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

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

INCOME		
By Donation from Kalamassery Care Centre - Local		51,34,758.50
,, CSR Contribution from Beneficiaries for Two Wheeler		23,97,801.28
,, Donation Received - Foreign Ongoining Project		21,20,514.45
,, CSR Contribution from Beneficiaries for Laptop		10,70,000.00
,, Donation for Housing Project		8,19,500.00
,, Interest Received		8,13,641.00
,, Donation Received for Endowement		8,00,000.00
,, Donation Received		6,31,461.54
,, Donation for LHD		5,57,300.00
,, Donation Received - Fr. Paul Pullan		4,00,000.00
,, Donation for Education		1,92,500.00
,, Donation for Medical		1,71,105.00
,, Palliative Care Income		1,50,003.00
,, Donation Received for Research Project		41,183.00
,, Donation for Marriage		36,500.00
,, Project Allowance Received		24,900.00
,, Donation for DEFOSCAA		21,949.00
,, Training Fee Collection		18,000.00
,, Other Income		800.00
Total		**1,54,01,916.77**



PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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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 2024

EXPENDITURE		
To Two Wheeler Distribution to Benefiiciaries		24,60,000.00
,, Depaul Housing Project Expenses		19,32,775.00
,, Laptop Distribution to Benefiiciaries		12,01,000.00
,, Medical Assistance given to Poor		11,24,158.00
,, Ongoing Project Expenses		9,05,240.00
,, Depaul IGP Prtoject Expenses		6,27,000.00
,, Educational Assistance Given		5,44,937.00
,, Salary and Allowances		4,72,257.00
,, V.Kattarath Memorial Scholarship		2,90,000.00
,, Welfare of Physically and Mentally Challenged :-		
CBR Education Expenses	38,100.00	
CBR Health Awareness Programme	67,330.00	
CBR Housing Programme	25,000.00	
CBR LHD Programme	39,701.00	
CBR Social Awareness Programme	16,721.00	1,86,852.00
,, Travelling Expenses		1,86,472.69
,, Palliative Care Expenses		1,81,361.00
,, Depaul Education Project		1,70,000.00
,, DEFOSCAA Old Age Club Expenses		1,24,459.00
,, Marriage Assistance Given to Poor		1,12,500.00
,, Printing and Stationery		1,04,798.00
,, Repairs and Maintenance		75,143.00
,, Bank Charge		55,945.00
,, Vehicle Maintenance		53,152.00
,, Food Assistance given to Depaul Care Centre Kozhikode		46,500.00
,, NGO Confederation Project Expenses		42,950.00
,, Kanivu Programme Expenses		34,139.00
,, Staff Welfare Expenses		33,000.00
,, Consultation Fee Paid		30,000.00
,, Audit Fee and Professional Charges		27,520.00

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To Gift and Presentation		25,338.00
,, Honorarium Paid		25,000.00
,, Depaul College Scholarship Programme		24,000.00
,, Insurance Premium Paid		19,665.00
,, Refreshment Expenses		19,436.00
,, Conference and Seminar Expenses		18,459.00
,, Office Expenses		15,650.00
,, Postage and Phone Charge		15,464.00
,, Awareness Programme Expenses		9,247.00
,, Website Renewal Charges		8,699.00
Charity and Donation		5,000.00
,, Light and Water		4,743.00
,, Computer Maintenance		2,650.00
,, Subscription to Perodicals		2,400.00
,, TDS Interest and Late Fee		864.50
,, Income Tax TDS Paid		199.50
,, Excess of Income Over Expenditure		41,82,943.08
Total		**1,54,01,916.77**

P.V. CHACKO & CO.
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FR No: 000543S
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VINCENTIAN SERVICE SOCIETY CENTRE FOR RURAL DEVELOPMENT
(ER 213/78) - ANGAMALY
BALANCE SHEET AS ON 31st MARCH, 2024

At the beginning of the year	LIABILITIES	Additions/ Deductions	
5,05,63,023.22	Capital Account :-		
	Add :- Excess of Income Over Expenditure	41,82,943.08	
	Add :- Special Donation Received	1,82,73,207.00	7,30,19,173.30
	CURRENT LIABILITIES :-		
10,000.00	Loan form De Paul School Yeola		10,000.00
8,000.00	Loan form Devasia		8,000.00
13,879.50	Income Tax TDS Payable	85,642.00	
	Less - Previous Year	-13,879.50	85,642.00
16,000.00	Loan from Mariyamma		16,000.00
10,000.00	Loans and Advances from Divine Vachen Ashram		10,000.00
1,17,03,000.00	Advance from Province		1,17,03,000.00
69,803.00	Loans and Advances - Individuals		69,803.00
6,23,93,705.72	**Total**		**8,49,21,618.30**

At the beginning of the year	ASSETS	Additions/ Deductions	
	FIXED ASSETS :-		
4,08,50,174.00	Land Purchase		4,08,50,174.00
16,44,490.00	Building	3,17,43,997.00	3,33,88,487.00
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

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

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18,09,620.00	Vehicle	6,78,222.00	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
	Salary Advance - Job Antony	28,360.00	28,360.00
	Loan from Vincentian Service Society Mary		
28,375.00	Matha Province		28,375.00
18,420.00	Interest Free Loan - Self Empolyment		18,420.00
	CASH AND BANK BALANCES :-		
1,24,29,353.00	Fixed Deposit at Bank		38,93,410.00
40,98,642.72	Bank SB Accounts		26,98,220.30
15,151.00	Cash in Hand		28,850.00
6,23,93,705.72	**Total**		**8,49,21,618.30**

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

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

Ernakulam
23.08.2024

P.V. CHACKO & CO
P.B. No : 3587
M.G. ROAD, COCHIN-35
FR No: 000613S
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