P.V. CHACKO & Co.
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FOUNDER
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PARTNERS
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C.J. ROMID F.C.A. { Personal : 2371182, Resi : 2336298

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT
(ER 213/78) - ANGAMALY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

INCOME		AMOUNT
By Donation Received - Foreign for Kalamassery Care Project		
,, Donation from Kalamassery Care Centre - Local		194,46,313.00
,, Donation Received - Foreign		83,98,500.00
,, CSR Fund Through NGO Confederation For :-		11,63,086.54
Two Wheeler	4,12,000.00	
School Kit Project	2,27,340.00	
Lap top	85,500.00	
,, Donation Received for Vilangad Relief Fund - Foreign		7,24,840.00
,, Donation for LHD		4,70,132.00
,, Donation Received		4,61,194.28
,, Donation for Housing Project		3,99,099.97
,, Palliative Care Income		3,40,500.00
,, Donation for Education		2,28,800.00
,, Interest Received		1,16,001.00
,, Donation - Loan Return Back		5,24,213.00
,, Donation Received DCEP		1,13,803.00
,, Project Rosemary		90,000.00
,, Donation for Medical		82,610.00
,, Training Fee Collection		76,000.00
,, Donation for L C		58,500.00
,, Income Tax T D S Refund		49,630.00
,, Donation for DEFOSCAA		44,350.00
,, Donation Received for Vilangad Relief Fund - Local		33,275.00
,, Advertisement Charge Received		33,000.00
,, Project for Water Purifier		27,000.00
,, Other Income		22,000.00
,, Donation for Marriage		7,085.00
		6,500.00
Total		**3,29,16,432.79**

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT Angamaly 683573, Ernakulam Dist.

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT Angamaly

Fr. Perinchery

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VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT

(ER 213/78) - ANGAMALY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE		AMOUNT
To Depaul Housing Project Expenses		14,30,500.00
,, Medical Assistance given		8,67,493.00
,, Ongoing Project Expenses - DCEP		6,29,100.00
,, NGO Confederation Project Expenses -		
Two Wheeler Distribution to Benefiiciaries	3,56,000.00	
School Kit Project Expenses	2,50,000.00	
Laptop Distribution to Benefiiciaries	81,000.00	6,87,000.00
,, Salary and Allowances		5,19,373.00
,, Educational Assistance Given		4,48,500.00
,, V.Kattarath Memorial Scholarship		2,98,000.00
,, Consultation Fee Paid		2,32,050.00
,, Palliative Care Expenses		2,20,120.00
,, Depaul IGP Prtoject Expenses		1,85,500.00
,, Repairs and Maintenance - Office		1,41,921.00
,, DEFOSCAA Old Age Club Expenses		1,19,431.34
,, Audit Fee and Professional Charges		1,16,770.00
,, CBR Housing Programme		1,15,000.00
,, Marriage Assistance Given		1,10,000.00
,, Vehicle Maintenance		1,08,880.00
,, CBR Social Programme		79,383.00
,, Travelling Expenses		64,744.64
,, Printing and Stationery		64,300.00
,, Kanivu Programme Expenses		54,531.00
,, Rent Paid to Kalamasserry Cancer Care Centre		49,000.00
,, CBR Health Programme		45,488.00
,, Research Project Expenses		39,928.84
,, Gratuity Paid		35,000.00
,, Repairs and Maintenance		34,725.00
,, Cleaning Expenses		34,657.00
,, Refreshment Expenses		34,323.00
,, Staff Welfare Expenses		33,500.00

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT Angamaly Reg. ER. 213/78 683573, Ernakulam Dist., Kerala, India

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To Water Purifier Project Expenses		33,000.00
,, Bank Charge		32,769.66
,, Depaul College Scholarship Programme		25,000.00
,, Postage and Phone Charge		23,034.00
,, Insurance Premium Paid		15,305.00
,, Gift and Presentation		11,984.00
,, Awareness Programme Expenses		10,840.00
,, Website Renewal Charges		7,400.00
,, Light and Water		7,027.00
,, AMC Charge paid		7,000.00
,, Capacity Building		6,850.00
,, Computer Maintenance		3,540.00
,, Allowance Paid		3,000.00
,, TDS Interest and Late Fee		850.00
,, Excess of Income over Expenditure		2,59,29,614.31
Total		**3,29,16,432.79**

VINCENTIAN SERVICE SOCIETY ★ CENTRE FOR RURAL DEVELOPMENT ★ Reg. No. ER. 213/78 ★ Angamaly South - 683573, Ernakulam Dist.

F.v. Pedinchelyil

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VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT

(ER 213/78) - ANGAMALY

BALANCE SHEET AS ON 31st MARCH 2025

Balance as on 01-04-24	LIABILITIES	Additions / Deductions	Amount In Rs.
7,30,19,173.30	Capital Account :-		
	Add :- Excess of Income Over Expenditur	2,59,29,614.31	989,48,787.61
	CURRENT LIABILITIES :-		
10,000.00	Loan form De Paul School Yeola	-10,000.00	0.00
8,000.00	Loan form Devasia	-8,000.00	0.00
85,642.00	Income Tax TDS Payable		
	Less - Previous Year	-85,642.00	0.00
16,000.00	Loan from Mariyamma	-16,000.00	0.00
10,000.00	Loans and Advances from Divine Vachen A	-10,000.00	0.00
1,17,03,000.00	Advance from Province	-20,00,000.00	97,03,000.00
69,803.00	Loans and Advances - Individuals	-69,803.00	0.00
849,21,618.30	**TOTAL**		**10,86,51,787.61**

Balance as on 01-04-24	ASSETS	Additions / Deductions	Amount In Rs.
	FIXED ASSETS :-		
4,08,50,174.00	Land Purchase		408,50,174.00
3,33,88,487.00	Building	255,77,686.00	589,66,173.00
95,000.00	Funriture and Fixtures	2,50,000.00	3,45,000.00
3,20,380.00	Machinery and Equipments		3,20,380.00
2,86,500.00	Computer and Accessories		2,86,500.00
3,650.00	Electrical Fittings	15,340.00	18,990.00
24,87,842.00	Vehicle		24,87,842.00
	CURRENT ASSETS :-		
1,80,950.00	Interest Free Loan for Education		1,80,950.00
6,13,000.00	Interest Free Loan for Housing		6,13,000.00
28,360.00	Salary Advance - Job Antony		28,360.00
28,375.00	Loan from Vincentian Service Society Mary Matha Province		28,375.00

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT Angamaly South - 680573, Ernakulam Dist. Reg. ER. 213/78

Fr. Perinchery

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18,420.00	Interest Free Loan - Self Empolyment		18,420.00
	CASH AND BANK BALANCES :-		
38,93,410.00	Fixed Deposit at Bank	-17,26,319.00	21,67,091.00
26,98,220.30	Bank SB Accounts	1,72,978.43	23,00,155.61
28,850.00	Cash in Hand	11,527.00	40,377.00
8,49,21,618.30	**TOTAL**		**10,86,51,787.61**

AUDITOR'S REPORT

We have verified the Statement of Accounts for the year ended 31st March 2025 viz, the Balance Sheet, Income and Expenditure Account, Receipts and Payment Account of the VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT - (ER 213/78) - ANGAMALY with the Books of Accounts, Opening Balance Sheet and other records certified and produced before us by the office-bearers of the institution and found correct according to the explanations given to us.

Place : Ernakulam
Date:- 05.08.2025

CHARTERED ACCOUNTANTS
T. K. MATHEW F.C.A
Partner

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT Reg. ER. 213/78 Angamaly South - 683573, Ernakulam Dist. Kerala, India