



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**

9961000033

Telephone (0484)

PARTNERS  
**T.K. MATHEW F.C.A.** { Personal : 2360280  
Resi : 2362685

**C.J. ROMID F.C.A.** { Personal : 2371182  
Resi : 2336298

## **KOTTAYAM SOCIAL SERVICE SOCIETY**

**THELLAKOM P.O., KOTTAYAM, KERALA – 686 030**

### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of **KOTTAYAM SOCIAL SERVICE SOCIETY – THELLAKOM P.O., KOTTAYAM, KERALA** as on 31<sup>st</sup> March 2021 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
  - i. In the case the Balance Sheet of the state of affairs of the Society as on 31<sup>st</sup> March 2021 and
  - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam  
Date : 21.12.2021



For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

  
**C.J. ROMID FCA**  
PARTNER

**UDIN : 21022498AAACCM6026**

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Resi : 2362685**C.J. ROMID F.C.A.** { Personal : 2371182  
Resi : 2336298**KOTTAYAM SOCIAL SERVICE SOCIETY****THELLAKOM.P.O., KOTTAYAM, KERALA****BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2021
2,71,61,222	<b><u>CAPITAL ACCOUNT :-</u></b>		
	Add:- Excess of Income over Expenditure	43,75,390	3,15,36,612
11,38,41,819	Corpus Donations Received		11,38,41,819
50,000	Staff Welfare Fund		50,000
1,90,53,560	Jeevakarunya Nidhi Fund	-13,78,380	1,76,75,180
2,25,000	Karshaka Award Fund		2,25,000
	<b><u>CURRENT LIABILITIES :-</u></b>		
1,04,20,051	Project Money Pending Utilization (F.C.)	-36,12,094	68,07,957
	Loans and Advances :-		
25,40,000	Advance from Bishop's House		25,40,000
6,49,836	Advance from SHG's Group Network Programme		6,49,836
2,56,356	KCWWF Deduction		2,56,356
90,002	Retention Money - Edayadiyil Constructions		90,002
1,45,073	Loan from KSBCDC for Micro Credit Loan A/c No. 1	-1,45,073	-
4,38,610	Loan from KSBCDC for Micro Credit Loan A/c No. 2	-4,38,610	-
	Loan from KSBCDC Minority Loan A/c No. 5012088	37,01,776	37,01,776
51,574	Centenary Insurance Claim to be Disbursed		51,574
<b>17,49,23,103</b>	<b>GRAND TOTAL</b>		<b>17,74,26,112</b>

As per our Report of even date

For P.V. CHACKO & Co.  
**CHARTERED ACCOUNTANTS**  
**C.J. ROMID F.C.A.**  
PartnerErnakulam  
21.12.2021

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Resi : 2336298**KOTTAYAM SOCIAL SERVICE SOCIETY****THELLAKOM.P.O., KOTTAYAM, KERALA****BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2021
	<b><u>FIXED ASSETS :-</u></b>		
33,80,570	Landed Property		33,80,570
11,87,910	Road and Wall		11,87,910
1,59,997	Water Tank and Well		1,59,997
1,66,004	Garden and Yard		1,66,004
26,80,682	Building		26,80,682
2,25,04,374	Building - Auditorium		2,25,04,374
16,92,628	Building - Agape Centre		16,92,628
8,10,964	Furniture		8,10,964
41,67,754	Machinery and Equipments	29,000	41,96,754
10,16,224	Computer and Accessories	27,578	10,43,802
87,960	Electrical Fittings		87,960
1,02,746	Hospital Canteen Equipments		1,02,746
28,702	Library Books		28,702
75,30,257	Vehicle	-2,15,000	73,15,257
6,30,217	Poly House construction		6,30,217
	<b>Samaritan Resource Centre Assets :-</b>		
18,23,131	Land at Cherpunkal		18,23,131
5,70,63,495	Building		5,70,63,495
8,53,182	Furniture and Fittings		8,53,182
25,16,400	Machinery and Equipments		25,16,400
	<b><u>CURRENT ASSETS :-</u></b>		
	<b>Deposits for Services :-</b>		
15,800	Telephone Deposit		15,800
50,000	Rent Security - Canteen		50,000
12,000	Electricity Deposit		12,000



