

VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM

S. H MOUNT

KOTTAYAM-686 006

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Opening Balances			By Academic Expenses	3,312.00	
Cash In Hand	18,158.00	"	Audit Fee	4,720.00	
Cash at Banks:-		"	Bank Charges	32.98	
ESAF Bank A/c No. 1282	15,53,336.21	"	Charity & Donations	100.00	
" Donation & Contributions	12,03,000.00	"	Computer Expenses	2,050.00	
" Interest Received	32,615.00	"	Entrepreneurship		
			Development Programme	21,024.00	
			Education Assistance	98,000.00	
			Food Expenses	11,583.00	
			Gifts & Presents	14,723.00	
			Relief Activities	17,78,324.00	
			Housing Assistance	62,000.00	
			Legal Charges	6,400.00	
			Loans & Advances	35,000.00	
			Maintenance of Inmates	7,030.00	
			Marriage Aid	2,500.00	
			Media Expenses	8,000.00	
			Medical Aid	87,091.00	
			Phone & Postage	450.00	
			Printing & Stationery	5,949.00	
			Subscriptions & Periodicals	255.00	
			Travelling Expenses	21,305.00	
			Vehicle Expenses	580.00	
			Closing Balances:-		
			Cash in Hand	4,485.00	
			Cash at Bank:-		
			ESAF Bank A/c No. 1282	2,60,261.23	
			SIB A/c.No.2760	3,71,934.00	
TOTAL	28,07,109.21		TOTAL	28,07,109.21	

Subject to our Audit Report Attached



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

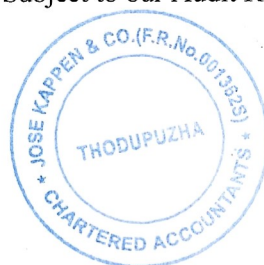
KOTTAYAM-686 006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Academic Expenses		3,312.00	By Interest Received		32,615.00
" Audit Fee		4,720.00	" Donation & Contributions		12,03,000.00
" Bank Charges		32.98			
" Charity & Donations		100.00	" Excess of Expenditure		
" Computer Expenses		2,050.00	over Income		8,99,813.98
" Entrepreneurship					
Development Programme		21,024.00			
" Education Assistance		98,000.00			
" Food Expenses		11,583.00			
" Gifts & Presents		14,723.00			
" Relief Activities		17,78,324.00			
" Housing Assistance		62,000.00			
" Legal Charges		6,400.00			
" Maintenance of Inmates		7,030.00			
" Marriage Aid		2,500.00			
" Media Expenses		8,000.00			
" Medical Aid		87,091.00			
" Phone & Postage		450.00			
" Printing & Stationery		5,949.00			
" Subscriptions & Periodicals		255.00			
" Travelling Expenses		21,305.00			
" Vehicle Expenses		580.00			
TOTAL		21,35,428.98	TOTAL		21,35,428.98

Subject to our Audit Report Attached

Thodupuzha
23.09.2023



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


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

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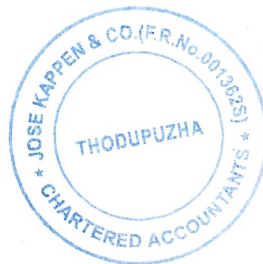
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BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last B/s	36,67,535.21		Land	19,93,000.00	
Less: Excess of Expenditure			Library Books	91.00	
over Income	<u>8,99,813.98</u>	27,67,721.23	Bike	92,950.00	
			<u>LOANS & ADVANCES</u>	45,000.00	
			<u>CASH & BANK BALANCES:-</u>		
			Cash in Hand	4,485.00	
			<u>Cash at Bank:-</u>		
			ESAF Bank A/c No. 1282	2,60,261.23	
			SIB A/c.No.2760	3,71,934.00	
TOTAL		<u>27,67,721.23</u>	TOTAL		<u>27,67,721.23</u>

Subject to our Audit Report Attached

Thodupuzha
23.09.2023



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


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