

CATHOLIC SOCIAL SERVICE SOCIETY OF J&K
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	SCH NO	AS ON	AS ON 31.03.2017
		31.03.2018	(RS)
SOURCES OF FUNDS		(RS)	(RS)
FUNDS & RESERVES			
FOREIGN SOURCE		65,64,032.72	62,59,781.28
INDIAN SOURCE		2,29,28,060.30	2,49,49,165.15
	1	2,94,92,093.02	3,12,08,946.43
UNSECURED LOANS	1A	60,000.00	-
TOTAL		2,95,52,093.02	3,12,08,946.43
APPLICATION OF FUNDS			
FIXED ASSETS			
FOREIGN SOURCE		1,19,351.00	-
INDIAN SOURCE		63,80,317.21	60,56,087.04
	2	64,99,668.21	60,56,087.04
(A)		64,99,668.21	60,56,087.04
CURRENT ASSETS, LOANS & LIABILITIES			
CURRENT ASSETS			
CLOSING STOCK - INDIAN SOURCE		6,34,764.37	14,42,460.00
LOANS & ADVANCES - INDIAN SOURCE	3	17,24,343.03	3,15,004.62
OTHER CURRENT ASSETS			
FOREIGN SOURCE		-	5,33,194.00
INDIAN SOURCE		2,95,438.00	3,08,971.00
	4	2,95,438.00	8,42,165.00
CASH & BANK BALANCES	5		
FOREIGN SOURCE (PROJECT BALANCES INCL. FDRS)		64,44,681.72	57,26,587.28
INDIAN SOURCE		1,66,21,006.36	1,75,61,997.04
		2,30,65,688.08	2,32,88,584.32
		2,57,20,233.48	2,58,88,213.94
LESS : CURRENT LIABILITIES & PROVISIONS - INDIAN SOURCE	6	26,67,808.67	7,35,354.55
(B)		2,30,52,424.81	2,51,52,859.39
TOTAL (A) + (B)		2,95,52,093.02	3,12,08,946.43

Place : Jammu
Dated : 22.09.2018

Signed as per our Report of even Date
For R C Gupta & Co.,
Chartered Accountants,

For & On Behalf of Management

Fr. Shaiju Chacko
(Director)



(Sourav Mehta)
Partner



CATHOLIC SOCIAL SERVICE SOCIETY OF J&K
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>PARTICULARS</u>	<u>SCH NO</u>	<u>YEAR ENDED</u> <u>31.03.2018</u>	<u>YEAR ENDED</u> <u>31.03.2017</u>
		(RS)	(RS)
<u>INCOME</u>			
<u>GROSS RECEIPTS</u>	7		
FOREIGN SOURCE		71,70,231.50	96,62,135.00
INDIAN SOURCE		1,58,30,013.45	1,28,76,851.76
		2,30,00,244.95	2,25,38,986.76
<u>INTEREST INCOME</u>			
FOREIGN SOURCE		2,28,295.00	2,80,019.00
INDIAN SOURCE		9,43,929.00	12,45,552.00
		11,72,224.00	15,25,571.00
OTHER INCOME - INDIAN SOURCE	8	7,27,935.21	12,90,106.46
TOTAL		2,49,00,404.16	2,53,54,664.22
<u>EXPENDITURE</u>			
STOCKS CONSUMED - INDIAN SOURCE	9	57,23,950.82	43,95,480.16
<u>ADMINISTRATION & OTHER EXPENDITURE</u>			
FOREIGN SOURCE		14,13,193.13	49,49,428.92
INDIAN SOURCE		89,27,032.34	68,16,955.66
	10	1,03,40,225.47	1,17,66,384.58
<u>PROGRAMME EXPENDITURE</u>			
FOREIGN SOURCE		56,80,071.14	47,07,375.48
INDIAN SOURCE		20,57,285.00	28,80,207.46
	11	77,37,356.14	75,87,582.94
HOSPITAL EXPENDITURE - INDIAN SOURCE	12	20,69,588.88	12,23,679.80
DEPRECIATION - FOREIGN SOURCE		17,353.00	-
DEPRECIATION - INDIAN SOURCE		7,45,125.47	7,53,524.95
SURPLUS / (DEFICIT)		-17,33,195.62	-3,71,988.21
TOTAL		2,49,00,404.16	2,53,54,664.22

Place : Jammu
Dated : 22.09.2018

For & On Behalf of Management


Fr. Shaiju Chacko
(Director)



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