security Deposit - Gas Connection	1,900.00
			2,603	Security Deposit - for telephone connection	2,603.27
			2,372	Security Deposit - Electricity Connection	2,372.00
					6,875.27
	<u>INCOME AND EXPENDITURE ACCOUNT:</u>		4,79,493	<u>TDS RECOVERABLE:</u>	2,66,782.00
	As per last Balance sheet	1,53,99,469.83			
	Less: Transfer to Corpus Fund	4,795.00	4,66,400	Advance to Fr. Nobel George	3,72,000.00
1,53,99,470	Add: Excess of Income over Expenditure for the year	16,13,334.76			
3,27,35,727	TOTAL	3,04,15,178.66	3,27,35,727	TOTAL	3,04,15,178.66

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: KOTDWAR
DATED: 18-10-2020


PRESIDENT


TREASURER


SECRETARY

