

KARUNA SOCIAL SERVICE SOCIETY
SCHEDULE OF SPECIFIED GRANTS AS ON 31.03.2020

SCHEDULE - I

PARTICULARS	Balance as on 31-03-2019	Received during the year	Interest Received	Capital Expenditure	Revenue Expenditure	Balance as on 31-03-2020
<u>Foreign Contribution Account:</u>						
Appropriate actions for women and adolescent girls, Bhikkawala	13,21,012.00	13,33,040.00			20,35,651.00	6,18,401.00
Empowerment of Weaker Section	7,83,205.00	-			7,83,205.00	-
To Improve the Living Status - Timarpur	2,51,551.60	20,25,862.00			3,97,358.00	18,80,055.60
Construction of house	1,23,850.00	-			1,08,895.00	14,955.00
Enhancing small farmers activity for sustainable livelihood & empowerment protection-Pauri	16,96,813.00	29,16,946.00			28,76,801.00	17,36,958.00
Strengthening adolescent's knowledge, women's right & health & income-Sakhi	-	10,27,900.00			10,27,815.00	85.00
Relief for poor	-	14,98,000.00			13,42,071.00	1,55,929.00
Socio Economic Development Gopeshwar	4,24,296.00	14,46,797.00			16,07,966.00	2,63,127.00
Promotion for sustainable livelihood in the hills of uttrakhand-ukhimuth block	6,95,637.48	28,70,592.25	23,879.00		31,51,335.66	4,38,773.07
Sustainable ecosystem management & disaster mitigation for an improved Livelihood in chamoli district, uttrakhand (Ghat) - KKS	11,155.48	39,28,000.00	7,220.44		39,06,004.32	40,371.60
Bridge Builder Programme	-	1,57,875.00			1,57,875.00	-
Vocational Training for the school dropouts	68,680.00	3,61,650.00	2,793.00		4,33,123.00	-
Inclusive development for children & youngsters with disabilities.	37,115.72	16,01,433.00			16,38,230.82	317.90
Sub-total	54,13,316.28	1,91,68,095.25	33,892.44	-	1,94,66,330.80	51,48,973.17
<u>General Account:</u>						
Relief and Rehabilitation Fund	25,32,433.15	-	-	-	24,54,173.00	78,260.15
Support to cloudburst affected families	-	4,26,050.00	-	-	4,26,050.00	-
Sub-total	25,32,433.15	4,26,050.00	-	-	28,80,223.00	78,260.15
GRAND TOTAL:	79,45,749.43	1,95,94,145.25	33,892.44	-	2,23,46,553.80	52,27,233.32



89