

VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM

S. H MOUNT

KOTTAYAM-686 006

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To <u>Opening Balances</u>			By Advertisement Expenses	17,700.00	
Cash In Hand	9,275.00	"	Audit Fee	12,390.00	
<u>Cash at Banks:-</u>		"	Bank Charges	65.00	
ESAF Bank A/c No. 1282	41,035.21	"	Charity & Donations	1,800.00	
" Donation	26,61,500.00	"	Computer Expenses	2,508.00	
" Interest Received	41,946.00	"	Entrepreneurship		
			Development Program	87,323.00	
			Education Assistance	91,750.00	
			HIV Rehabilitation Activities	21,078.00	
			Housing Assistance	5,20,000.00	
			Loans & Advances	10,000.00	
			Medical Aid	1,99,158.00	
			Phone & Postage	1,195.00	
			Printing & Stationery	6,178.00	
			Professional Fee	10,900.00	
			Refreshment Expenses	2,320.00	
			Relief Activities	1,88,431.00	
			Travelling Expenses	6,840.00	
			Vehicle Expenses	2,626.00	
			<u>Closing Balances:-</u>		
			Cash in Hand	18,158.00	
			<u>Cash at Bank:-</u>		
			ESAF Bank A/c No. 1282	15,53,336.21	
TOTAL	27,53,756.21		TOTAL	27,53,756.21	

Subject to our Audit Report Attached

Thodupuzha
20.09.2022



For JOSE KAPPEN & CO.,
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS


SHYJO JOSEPH FCA
PARTNER. (M.No.211819)

VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM

S. H MOUNT

KOTTAYAM-686 006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Advertisement Expenses	17,700.00		By Interest Received	41,946.00	
" Audit Fee	12,390.00		" Donation	26,61,500.00	
" Bank Charges	65.00				
" Charity & Donations	1,800.00				
" Computer Expenses	2,508.00				
" Entrepreneurship					
Development Program	87,323.00				
" Education Assistance	91,750.00				
" HIV Rehabilitation Activities	21,078.00				
" Housing Assistance	5,20,000.00				
" Medical Aid	1,99,158.00				
" Phone & Postage	1,195.00				
" Printing & Stationery	6,178.00				
" Professional Fee	10,900.00				
" Refreshment Expenses	2,320.00				
" Relief Activities	1,88,431.00				
" Travelling Expenses	6,840.00				
" Vehicle Expenses	2,626.00				
" Excess of Income over					
Expenditure	15,31,184.00				
TOTAL	27,03,446.00		TOTAL	27,03,446.00	

Subject to our Audit Report Attached

Thodupuzha
20.09.2022



For JOSE KAPPEN & CO.,
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M.No.211819)

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BALANCE SHEET AS AT 31ST MARCH 2022

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Ps.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Ps.</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last B/s	21,36,351.21		Land	19,93,000.00	
Add: Excess of Income			Library Books		91.00
over Exp.	<u>15,31,184.00</u>	36,67,535.21	Bike		92,950.00
			<u>LOANS & ADVANCES</u>		10,000.00
			<u>CASH & BANK BALANCES:-</u>		
			Cash in Hand		18,158.00
			<u>Cash at Bank:-</u>		
			ESAF Bank A/c No. 1282		15,53,336.21
TOTAL		<u>36,67,535.21</u>	TOTAL		<u>36,67,535.21</u>

Subject to our Audit Report Attached

Thodupuzha
20.09.2022



For JOSE KAPPEN & CO.,
(F.R. No : 001362S)
CHARTERED ACCOUNTANTS


SHYJO JOSEPH FCA
PARTNER. (M.No.211819)