

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

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

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>	
Balance as per last Balance Sheet	2,60,104.00		As per Schedule 'C' Annexed	57,00,804.00
Add : Assets acquired out of earmarked Fund	82,722.00	3,42,826.00		
<u>SECURITY DEPOSITS :</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>	
Balance as per last Balance Sheet		6,000.00	As per Schedule 'D' Annexed	26,17,247.85
<u>EARMARKED FUNDS :</u>			<u>CASH AND BANK BALANCES :</u>	
As per Schedule 'A' Annexed		67,38,385.74	As per Schedule 'E' Annexed	2,81,56,290.21
<u>CURRENT LIABILITIES :</u>				
As per Schedule 'B' Annexed		17,73,669.20		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>				
Balance as per last Balance Sheet	2,62,62,606.59			
Add : Surplus during the year	13,50,854.53	2,76,13,461.12		
TOTAL RUPEES ...		3,64,74,342.06	TOTAL RUPEES ...	3,64,74,342.06

As per our report of even date.

For Catholic Social Service Society of Jammu and Kashmir

Fr. Justin Thiraviam
Secretary



Nagpur :
Dated : 28th November, 2020

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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAAP13358



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, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <u>EXPENDITURE IN RESPECT OF PROPERTIES :</u>			By <u>RENT REALISED :</u>		
Building Repairs		1,71,945.00	For Rent and Accomodation		13,93,997.00
" <u>ADMINISTRATION EXPENSES :</u>			" <u>DONATIONS AND CONTRIBUTIONS :</u>		
As per Annexure `F' Annexed		7,42,760.71	Local Donations		3,44,020.00
" <u>EXPENDITURE ON OBJECTS OF THE TRUST :</u>			" <u>INTEREST REALISED :</u>		
Hospital AND Pharmacy Expenses			On Fixed Deposits	12,49,259.16	
As per Annexure `G' Annexed	1,38,10,341.45		On Savings Bank Account	1,87,908.00	14,37,167.16
Social Work Programme Expenses			" <u>INCOME FROM OTHER SOURCES :</u>		
As per Annexure `H' Annexed	10,41,474.30		Hospital Receipts :		
Skills Training Expenses			As per Schedule `J' Annexed	1,44,36,050.06	
As per Annexure `I' Annexed	58,037.16	1,49,09,852.91	Other Receipts :		
" <u>DEPRECIATION WRITTEN OFF :</u>			As per Schedule `K' Annexed	3,11,939.93	1,47,47,989.99
As per Schedule `C' Annexed		7,47,761.00			
" Surplus carried over to Balance Sheet		13,50,854.53			
carried forward ...		1,79,23,174.15	carried forward ...		1,79,23,174.15



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TOTAL RUPEES ...

1,79,23,174.15

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1,79,23,174.15

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