

Changanacherry Social Service Society, Archbishop's House, Changanacherry

Receipts and payments account for the year ended on 31st March, 2022

	Receipts	Amount	Payments	Amount
To Opening balances			By Opening bank balance Credit	1,33,642.00
Cash		4,04,199.05		
Bank accounts	1,24,21,276.94		By <u>Foreign Contribution Utilized</u>	
Fixed deposits	<u>1,20,40,432.00</u>	2,44,61,708.94	COVID Relief	1,32,000.00
To <u>Foreign contribution received</u>			Micro Credit for Differently Abled	9,03,446.00
Rehaswiss Switzerland:			Asha Project for Differently Abled	3,07,579.00
COVID Relief	1,44,414.00		Rotenberg Deutschland-COVID 19 Response	3,15,000.00
Micro Credit for Differently Abled	8,98,946.00		Flood relief programme:	
Asha Project for Differently Abled	2,69,426.00		Xisco Munoz Expuing , Spain	40,000.00
Rotenberg Deutschland-COVID 19 Response	<u>12,49,514.00</u>	25,62,300.00	Major Archiepiscopal Curia	<u>3,20,000.00</u>
To Women and Children Development :			By Women and Children Development :	
Valarthukootam		5,71,860.00	Death fund SHG members	5,37,000.00
Death fund SHG members		5,37,833.00	Valarthukootam	6,02,420.00
Talent promotion sponsorship for Rural Women		6,55,370.00	Talent promotion sponsorship for Rural Women	6,61,570.00
Pad to Pad project		18,980.00	Pad to Pad project	6,630.00
UNICEF Programme -Emergency Flood Response 2021		22,82,000.00	E - Shakthi	28,524.00
To NRM and Environmental protection			UNICEF Programme -Emergency Flood Response 2021	25,03,144.00
NRM programme		18,73,324.00	By NRM and Environmental protection	
Jala Jeeva Mission		1,62,000.00	NRM programme	6,08,665.00
Urjakiran		32,500.00	Urjakiran	18,885.00
Ferrocement Tank programme		86,692.00	By Community Based Rehabilitation:	
To Community Based Rehabilitation:			Care a Family programme expenses	1,12,000.00
Directorate of Public Instruction - Assisi Vidhyalayam		9,96,250.00	SAFP programme expenses	1,525.00
CBR Programme Revolving fund		1,47,400.00	CBR Programme Revolving fund	3,00,000.00
Care a Family programme receipts		76,000.00	By De-addiction programme advances:	
SAFP programme		42,612.00	Ministry of social justice & empowerment:	
To Micro Credit programme:			RRTC	13,04,900.00
CU monitoring charges		4,77,295.00	ACCEPT IRCA Punnpra	37,70,752.00
To De-addiction programme:			ACCEPT IRCA Kattanam	36,16,314.00
Ministry of social justice & empowerment:			Children Care Centre programme	26,53,657.00
RRTC		23,69,100.00	National Institute of Social Defence - NISD	15,64,881.00
ACCEPT IRCA Punnpra		21,02,490.00	By KSBDCDC Loans refunds:	
ACCEPT IRCA Kattanam		12,51,990.00	for Backward	54,69,850.00
National Institute of Social Defence - NISD		18,25,700.00	for Minority (New)	8,93,600.00
To Social Security Schemes:			By Social Security Schemes:	
Swavlamban scheme		74,600.00	New India medi claim programme	3,57,115.00
New India medi claim programme		2,79,575.00	Mutual Benefit Scheme (Suraksha fund)	19,55,000.00
Mutual Benefit Scheme (Suraksha fund)		27,86,200.00	Swavlamban scheme	85,600.00



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