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	<b>Advances Given :-</b>		
70,31,361	Advance to Chaithanya Pastoral Centre	-22,40,773	47,90,588
19,08,560	Advance to Green Valley Development Society	20,12,028	39,20,588
7,30,990	Micro Credit Loans to SHG's	30,00,010	37,31,000
3,27,386	Income Tax T.D.S. Refundable	-1,82,700	
	Add :- Current year	5,81,064	7,25,750
4,67,960	Advance - Granny Granded Scheme		4,67,960
1,18,000	Income Tax Appeal Deposit		1,18,000
22,51,667	Housing Scheme - Excess Expenditure		22,51,667
28,54,792	Advance to Agape Centre Cherpunkal	-6,30,300	
	Less : Excess of Expenditure	-4,85,585	17,38,907
94,03,436	Advance - Samaritan Resource Centre, Cherpunkal	55,27,112	
	Less : Excess of Expenditure	-11,59,522	1,37,71,026
1,34,407	Advance - Suppliers and Individuals	2,57,718	3,92,125
	<b><u>CASH AND BANK BALANCES</u></b>		
3,83,14,895	Fixed Deposits		2,57,35,248
27,56,414	Bank SB Accounts		1,13,82,917
1,42,239	Cash In Hand		77,761
<b>17,49,23,103</b>	<b>GRAND TOTAL</b>		<b>17,74,26,112</b>

As per our Report of even date

For P.V. CHACKO & Co.  
**CHARTERED ACCOUNTANTS****C.J. ROMID F.C.A.**  
PartnerErnakulam  
21.12.2021



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Resi : 2362685**C.J. ROMID F.C.A.** { Personal : 2371182  
Resi : 2336298**KOTTAYAM SOCIAL SERVICE SOCIETY****THELLAKOM.P.O., KOTTAYAM, KERALA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<b>I. PROJECT GRANTS &amp; DONATIONS :-</b>			
DDU-GKY Project Grant	59,50,930		
Yuva Kerala Project (DDU-GKY) Grant	32,02,984		
Donation Received for Sustainable Livelihood Development Programme for Women Headed Families	23,10,276		
Community Based Rehabilitation Programme for Children's and Youngsters	2,01,667		
Deaf blind Project (SENSE International) Grant	19,88,562		
Rotenburg Livelihood Project COVID 19 - Grant Received	17,41,458		
CBM India - COVID 19 Project	16,53,830		
Income Generation Programme- Workshop Running	14,97,700		
Habitat COVID 19 Project	13,64,050		
Donation Received for the Welfare of Aged, Widows & Poor	10,59,845		
Help for the Poor Project (Aikkarathundathil)	10,00,000		
Given to Asia COVID 19 Project	9,28,920		
Muenster Diocese - Livelihood Project Grant Received	8,58,400		
Housing Aid Programme	8,57,362		
Tailoring Training Project - Sewing Machine Distribution	5,47,500		
Rotenburg Livelihood Project COVID 19 - Local Contribution	4,70,000		
Donation Received for Charitable Activities	4,45,500		
Oxfarm - COVID 19 Project Grant	4,02,816		
KSSWB Service Providing Centre Programme	3,49,356		
TV Distribution Campaign - COVID 19 Project	3,06,134		
COVID 19 Relief Activities - General	2,62,619		
Caritas India - DRR Navajeevan Project	2,45,000		
Care and Share - COVID 19 Projects	2,20,381		
Housing and Other Aid Project - Diocese of Kottayam	1,82,829		
Tailoring Training Programme - Grant from USHA International	1,54,800		
Grant from Medical Plant Board Project	1,25,000		
Lacim - Sustainable Livelihood Project - COVID 19	1,24,932		
Sense International - COVID 19 Project	1,05,000		
Caritas India - COVID 19 Project	1,00,000		
COVID 19 Relief - C/o Yem Restaurant	1,00,000		
SAFP India - Housing & IGP Project	92,850		
Muenster Diocese - Livelihood Project Local Contribution	72,000		

