

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

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

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>	
Balance as per last Balance Sheet	3,42,826.00		As per Schedule 'C' Annexed	1,31,42,458.38
Add : Assets acquired out of earmarked Fund	<u>10,44,786.00</u>	13,87,612.00		
<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	23,71,792.08
<u>EARMARKED FUNDS :</u>			<u>CASH AND BANK BALANCES :</u>	
As per Schedule 'A' Annexed		56,49,149.13	As per Schedule 'E' Annexed	2,11,65,536.50
<u>CURRENT LIABILITIES :</u>				
As per Schedule 'B' Annexed		26,86,212.35		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>				
Balance as per last Balance Sheet	2,76,13,461.12			
Less : Deficit during the year	<u>6,62,647.64</u>	2,69,50,813.48		
TOTAL RUPEES ...		<u>3,66,79,786.96</u>	TOTAL RUPEES ...	<u>3,66,79,786.96</u>

As per our report of even date.

For Catholic Social Service Society of Jammu and Kashmir

Fr. Justin Thiraviam
Secretary

Nagpur :
Dated : 20th November, 2021



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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAMB7025

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, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE IN RESPECT OF PROPERTIES :			By RENT REALISED :		
Building Repairs		46,050.00	For Rent and Accomodation		6,26,540.00
" ADMINISTRATION EXPENSES :			" GRANTS-IN-AID :		
As per Annexure 'F' Annexed		7,11,658.71	TB Grant - DOTS		92,000.00
" EXPENDITURE ON OBJECTS OF THE TRUST :			" DONATIONS AND CONTRIBUTIONS :		
Hospital and Pharmacy Expenses			Local Donations	3,96,237.00	
As per Annexure 'G' Annexed	1,79,35,649.04		Donations in Kind	38,17,958.00	42,14,195.00
Social Work Programme Expenses			" INTEREST REALISED :		
As per Annexure 'H' Annexed	14,45,197.30		On Fixed Deposits	8,84,950.93	
Skills Training Expenses			On Savings Bank Account	2,52,171.02	11,37,121.95
As per Annexure 'I' Annexed	4,203.16	1,93,85,049.50	" INCOME FROM OTHER SOURCES :		
" DEPRECIATION WRITTEN OFF :			Hospital Receipts :		
As per Schedule 'C' Annexed		20,89,777.00	As per Schedule 'J' Annexed	1,49,85,640.87	
			Other Receipts :		
			As per Schedule 'K' Annexed	5,14,389.75	1,55,00,030.62
			" Deficit carried over to Balance Sheet		6,62,647.64
carried forward ...		2,22,32,535.21	carried forward ...		2,22,32,535.21



brought forward ...

2,22,32,535.21

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2,22,32,535.21

TOTAL RUPEES ...

2,22,32,535.21

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2,22,32,535.21

**For Catholic Social Service Society of Jammu
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