

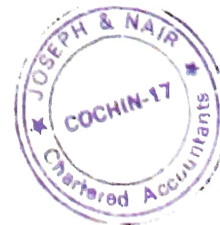
# Changanacherry Social Service Society, Archbishop's House, Changanacherry

Income and Expenditure account for the year ended on 31st March, 2023

Expenditure	Amount	Income	Amount
<b>To Project account</b>		<b>By Projects account</b>	
Death fund SHG members	4,85,000.00	Valarthukoottam	3,06,060.00
Valarthukoottam	2,95,210.00	Death fund SHG members	5,98,150.00
Pad to Pad project	8,450.00	Pad to Pad project	20,850.00
UNICEF Programme -Emergency Flood Response 2021	15,540.00	NRM programme	8,68,110.00
NRM programme	8,20,174.00	Jala Jeevan Mission	6,13,060.00
Paliative Care Programme - NABARD	54,000.00	Ferrocement Tank programme	1,83,490.00
Community awareness and publications	54,300.00	SAFP programme	14,879.00
Temporary shed (Agrifarm outlet)	96,380.00	Local Unit Monitoring Fee	7,45,450.00
Flood relief programme	1,95,000.00	Samrudha Agriculture development centre	19,40,964.00
Caritas India project expenses	2,00,000.00	NABARD Programme	1,80,500.00
Contribution to Children Care Centre	3,07,174.00	LIC Commission	5,43,958.48
Flood relief - KCBC Project	10,000.00	Karshika Vipani	22,890.00
Field programme expenses	3,65,644.00	Training programmes	1,01,905.00
KILA Programme	2,69,846.00	Directorate of Public Instruction	12,23,700.00
Asha project	1,69,504.00	Affiliation fee	59,005.00
CHASS Educare	55,000.00	Contribution for collection machine	1,25,120.00
Jala Jeeva Mission	8,55,570.00	Caritas India - Navajeevan Project	2,00,000.00
Ferrocement Tank programme	60,400.00	KILA Programme	2,76,546.00
	43,17,192.00	CHASS Educare	1,61,500.00
			<b>81,86,137.48</b>
To Foreign Contribution Utilized	39,76,285.00	By Local contributions - Schedule B	55,70,117.50
To Administration Expenses - Schedule A	86,47,538.59	By Foreign contribution received	60,10,359.00
		By Bank Interest	3,98,765.00
		By Building Rent	5,40,000.00
		By Distribution of books and registers	2,06,960.00
		By Software charges	5,000.00
		By Agriculture (development and promotion)Income	28,43,082.00
	1,69,41,015.59	By Miscellaneous receipts	1,86,329.28
To Excess of income over expenditure	80,07,334.67	By Interest on fd	10,01,600.00
			<b>10,01,600.00</b>
<b>TOTAL</b>	<b>2,49,48,350.26</b>	<b>TOTAL</b>	<b>2,49,48,350.26</b>

Date : 06-09-2023

Place: KOCHI



As per report attached

For JOSEPH & NAIR

Chartered Accountants

(FRN 001373S)

*Josephine*

M.C. JOSEPH, B.Com, FCA

Partner, M.No. 013226

UDIN: 23013226BHAFXO7983