

15. ACCOUNTS

Changanacherry Social Service Society, Archbishop's House, Changanacherry

Reg. No. K44/1966

Balance Sheet as on 31.03.2024

	Sch. No.	Amount ₹
LIABILITIES		
Capital fund as per last Balance sheet		4,42,76,286.02
Add : Excess of income over expenditure		95,77,830.06
Loans	VIII	0.00
Building fund	IX	18,66,190.00
Other funds	X	33,56,674.30
Housing funds	XI	2,19,034.91
Current liabilities	XII	20,24,521.68
Revolving fund loan	XIII	3,54,69,848.73
Corpus fund	XIV	66,30,690.00
Mutual Fund Benefit	XV	1,11,00,700.00
Loan-Rural Finance Corporation as per last Balance sheet		70,169.00
Projects		5,22,401.00
Reserve for project to be completed		2,90,574.68
Infarm Agro Development Center Changanacherry - RFL		23,88,663.60
TDS Payable		29,641.00
TOTAL		11,78,23,224.98
ASSETS		
Building	I	92,23,369.34
Land	II	1,16,16,472.00
Other fixed assets	III	43,34,079.58
Advances	IV	6,51,40,377.97
Projects	V	26,038.00
Revolving fund	VI	0.00
Stock in hand	VII	0.00
Assisi Vidhyalaya Poonthope		73,98,698.00
Security deposit for vehicle		3,34,704.00
TDS		11,80,574.00
Add : Current year TDS		11,80,574.00
Closing balances:		
Bank balances and deposits		1,82,28,767.55
Cash in hand		3,40,144.54
TOTAL		11,78,23,224.98

As per report attached

For JOSEPH & NAIR

Chartered Accountants

(FRN 001373S)

Joseph

M.C.JOSEPH, B.Com, FCA

Partner, M.No. 013226

Dt. 29-08-2024

UDIN:24013226BKFTCB2102



Reg. No. K44/1966

Income and Expenditure account for the year ended on 31st March, 2024

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

M.C.JOSEPH, B.Com, FCA
Partner, M.No. 013226
Dt. 29-08-2024

UDIN:24013226BKFTCB2102

