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

VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT
(ER 213/78) - ANGAMALY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	₹
By Donation for Social Activities Rural Development and Charity through Province	38,90,215.00
,, Donation for Welfare of Physically and Mentally Challenged (CHAILF Project)	8,35,123.00
,, Interest Received	8,27,849.22
,, Donation for Housing Project	5,95,500.00
,, Donation Received - Local	4,64,681.00
,, Donation Received - Foreign	1,24,506.45
,, Palliative Care Unit Income	1,22,265.00
,, Donation for Self Employment	95,500.00
,, Donation for Lively Hood Development Porgramme	92,150.00
,, Donation for Ongoing Project	89,936.00
,, Donation Received for Child Welfare Through Province	82,620.00
,, Donation for Marriage	68,000.00
,, Donation for IFLS Housing	64,100.00
,, Donation for DEFOSCAA	54,748.00
,, TDS Refunded from IT Department	48,260.00
,, Donation for Education	32,000.00
,, Donation for IFLS Education	17,000.00
,, Other Income	14,550.00
,, Donation for IFLS Medical	500.00
,, Excess of Expenditure over Income	39,57,186.12
Total	**1,14,76,689.79**
(0.00)	

P.V. CHACKO & Co.
P.B.No.3587
M.G. ROAD, COCHIN-35
FR No. 000543S
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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 2021

EXPENDITURE	₹
To Flood Relief Housing Project Expenses	66,35,342.00
,, Welfare of Physically and Mentally Challenged	8,64,948.00
,, Covid -19 Relief Work Expenses	6,83,336.00
,, On Going Project Expenses	4,82,855.00
,, Contribution to Thalassery Unit	4,00,000.00
,, Salary and Allowances	3,63,554.00
,, Income Generation Programme	3,15,500.00
,, Medical Assistance Given	3,02,480.00
,, Marriage Aid	2,48,000.00
,, Palliative Care Unit Expenses	1,34,380.00
,, Education Project	1,10,000.00
,, V. Kattarath Memorial Scholarship	1,03,250.00
,, Housing Project	1,00,000.00
,, Contribution to Balabhavan Thottakom	82,620.00
,, Charity and Donation	82,045.90
,, Repairs and Maintenance - Electrical	60,835.00
,, Educational Aid	58,000.00
,, Vehicle Maintenance	57,453.00
,, Housing Aid	46,000.00
,, Contribution to Mary Matha Province	45,000.00
,, Printing and Stationery	44,069.00
,, Travelling Expenses	41,584.00
,, DEFOSCAA old Age Club Expenses	39,201.00
,, Legal and Audit Fee	31,090.00
,, Awareness Programme Expenses	27,651.00
,, Vehicle Insurance Charge	26,110.00
,, Contribution - Staff Welfare Fund	20,000.00
,, Jagratha Mission Expenses	18,000.00
,, Refreshment Expenses	13,933.00

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 0005435 CHARTERED ACCOUNTANTS

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,, Postage and Phone Charge	8,128.00
,, Kanivu Cancer Project	5,900.00
,, Allowance Paid	5,500.00
,, Bank Charge	5,324.89
,, Subscription to Periodicals	4,200.00
,, Light and Water	3,677.00
,, Computer Stationery Expenses	3,599.00
,, Staff Training	2,074.00
,, Miscellaneous Expenses	1,050.00
Total	**1,14,76,689.79**

P.V. CHACKO & Co.
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VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT
(ER 213/78) - ANGAMALY
BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
1,63,20,731.79	Capital Account :-		
	Less:- Excess of Expenditure over Income	-39,57,186.12	1,23,63,545.67
	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
1,64,37,534.79	**Total**		**1,24,80,348.67**

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
5,00,000.00	Building		5,00,000.00
95,000.00	Funriture and Fixtures		95,000.00
69,340.00	Machinery and Equipments	2,51,040.00	3,20,380.00
2,86,500.00	Computer and Accessories		2,86,500.00
3,650.00	Electrical Fittings		3,650.00
8,81,485.00	Vehicle		8,81,485.00
	CURRENT ASSETS :-		
1,99,950.00	Interest Free Loan for Education	-19,000.00	1,80,950.00
8,45,000.00	Interest Free Loan for Housing	-1,52,000.00	6,93,000.00
	Loan from Vincentian Service Society Mary		
28,375.00	P.B.No.3587 Matha Province		28,375.00
1,29,450.00	Interest Free Loan - Self Empolyment	-95,350.00	34,100.00
10,500.00	Interest Fee Loan for Medical	-10,500.00	-

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	CASH AND BANK BALANCES :-		
1,18,23,747.00	Fixed Deposit at Bank		62,25,447.00
14,92,331.18	Bank SB Accounts		31,97,656.07
71,691.61	Cash in Hand		33,805.60
515.00	Cash with other Units		-
1,64,37,534.79	**Total**		**1,24,80,348.67**

AUDITORS' REPORT

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

For P.V.CHACKO & CO.,
CHARTERED ACCOUNTANTS

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

T.K.MATHEW.F.C.A
Partner
UDIN No.21020648AAABAL4734

Ernakulam
28.09.2021