15. ACCOUNTS

Changanacherry Social Service Society, Archbishop's House, Changanacherry

Reg. No. K44/1966

Balance Sheet as on 31.03.2024

	Sch. No.	1 · · ·	Amount ₹
LIABILITIES			
Capital fund as per last Balance sheet		4,42,76,286.02	
Add : Excess of income over expenditure		95,77,830.06	5,38,54,116.08
Loans	VIII -		0.00
Building fund	IX		18,66,190.00
Other funds	Х		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	1		92,23,369.34
Land	11		1,16,16,472.00
Other fixed assets	Ш		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	-11
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			44 70 22 224 00

TOTAL

11,78,23,224.98

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

rephone

M.C.JOSEPH, B.Com, FCA Partner, M.No. 013226 Dt. 29-08-2024 UDIN:24013226BKFTCB2102

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	Income and Exne	Reg.	Reg. No. K44/1966 Income and Expenditure account for the year ended on 31st March 2024			
Expenditure	A	Amount	Income		Amount	
To Project account		By				
Valathinkoottom	4,/U,UUU.UU 70,671,00		Valarrnukoottam	37,260.00 5 22 000 00		
Valatriukoottalli NPM programme	05 503 00		Ded to Ded noniect	0,33,009.00 13 815 00		
Temporary shed (Agrifarm outlet)	83 302 00		au to r au project Ashakiranam programme	1 610 00		
Flood relief programme	10.000.00			3,63,650.00		
Miscellaneous expenses	15,000.00		Jala Jeevan Mission	14,57,730.00		
Caritas India - Sajeevam Project	1,34,784.00		Rain Water Harvesting	5,15,158.00		
Field programme expenses	2,18,844.00 03 866 00		SAFP programme	35,558.00 6 00 725 00		
Jal Jeeva Mission		20,15,424.00	Samrudha Agriculture skill development centre	9,81,222.00		
	ĩ		Food kit distribution programme	2,17,100.00		
To Foreign Contribution Utilized	56 50	56,06,028.00 50 70 206 30	LIC Commission Administration fund from IADC	2,23,390.44 4 80 000 00		
	2	00.004.0	Training programmes	11,500.00		
			Directorate of Public Instruction	14,72,165.00		
			Affiliation fee Contribution for collection machine	78,863.00		
			Software charges received	000006		
			Flood relief programme receipts	5,000.00		
			CHASS Educare		73,07,555.44	
		By			62,21,711.40	
		б° (50,56,233.00	
		By	/ Bank Interest / Building Rent		2,87,670.00 5.40.000.00	
		B B			2,26,427.00	
		1			2,14,230.00	
To Depreciation	1,36	1,36,00,658.30 By 1.67.037.90 Bv	/ Agriculture (development and promotion)Income		31,39,732.00 1.35,930.42	
	1,37	1			2,16,037.00	
To Excess of income over expenditure	TOTAL 3.71	95,77,830.06 3.71.13.222.46		TOTAL 2	2.33.45.526.26	
	I					
			00	As per report attached For JOSEPH & NAIR Chartered Accountants		1
			W	(FRN 001373S) M.C.JOSEPH, B.Com, FCA	V ST CHINA	a Fa
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