P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160, Fax: 0484-2361062
e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

PARTNERS
T.K.MATHEW F.C.A. { Personal : 2360280 / Resi : 2362685
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 2020

INCOME	₹
By Donation for Flood Relief	6,411,417.47
„ Donation for Social Activities Rural Development and Charity	2,680,854.98
„ Donation for Flood Relief Project -SBS	1,379,995.00
„ Donation for Scholarship aid - Educational help to Poor	1,048,154.09
„ Interest Received	869,649.00
„ Donation Received - Local	745,879.00
„ Donation for Welfare of Physically and Mentally Challenged (CHAILF Project)	695,211.00
„ Donation for IFLS Housing	485,745.00
„ Gift and Donation	1,035,456.00
„ Donation for IFLS Education	173,500.00
„ Contribution Received from Units	113,034.00
„ Palliative Care Unit Income	100,650.00
„ Donation for Child Welfare	79,041.60
„ Donation for Self Employment	62,500.00
„ Other Income	37,125.00
„ TDS Refund	32,880.00
„ Donation for Housing Flood Relief - Local	30,000.00
„ Donation for Flood Relief - Local	10,000.00
„ Donation for DEFOSCAA	9,041.00
„ Donation for Housing	3,000.00
„ Donation Received	1,659.00
„ Contribution Received	25,000.00
„ Excess of Expenditure over Income	2,373,934.23
Total	**18,403,726.37**
(0.00)	

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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 2020

EXPENDITURE		₹
To Flood Relief Housing Project Expenses		9,016,793.08
,, Flood Relief Project Expenses care of SBS		4,055,888.00
,, Donation for Social Activities Rural Development and Charity:-		
Self Employment Aid	120,000.00	
Medical Aid	110,500.00	
Marriage Aid	110,000.00	
Housing Aid - IFLS	85,000.00	
Kanivu Cancer Project	77,686.00	
Educational Aid - IFLS	45,000.00	
Medical Aid - IFLS	20,000.00	
DEFOSCA Old Age Club Expenses	14,500.00	
Palliative care Unit	10,000.00	641,686.00
,, Welfare of Physically and Mentally Challenged		595,618.00
,, Administrative Expenses		594,984.62
,, Expenses at De-paul Care Centre , Thalaserry		500,000.00
,, Donation to De-paul Care Centre , Kozhikode		432,177.00
,, Ongoing Educational Assistance to Poor		348,545.00
,, Housing Assistance Given to Poor		298,155.00
,, V. Kattarath Memorial Scholarship -FC		242,104.00
,, Medical Assistance Given		193,700.00
,, Palliative Care Unit Expenses		147,520.42
,, Medical Aid		119,498.00
,, TAPHEM Primary School Project - Germany		97,100.00
V. Kattarath Memorial Scholarship		96,450.00
,, Housing Aid		148,425.00
,, Education Assistance Given		90,524.00
,, Child Welfare Expenses at care and support Centre , Thottakam		79,041.60
,, DEFOSCAA old Age Club Expenses		68,992.00
,, Repair and Maintenance		59,810.00
,, Contribution - VSS Angamaly		43,327.00
,, Housing Aid - Bhidamole		25,000.00
,, Housing Assitance		25,000.00

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„ Insurance Charge		23,624.00
„ Awareness Programme Expenses		23,289.00
„ Legal and Audit Fee		21,470.00
„ Refreshment Expenses		20,590.00
„ Contribution to Vincentian House , Meenangaly		21,024.00
„ Kanivu Cancer Project		17,550.00
„ Travelling Expenses		16,258.00
„ Marriage Assistance Given to Poor		15,500.00
„ Vehicle Maintenance		15,339.00
„ Net Working Programme Expenses		12,900.00
„ Flood Relief Work		9,400.00
„ Printing and Stationery		8,307.00
„ Telephone and Postage		7,245.00
„ Housing - Flood Relief		6,600.00
„ Jagratha Mission Expenses :-		
Repair and Maintenance	3,000.00	
Travelling Expenses	3,000.00	6,000.00
„ On Going Programme Expenses		5,000.00
„ Allowance		3,000.00
„ Education Aid		44,763.00
„ Marriage Aid		50,000.00
„ Website Renewal Charge		2,437.00
„ Light and Water		2,013.00
„ Charity and Donation		125,000.00
„ Charity and Social Work		9,785.50
„ Computer Maintenance		1,780.00
„ Contribution Paid		1,707.00
„ Bank Charge		12,806.15
Total		**18,403,726.37**

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VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT

(ER 213/78) - ANGAMALY

BALANCE SHEET AS ON 31st MARCH, 2020

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
18,694,666.02	Capital Account :-		
	Less:- Excess of Expenditure over Income	-2,373,934.23	16,320,731.79
	CURRENT LIABILITIES :-		
10,000.00	Loan form De Paul School Yeola		10,000.00
8,000.00	Loan form Devasia		8,000.00
16,000.00	Loan form Mariyamma		16,000.00
10,000.00	Loans and Advances from Divine Vachen Ashram		10,000.00
3,000.00	Advance from Province		3,000.00
69,803.00	Loans and Advances - Individuals		69,803.00
18,811,469.02	**Total**		**16,437,534.79**

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
500,000.00	Building		500,000.00
80,000.00	Funriture and Fixtures	15,000.00	95,000.00
69,340.00	Machinery and Equipments		69,340.00
286,500.00	Computer and Accessories		286,500.00
3,650.00	Electrical Fittings		3,650.00
881,485.00	Vehicle		881,485.00
	CURRENT ASSETS :-		
154,950.00	Interest Free Loan for Education	45,000.00	199,950.00
672,000.00	Interest Free Loan for Housing	173,000.00	845,000.00
28,375.00	Loan from Vincentian Service Society Mary Matha Province		28,375.00
65,950.00	Interest Free Loan - Self Empolyment	63,500.00	129,450.00
	Interest Fee Loan for Medical	10,500.00	10,500.00

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	CASH AND BANK BALANCES :-		
11,860,959.00	Fixed Deposit at Bank		11,823,747.00
4,013,158.99	Bank SB Accounts		1,492,331.18
106,456.03	Cash in Hand		71,691.61
88,645.00	Cash with other Units		515.00
18,811,469.02	**Total**		**16,437,534.79**

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
22.09.2020

CHARTERED ACCOUNTANTS

T. K. MATHEW. F.C.A
Membership No:20648,
Partner

P. V. CHACKO & Co.
P.B.No.3587
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FR No:000543S
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