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 2022

INCOME	
By Donation Received - Foreign	62,04,997.00
,, Donation for Housing Project	5,81,934.00
,, Donation for Education	3,21,015.00
,, Donation Received	3,51,606.00
,, Interest Received	2,62,720.00
,, Donation for Lively Hood Development Porgramme	2,26,510.00
,, Allowance Received from CHAI Project	1,85,535.00
,, Paliative Care Unit Income	1,27,985.00
,, Reimbursement from CHAI Project	96,364.00
,, TDS Refunded from IT Department AY 2020-2021	94,340.00
,, Donation for Self Employment	79,500.00
,, Donation for Marriage	68,000.00
,, Donation for Medical	68,415.00
,, Donation for IFLS Housing	18,500.00
,, Donation for IFLS Education	11,000.00
,, Other Income	8,577.00
,, Ambulance Collection	7,300.00
,, Donation for DEFOSCAA	530.00
,, Excess of Expenditure over Income	10,77,506.54
Total	**97,92,334.54**

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

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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 2022

EXPENDITURE		
To Depaul Housing Project Expenses		35,85,026.00
,, Medical Assistance Given		8,67,039.36
,, Educational Assistance		7,63,200.00
,, On Going Project		7,59,610.00
,, Housing Project Expenses		7,25,160.00
,, Salary and Allowances		4,72,705.00
,, V. Kattarath Memorial Scholarship Paid		4,72,425.00
,, Income Generation Programme		4,48,000.00
,, Covid - 19 Relief Work Expenses		2,83,310.00
,, Flood Relief Housing Project Expenses		2,14,014.00
,, Paliative Care Unit Expenses		1,95,856.00
,, Audit Fee and Professional Charges		1,09,790.00
,, Printing and Stationery		89,985.00
,, Education Project		85,000.00
,, Travelling Expenses		65,435.00
,, Marriage Assistance Given to Poor		65,000.00
,, Vehicle Maintenance		64,455.00
,, Medical Aid		57,500.00
,, Repairs and Maintenance		53,978.00
,, Jagratha Mission Expenses		49,500.00
,, Welfare of Physically and Mentally Challenged :-		
CHAI LF Medication	15,600.00	
CHAI LF Operational Cost	1,099.00	
CHAI LF Self Employment Parents	21,000.00	37,699.00
,, Office Furnishing Expenses		31,350.00
,, Website Renewal Charges		30,000.00
,, Marriage Aid		30,000.00

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To Awareness Programme Expenses		27,026.00
,, Kanivu Programme Expenses		25,155.00
,, DEFOSCAA Old Age Club Expenses		24,276.00
,, Contribution - Staff Welfare Fund		23,000.00
,, Insurance Charge - Vehicle		21,824.00
,, Refreshment Expenses		20,055.00
,, Gift and Presentation		20,000.00
,, Postage and Phone Charge		18,351.00
,, Bank Charge		13,372.18
,, Service Charges and AMC Charge Paid		10,700.00
,, Light and Water		7,939.00
,, Educational Aid		7,500.00
,, Subscription to Periodicals		7,099.00
,, Allowance Paid		6,000.00
,, Staff Training		4,000.00
Total		**97,92,334.54**

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

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VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT
(ER 213/78) - ANGAMALY
BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	
1,23,63,545.67	Capital Account :-		
	Less:- Excess of Expenditure over Income	10,77,506.54	
	Add :- Special Donation Received from MIVA for Ambulance Purchase	4,96,066.30	1,17,82,105.43
	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
1,24,80,348.67	**Total**		**1,18,98,908.43**

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
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		3,650.00
8,81,485.00	Vehicle	8,98,135.00	17,79,620.00

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 F.R No. 000542S CHARTERED ACCOUNTANTS

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	CURRENT ASSETS :-		
1,80,950.00	Interest Free Loan for Education		1,80,950.00
6,93,000.00	Interest Free Loan for Housing	-80,000.00	6,13,000.00
	Loan from Vincentian Service Society Mary		
28,375.00	Matha Province		28,375.00
34,100.00	Interest Free Loan - Self Empolyment	-15,680.00	18,420.00
	CASH AND BANK BALANCES :-		
62,25,447.00	Fixed Deposit at Bank		59,65,690.00
31,97,656.07	Bank SB Accounts		20,76,481.43
33,805.60	Cash in Hand		30,842.00
1,24,80,348.67	**Total**		**1,18,98,908.43**

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

T.K.MATHEW.F.C.A
Partner
22020648AUZGSU4397

Ernakulam
01.09.2022

P. V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 Ph No. 0009435 CHARTERED ACCOUNTANTS