Ph: 04862 222116,224416

Mob: 9567160268 E-mail:kappenca@gmail.com

VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM S. H MOUNT, KOTTAYAM-686 006

Cash in Hand 4,485.00 " Furniture & Fittings 35,000.00 Cash at Banks 6,32,195.23 " Advances 7,000.00 " Collection-National " Advertisement Expenses 23,840.00 Digital Programme 8,50,000.00 " Advertisement Expenses 269.28 Confederation Programme 3,55,216.00 " Charity & Donations 43,974.00 Donations & Contributions 19,52,291.01 " Computer Expenses 4,400.00 Interest Received 35,021.00 " Educational Assistance 2,27,150.00 " Interest Received 35,021.00 " Educational Assistance 2,27,150.00 " Food Expenses 18,916.00 " Housing Assistance 87,500.00 " Koottu-Program for HIV Affected Persons 1,03,436.00 " Medical Expenses 1,2000.00 " Medical Expenses 1,127.00 " Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " Postage & Telephone 1,232.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00	RECEIPTS AND PAYMEN	TS ACCOUNT F	OR THE YEAR ENDED 31ST MA	RCH 2024
Cash in Hand 4,485.00 " Furniture & Fittings 35,000.00 Cash at Banks 6,32,195.23 " Advances 7,000.00 " Collection-National " Advertisement Expenses 23,840.00 Digital Programme 8,50,000.00 " Audit Fee 10,620.00 " Collection-NGO " Bank Charges 269.28 Confederation Programme 3,55,216.00 " Charity & Donations 43,974.00 " Donations & Contributions 19,52,291.01 " Computer Expenses 4,400.00 " Interest Received 35,021.00 " Educational Assistance 2,27,150.00 " Entrepreneurship Development Programme 2,000.00 " Food Expenses 18,916.00 " Housing Assistance 87,500.00 " Koottu-Program for HIV Affected Persons 1,03,436.00 " Medical Expenses 12,000.00 " Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " Porgramme Expenses 5,19,153.50 " Porgramme Expenses 15,207.00 " Porgramme Expenses 15,207.00 " Printing & Stationery 41,519.00	<u>RECEIPTS</u>	Rs. Ps.	PAYMENTS	Rs Ps.
Cash at Banks	To Opening Balances:-		By Computer	24,300.00
" Collection-National Digital Programme " Advertisement Expenses 23,840.00 " Collection-NGO " Bank Charges 269.28 Confederation Programme 3,55,216.00" " Charity & Donations 43,974.00 " Donations & Contributions 19,52,291.01" " Computer Expenses 4,400.00 " Interest Received 35,021.00" " Educational Assistance 2,27,150.00 " Interest Received 35,021.00" " Entrepreneurship 2,000.00 " Food Expenses 18,916.00 " Housing Assistance 87,500.00 " Koottu-Program for HIV Affected Persons 1,03,436.00 " Medical Aid 1,90,530.00 " Medical Aid 1,90,530.00 " Medical Expenses 1,127.00 " NGO Confederation 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Postage & Telephone 1,232.00 " Professional Charges 5,290.00 " Professional Charges 5,290.00 " Research Expenses 5,290.00 " Research Expenses 1,675.00 " Vehicle Expenses 65,349.00 " Upgradation Programme	Cash in Hand	4,485.00	" Furniture & Fittings	35,000.00
Digital Programme	Cash at Banks	6,32,195.23	" Advances	7,000.00
" Collection-NGO "Bank Charges 269.28 Confederation Programme 3,55,216.00" Charity & Donations 43,974.00 "Donations & Contributions 19,52,291.01" Computer Expenses 4,400.00 "Interest Received 35,021.00" Educational Assistance 2,27,150.00 "Entrepreneurship Development Programme 2,000.00 "Food Expenses 18,916.00 "Housing Assistance 87,500.00 "Koottu-Program for HIV Affected Persons 1,03,436.00 "Maintenance of Inmates 10,045.00 "Medical Expenses 12,000.00 "Medical Aid 1,90,530.00 "Medical Expenses 1,127.00 "Medical Programme 9,40,000.00 "NGO Confederation Programme Expenses 5,19,153.50 "Programme Expenses 1,227.00 "Programme Expenses 15,207.00 "Programme Expenses 15,207.00 "Professional Charges 5,290.00 "Professional Charges 5,290.00 "Research Expenses 11,675.00 "Travelling Expenses <td>" Collection-National</td> <td></td> <td>" Advertisement Expenses</td> <td>23,840.00</td>	" Collection-National		" Advertisement Expenses	23,840.00
" Collection-NGO "Bank Charges 269.28 Confederation Programme 3,55,216.00" Charity & Donations 43,974.00 " Donations & Contributions 19,52,291.01" Computer Expenses 4,400.00 " Interest Received 35,021.00" Educational Assistance 2,27,150.00 " Entrepreneurship Development Programme 2,000.00 " Food Expenses 18,916.00 " Housing Assistance 87,500.00 " Koottu-Program for HIV Affected Persons 1,03,436.00 " Media Expenses 12,000.00 " Media Expenses 12,000.00 " Medical Aid 1,90,530.00 " Medical Expenses 1,127.00 " NGO Confederation Programme Expenses 5,19,153.50 " Programme Expenses 15,207.00 " Programme Expenses 15,207.00 " Professional Charges 5,290.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses	Digital Programme	8,50,000.00	" Audit Fee	10,620.00
Confederation Programme	" Collection-NGO		" Bank Charges	
Donations & Contributions	Confederation Programme	3,55,216.00	" Charity & Donations	