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CHAI - Digital Service Pro. Of Physiotherapy Project	51,375		
CHAI - COVID 19 Food Distribution Project	33,400		
Grant for Energy Management Centre	29,200		
CHAI - COVID 19 Awareness Project	24,000		
Training on Deaf blindness -Grant	11,648		
Training Programme - General	10,234	2,90,82,557	
<b>ADMINISTRATIVE INCOME :-</b>			
Bank Interest Received	39,34,216		
Ambulance Running Collection	10,98,878		
Establishment Charge from Yuvakeralam Project	7,00,000	57,33,094	
<b>III. PROJECT EXPENDITURE :-</b>			
Housing and Other Aid Project - Diocese of Kottayam	44,44,777		
Rotenburg Livelihood Project COVID 19 - Expenses	22,16,500		
Deaf blind Project (SENSE International) Expenses	19,55,134		
COVID 19 Relief Activities - General	17,43,932		
Yuva Kerala Project (DDU-GKY) Expenses	16,92,960		
CBM India - COVID 19 Project	16,54,638		
Community Based Rehabilitation Programme for Children's and Youngsters	15,80,381		
Housing Aid Project - Visitation Congregation	14,50,000		
Habitat COVID 19 Project	13,64,050		
DDU-GKY Project Expenses	13,27,082		
Donation Utilised for the Welfare of Aged, Widows & Poor	10,98,304		
Income Generation Programme- Workshop Running	10,94,241		
Given to Asia COVID 19 Project	9,30,920		
Muenster Diocese - Livelihood Project Expenses	9,30,400		
Housing Aid Programme	8,00,000		
SAFP India - Housing & IGP Project	5,51,700		
Tailoring Training Project - Sewing Machine Distribution	5,50,000		
DST Coffee Rejuvenation Project Expenses	4,66,100		
Oxfarm - COVID 19 Project Expenses	4,03,000		
TV Distribution Campaign - COVID 19 Project	3,78,730		
Caritas India - DRR Navajeevan Project	3,30,896		
Care and Share - COVID 19 Projects	2,20,339		
Nai Roshni Project Expenses	1,56,840		
Community Based Rehabilitation Expenses	1,45,940		
Lacim - Sustainable Livelihood Project - COVID 19	1,25,000		
Caritas India - COVID 19 Project	1,12,651		
KSSWB Service Providing Centre Programme	1,10,442		
Sense International - COVID 19 Project	1,05,000		
COVID 19 Relief - C/o Yem Restaurant	1,00,000		

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CHAI - Digital Service Pro. Of Physiotherapy Project	51,375		
CHAI - COVID 19 Food Distribution Project	33,400		
CHAI - COVID 19 Awareness Project	24,000		
Training on Deaf blindness - Expenses	15,950		
Women's Day Expenses	15,505		
Alms, Donation and Charity	14,800		
Jalanidhi Project Expense - Marangattupally	7,500		
Training Programme - General	4,356		
Oxfarm - Flood Project Expenses	4,198		
Environment Day Celebration	1,000		
			2,82,12,041
<b>ADMINISTRATIVE EXPENSES :-</b>			
Salary and Allowances	12,56,658		
Ambulance Running Expenses	8,75,504		
Vehicle Maintenance Expenses	6,25,215		
Gratuity Paid	3,90,000		
PF Contribution	1,92,441		
Audit Fee and Professional Charges	1,60,640		
Printing and Stationery	1,41,740		
Honorarium Paid	90,250		
Telephone & Internet Charges	62,640		
Festival Allowances, Gift and Compliments	49,299		
Repair and Maintenance	45,045		
Postage & Courier Charges	39,940		
Computer Maintenance	36,249		
Traveling Expenses	35,479		
ESI Contribution	32,750		
Advertisement Charges	27,144		
News Letter Publishing - Sangachaithanya	21,350		
News Paper and Periodicals	21,255		
Festival and Celebration Expenses	20,735		
Medical Expenses	17,386		
KSBC DC Micro Credit Loan Interest Paid	16,158		
Professional Tax Paid	10,750		
Subscription to Association	10,000		
Bank Charges	7,062		
License Tax and Registration Renewal	5,555		
Legal Expenses	2,200		
Model Nursery Expenses - Palathuruth	1,440		
Income Tax Late Filing Fee & Interest	323		
			41,95,208





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## SAMARITAN RESOURCE CENTRE INCOME & EXPENSES:-

Rent Received	3,35,000		
Interest Received	2,32,059		
Service Charges& Cleaning Received	93,000		
Establishment Charges Received	68,300		
Hostel Rent Refunded	36,000		
Donation Received	20,000		
Donation Received for CBR Activities	20,000	8,04,359	
Food, Firewood and Gas	4,65,536		
Repairs and Maintenance	3,22,690		
Electricity Charges	3,11,336		
Salary and Allowances	3,01,000		
Generator Running Expenses	1,19,992		
Wages & Cooly	1,00,500		
Agriculture	59,685		
License and Tax	53,887		
Subscription to Cable TV and Internet Charges	42,060		
Printing and Stationery	37,988		
Cleaning Expenses	34,040		
Gardening Expenses	32,660		
Medical Expenses	25,241		
Domestic Articles	15,214		
Sound System - Hire Charges	12,300		
Travelling Expenses	10,860		
Audit Fee	5,950		
Feast and Celebration	5,380		
Subscription to Periodicals	2,820		
Gift and Presentation	1,500		
Bank Charges	1,490		
Telephone Charge	1,467		
Interest on Late Payment TDS	285		19,63,881

