

ACCOUNTS 2020-2021

Changanacherry Social Service Society, Archbishop's House, Changanacherry

Income and Expenditure account for the year ended on 31st March, 2021

Expenditure	Amount	Income	Amount
To Project account		By Projects account	
Death fund SHG members	6,20,000.00	Valarthukootam	12,58,830.00
Valarthukootam	10,46,370.00	Death fund SHG members	5,83,647.00
Talent promotion sponsorship for rural women	4,89,500.00	Talent promotion sponsorship for rural women	5,20,500.00
Pad to Pad project	41,860.00	Pad to Pad project	55,540.00
E - Shakthi	67,333.00	NRM programme	60,950.00
Rain Center Project	34,35,600.00	Rain Center Project	1,04,60,749.00
Ferrocement Tank programme	3,50,000.00	Centre for Environment	87,000.00
NRM programme	26,925.00	Ferrocement Tank programme	7,43,234.00
SAFP programme	5,15,783.00	SAFP programme	2,71,646.00
Flood relief programme expenses	14,22,000.00	CU monitoring charges	4,91,240.00
Flood relief - KCBC Project	4,70,000.00	HTFP Housing aid project	3,10,000.00
Malabar flood relief programme	3,61,000.00	Income from LIC	5,93,061.20
HTFP Housing aid project - HTP Foundation	1,87,809.00	Training programmes	15,700.00
Environmental day programme	4,300.00	KILA programme receipts	13,100.00
Community awareness and publications	2,00,265.00	NABARD	5,03,256.00
KILA Programme expenses	13,100.00	Affiliation fees for SHG	21,910.00
Covid 19 Response	33,563.00	Directorate of Public Instruction	24,79,941.00
Covid 19 Joint Response with SIB	3,41,008.00	Navajeevan DRR Project - Caritas India	4,55,000.00
Navajeevan DRR Project - Caritas India	4,64,562.00		
Children Care Centre programme	1,63,735.00		
Training programme expenses	10,160.00		
* Foreign Contribution Utilized	71,33,846.00	* Local contributions - Schedule B	24,17,915.00
* Administration Expenses - Schedule A	75,84,040.38	* Foreign contribution received	48,49,545.18
* Depreciation	31,651.14	* Bank Interest	3,71,799.70
	2,50,14,410.52	* Building Rent	2,00,000.00
* Excess of income over expenditure	57,52,678.51	* Distribution of books and registers	1,92,482.00
		* Miscellaneous receipts	5,22,067.95
		* Miscellaneous income no longer required	12,33,224.00
		* Software charges	54,000.00
		* Agriculture (development and promotion)Income	20,00,751.00
TOTAL	3,07,67,089.03	TOTAL	3,07,67,089.03

Date : 23.11.2021

Place: KOCHI



As per report attached
For JOSEPH & NAIR
Chartered Accountants (FRN 001373S)

Joseph

M.C.JOSEPH, B.Com, FCA
Partner, M.No. 013226

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Pad to Pad project	41,860.00		Pad to Pad project	55,540.00	
E - Shakthi	67,333.00		NRM programme	60,950.00	
Rain Center Project	34,35,600.00		Rain Center Project	1,04,60,749.00	
Ferrocement Tank programme	3,50,000.00		Centre for Environment	87,000.00	
NRM programme	26,925.00		Ferrocement Tank programme	7,43,234.00	
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Flood relief - KCBC Project	4,70,000.00		HTFP Housing aid project	3,10,000.00	
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HTFP Housing aid project - HTP Foundation	1,87,809.00		Training programmes	15,700.00	
Environmental day programme	4,300.00		KILA programme receipts	13,100.00	
Community awareness and publications	2,00,265.00		NABARD	5,03,256.00	
KILA Programme expenses	13,100.00		Affiliation fees for SHG	21,910.00	
Covid 19 Response	33,563.00		Directorate of Public Instruction	24,79,941.00	
Covid 19 Joint Response with SIB	3,41,008.00		Navajeevan DRR Project - Caritas India	4,55,000.00	1,89,25,304.20
Navajeevan DRR Project - Caritas India	4,64,562.00		" Local contributions - Schedule B		24,17,915.00
Children Care Centre programme	1,63,735.00		" Foreign contribution received		48,49,545.18
Training programme expenses	10,160.00	1,02,64,873.00	" Bank Interest		3,71,799.70
" Foreign Contribution Utilized		71,33,846.00	" Building Rent		2,00,000.00
" Administration Expenses - Schedule A		75,84,040.38	" Distribution of books and registers		1,92,482.00
" Depreciation		31,651.14	" Miscellaneous receipts		5,22,067.95
" Excess of income over expenditure		2,50,14,410.52	" Miscellaneous income no longer required		12,33,224.00
		57,52,678.51	" Software charges		54,000.00
			" Agriculture (development and promotion) Income		20,00,751.00
TOTAL		3,07,67,089.03	TOTAL		3,07,67,089.03

Date : 23.11.2021

Place: KOCHI



As per report attached
For **JOSEPH & NAIR**
Chartered Accountants (FRN 001373S)

Joseph

M.C.JOSEPH, B.Com, FCA
Partner, M.No. 013226