

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	136,704.00		As per Schedule 'C' Annexed		6,208,198.00
Add : Assets acquired out of earmarked Fund	<u>123,400.00</u>	260,104.00			
<u>SECURITY DEPOSITS :</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
Balance as per last Balance Sheet		16,000.00	As per Schedule 'D' Annexed		969,078.69
<u>EARMARKED FUNDS :</u>			<u>CASH AND BANK BALANCES :</u>		
As per Schedule 'A' Annexed		3,208,776.25	As per Schedule 'E' Annexed		23,939,323.69
<u>CURRENT LIABILITIES :</u>					
As per Schedule 'B' Annexed		1,369,113.54			
<u>INCOME AND EXPENDITURE ACCOUNT :</u>					
Balance as per last Balance Sheet	25,324,443.37				
Add : Surplus during the year	<u>938,163.22</u>	26,262,606.59			
TOTAL RUPEES ...		<u>31,116,600.38</u>	TOTAL RUPEES ...		<u>31,116,600.38</u>

As per our report of even date.

For Catholic Social Service Society of Jammu and Kashmir

Fr. Shaiju Chacko
Secretary

Nagpur :
Dated : 2nd September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFW4075

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <u>EXPENDITURE IN RESPECT OF PROPERTIES :</u>			By <u>GRANTS-IN-AID :</u>		
Building Repairs		209,463.00	From DTC	40,000.00	
			Don Bosco Tech Society	<u>80,200.00</u>	120,200.00
" <u>ADMINISTRATION EXPENSES :</u>			" <u>RENT REALISED :</u>		
As per Annexure 'F' Annexed		784,913.38	For Rent and Accomodation		997,675.00
" <u>EXPENDITURE ON OBJECTS OF THE TRUST :</u>			" <u>DONATIONS AND CONTRIBUTIONS :</u>		
Hospital Expenses			Local Donations		496,597.00
As per Annexure 'G' Annexed	12,018,199.95		" <u>INTEREST REALISED :</u>		
Social Work Programme Expenses			On Fixed Deposits	944,177.40	
As per Annexure 'H' Annexed	2,749,940.00		On Savings Bank Account	<u>278,122.60</u>	1,222,300.00
Skills Training Expenses			" <u>INCOME FROM OTHER SOURCES :</u>		
As per Annexure 'I' Annexed	<u>306,317.52</u>	15,074,457.47	Hospital Receipts :		
" <u>DEPRECIATION WRITTEN OFF :</u>			As per Schedule 'J' Annexed	12,451,526.28	
As per Schedule 'C' Annexed		833,891.21	Other Receipts :		
" Surplus carried over to Balance Sheet		938,163.22	As per Schedule 'K' Annexed	<u>2,552,590.00</u>	15,004,116.28
carried forward ...		<u>17,840,888.28</u>	carried forward ...		<u>17,840,888.28</u>



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TOTAL RUPEES ...

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17,840,888.28

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