## AGAPE BHAVAN INCOME & EXPENSES:-

### C.B.R. Programme :-

Donations Received for CBR School 22,000

### Income Generation - Paper Products Section :-

Supply of Paper Bag 13,41,939

Printing and Binding Charges Received 20,000

Supply of Cloth Bag 3,200

Supply of Not Books and Other Books 1,770

Sale of Waste 1,700

### General :-

Interest Received 8,433 13,99,042





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Resi : 2336298**C.B.R. Programme :-**

CBR School Expenses

8,005

**Income Generation - Paper Products Section :-**

Paper and Other Materials - Purchase

5,44,808

Salary and Allowances

4,66,746

Repairs and Maintenance

1,31,385

Minor Tools and Consumables

12,415

Transportation Charges

2,500

Food and Refreshment Expenses

1,830

Travelling Expenses

200

**General :-**

License and Tax

10,400

Printing and Stationery

9,161

Audit Fee

5,950

Bank Charges

183

11,93,583

Opening Stock As on 01.04.2020

16,89,354

Closing Stock As on 31.03.2021

9,98,310

FC Project Money to be utilised transfer to Balance Sheet

36,12,094

**EXCESS OF INCOME OVER EXPENDITURE**

43,75,390

**Total****4,16,29,456****4,16,29,456**

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Resi : 2336298**KOTTAYAM SOCIAL SERVICE SOCIETY****THELLAKOM.P.O., KOTTAYAM, KERALA****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>PROJECT DONATIONS AND EXPENDITURE :-</u></b>		
Grant for Energy Management Centre and Expenses	29,200.00	
Care and Share - COVID 19 Projects	2,20,380.50	2,20,339.00
Caritas India - COVID 19 Project	1,00,000.00	1,12,651.00
Caritas India - DRR Navajeevan Project	2,45,000.00	3,30,896.00
CBM India - COVID 19 Project	16,53,830.00	16,54,638.00
CHAI - COVID 19 Awareness Project	24,000.00	24,000.00
CHAI - COVID 19 Food Distribution Project	33,400.00	33,400.00
CHAI - Digital Service Pro. Of Physiotherapy Project	51,375.00	51,375.00
COVID 19 Relief Activities - General	2,62,619.00	17,43,932.00
COVID 19 Relief - C/o Yem. Restarent	1,00,000.00	1,00,000.00
Grant from Medical Plant Board Project	1,25,000.00	
Habitat COVID 19 Project	13,64,050.00	13,64,050.00
Jalanidhi Project Expense - Marangattupally		7,500.00
Help for the Poor Project (Aikkarathundathil)	10,00,000.00	
Housing Aid Programme	8,57,362.00	8,00,000.00
Housing Aid Project - Visitation Congregation		14,50,000.00
Housing and Other Aid Project - Diocese of Kottayam	1,82,829.00	44,44,777.00
Community Based Rehabilitation Programme for Children's and Youngsters	2,01,666.67	15,80,381.00
Community Based Rehabilitation Expenses		1,45,940.00
Donation Received & Utilised for the Welfare of Aged, Widows &	10,59,845.00	10,98,304.00
DST Coffee Rejuvenation Project Expenses		4,66,100.00
DDU-GKY Project Grant & Expenses	59,50,930.00	13,27,082.00
Deaf blind Project (SENSE International) Grant & Expenses	19,88,562.00	19,55,134.00
Donation Received for Sustainable Livelihood Development Programme for Women Headed Families	23,10,276.00	
KSSWB Service Providing Centre Programme	3,49,356.00	1,10,442.00
Environment Day Celebration		1,000.00



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Given to Asia COVID 19 Project	9,28,920.00	9,30,920.00
Lacim - Sustainable Livelihood Project - COVID 19	1,24,932.00	1,25,000.00
Muenster Diocese - Livelihood Project Expenses		9,30,400.00
Muenster Diocese - Livelihood Project Grant Received	8,58,400.00	
Muenster Diocese - Livelihood Project Local Contribution	72,000.00	
Nai Roshni Project Expenses		1,56,840.00
Rotenburg Livelihood Project COVID 19 - Grant Received	17,41,458.00	
Rotenburg Livelihood Project COVID 19 - Expenses		22,16,500.00
Rotenburg Livelihood Project COVID 19 - Local Contribution	4,70,000.00	
Flood Relief Grants and Expenses :-		
SAFP India - Housing & IGP Project	92,850.00	5,51,700.00
Oxfarm - Flood Project Expenses		4,198.00
Oxfarm - COVID 19 Project Grant & Expenses	4,02,816.00	4,03,000.00
Sense International - COVID 19 Project	1,05,000.00	1,05,000.00
Yuva Kerala Project (DDU-GKY) Grant & Expenses	32,02,984.00	16,92,960.00
Tailoring Training Programme - Grant from USHA International	1,54,800.00	
Tailoring Training Project - Sewing Machine Distribution	5,47,500.00	5,50,000.00
TV Distribution Campaign - COVID 19 Project	3,06,134.00	3,78,730.00
Training on Deaf blindness -Grant & Expenses	11,648.00	15,950.00
Training Programme - General	10,234.00	4,356.00
Women's Day Expenses		15,505.00
Income Generation Programme- Workshop Running	14,97,700.00	10,94,241.00
Donation Received for Charitable Activities	4,45,500.00	
Alms, Donation and Charity		14,800.00
<b>ADMINISTRATIVE INCOME &amp; EXPENSES :-</b>		
Ambulance Running Collection & Expenses	10,98,878.00	8,75,504.00
Advertisement Charges		27,144.00
Establishment Charge from Yuvakeralam Project	7,00,000.00	
Audit Fee and Professional Charges		1,60,640.00
PF Contribution	1,76,478.00	3,68,919.00
Bank Charges		7,060.51
Festival and Celebration Expenses		20,735.00
Bank Interest Received	39,34,216.00	
Postage & Courier Charges		39,940.00



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

**FOUNDER**  
**P.V. CHACKO F.C.A.**

9961000033

Telephone (0484)

**PARTNERS**  
**T.K.MATHEW F.C.A.** { Personal : 2360280  
Resi : 2362685**C.J. ROMID F.C.A.** { Personal : 2371182  
Resi : 2336298

Honorarium Paid		90,250.00
Grtuity Paid		3,90,000.00
Festival Allowances, Gift and Compliments		49,299.00
Computer Maintenance		36,249.00
Income Tax Late Filing Fee & Interest		323.00
KSBC DC Micro Credit Loan Interest Paid		16,158.00
License Tax and Registratin Renuwal		5,555.00
Medical Expenses		17,386.00
Model Nursery Expenses - Palathuruth		1,440.00
News Letter Publishing - Sangachaithanya		21,350.00
Subscription to Association		10,000.00
Telephone & Internet Charges		62,640.00
Legal Expenses		2,200.00
News Paper and Periodicals		21,255.00
Professional Tax Collected & Paid	5,850.00	16,600.00
Printing and Stationery		1,41,740.00
Repair and Maintenance		45,045.00
Salary and Allowances		12,56,658.00
Traveling Expenses		35,479.00
Vehicle Maintenance Expenses	2,06,608.00	8,31,823.00
ESI Contribution	6,438.00	39,188.00
<b>ADVANCES AND DEPOSITS :</b>	<b>3,52,11,025.17</b>	<b>3,28,02,621.51</b>
Advance - Chaithanya Pastoral Centre	30,41,370.00	8,00,597.00
Advance - Green Vally Developmnet Society		20,12,028.00
Loan from KSBCDC for Micro Credit Loan A/c No. 39	1,047.00	1,46,120.00
Loan from KSBCDC for Micro Credit Loan A/c No. 38	3,335.00	4,41,945.00
Loan from KSBCDC Minorty Loan A/c No. 50120882	40,51,776.00	3,50,000.00
Income Tax TDS Payable	6,075.00	6,075.00
Income tax TDS Refundable		5,81,064.00
Advance - Suppliers and Individuals	25,93,738.00	28,51,456.00
Micro Credit Loans to SHGs	16,17,680.00	46,17,690.00
Income Tax TDS Refunded for A.y 219-20	1,82,700.00	





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<b>CAPITAL FUND :-</b>		
Jeevakarunya Nidhi Fund	50,620.00	14,29,000.00
<b>FIXED ASSETS :-</b>		
Computer & Accessories		27,578.00
Machinery and Equipments		29,000.00
Vehicle Sale	2,15,000.00	
<b>ADVANCE FROM / TO UNITS :-</b>		
Advance - Agape Centre Cherpunkal	14,43,673.00	8,13,373.00
Advance - Samaritan RC General Account		7,758.00
Advance - Samaritan RC Auditorium Account	546.00	7,00,000.00
Advance - Samaritan RC Ddu - GKY Centre		6,00,000.00
Advance - Samaritan Resources Cherpunkal - Building Account	14,523.00	42,34,423.00
<b>CASH AND BANK BALANCES :-</b>		
Fixed Deposit	3,83,14,895.00	2,57,35,248.00
Bank SB Accounts	27,56,412.57	1,13,82,917.23
Cash in Hand	1,42,239.00	77,761.00
<b>TOTAL</b>	<b>12,48,57,679.91</b>	<b>12,24,49,276.25</b>