Interest Received 35,021.00 Educational Assistance 2,27,150.00 Entrepreneurship Development Programme 2,000.00 Food Expenses 18,916.00 Housing Assistance 87,500.00 Koottu-Program for HIV Affected Persons 1,03,436.00 Maintenance of Inmates 10,045.00 Media Expenses 12,000.00 Medical Aid 1,90,530.00 Medical Expenses 1,127.00 National Digital Transformation Programme 9,40,000.00 NGO Confederation Programme Expenses 5,19,153.50 Palliative Care Expenses 15,207.00 Postage & Telephone 1,232.00 Printing & Stationery 41,519.00 Professional Charges 5,290.00 Research Expenses 11,675.00 Subscription & Periodicals 4,500.00 Travelling Expenses 65,349.00 Upgradation Programme Expenses 29,320.00 Vehicle Expenses 14,419.00 Wages 2,100.00 Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46	" Donations & Contributions	19,52,291.01	" Computer Expenses	
Entrepreneurship	" Interest Received	35,021.00	" Educational Assistance	2,27,150.00
Food Expenses			" Entrepreneurship	
Housing Assistance			Development Programme	2,000.00
Koottu-Program for HIV			" Food Expenses	18,916.00
Affected Persons 1,03,436.00 " Maintenance of Inmates 10,045.00 " Media Expenses 12,000.00 " Medical Aid 1,90,530.00 " Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76619.46			" Housing Assistance	87,500.00
" Maintenance of Inmates 10,045,00 " Media Expenses 12,000.00 " Medical Aid 1,90,530.00 " Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			" Koottu-Program for HIV	
" Media Expenses 12,000.00 " Medical Aid 1,90,530.00 " Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			Affected Persons	1,03,436.00
" Medical Aid 1,90,530.00 " Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			" Maintenance of Inmates	10,045.00
" Medical Expenses 1,127.00 " National Digital Transformation Programme 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619,46			" Media Expenses	12,000.00
" National Digital Transformation Programme 9,40,000.00 " NGO Confederation Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619,46			" Medical Aid	1,90,530.00
Transformation Programme "NGO Confederation Programme Expenses 5,19,153.50 "Palliative Care Expenses 15,207.00 "Postage & Telephone 1,232.00 "Printing & Stationery 41,519.00 "Professional Charges 5,290.00 "Research Expenses 11,675.00 "Subscription & Periodicals 4,500.00 "Travelling Expenses 65,349.00 "Upgradation Programme Expenses 29,320.00 "Vehicle Expenses 14,419.00 "Wages 2,100.00 "Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks			" Medical Expenses	1,127.00
NGO Confederation			" National Digital	
Programme Expenses 5,19,153.50 " Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619,46	*		Transformation Programme	9,40,000.00
" Palliative Care Expenses 15,207.00 " Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12 76 619 46			" NGO Confederation	
" Postage & Telephone 1,232.00 " Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			Programme Expenses	5,19,153.50
" Printing & Stationery 41,519.00 " Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			" Palliative Care Expenses	15,207.00
" Professional Charges 5,290.00 " Research Expenses 11,675.00 " Subscription & 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			" Postage & Telephone	1,232.00
" Research Expenses 11,675.00 " Subscription & 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- 20,710.00 Cash in Hand 1,00,717.00 Cash at Banks 12,76,619.46			" Printing & Stationery	41,519.00
" Subscription & Periodicals			" Professional Charges	5,290.00
Periodicals 4,500.00 " Travelling Expenses 65,349.00 " Upgradation Programme Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619,46			" Research Expenses	11,675.00
" Travelling Expenses 65,349.00 " Upgradation Programme			" Subscription &	
" Upgradation Programme			Periodicals	4,500.00
Expenses 29,320.00 " Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12,76,619,46			" Travelling Expenses	65,349.00
" Vehicle Expenses 14,419.00 " Wages 2,100.00 " Closing Balances:- 1,00,717.00 Cash at Banks 12,76,619.46			" Upgradation Programme	
" Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12 76 619 46			Expenses	29,320.00
" Wages 2,100.00 " Closing Balances:- Cash in Hand 1,00,717.00 Cash at Banks 12 76 619 46			" Vehicle Expenses	
" <u>Closing Balances:-</u> Cash in Hand 1,00,717.00 Cash at Banks 12 76 619 46			" Wages	
Cash at Banks 12 76 619 46			" Closing Balances:-	
Cash at Banks 12 76 619 46			Cash in Hand	1,00,717.00
		N & CO.(F.)	Cash at Banks	12,76,619.46



TOTAL

38,29,208.24

TOTAL

38,29,208.24

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha 13.09.2024

CHARTERED ACCOUNTANTS



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

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

Ph: 04862 222116,224416 Mob : 9567160268 E-mail:kappenca@gmail.com

<u>VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM</u> <u>S. H MOUNT, KOTTAYAM-686 006</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Advertisement Expenses	23,840.00 B	y Collection-National	
" Audit Fee	10,620.00	Digital Programme	8,50,000.00
" Bank Charges	269.28 "	Collection-NGO	** ** ** ** **
" Charity & Donations	43,974.00	Confederation Programme	3,55,216.00
" Computer Expenses	4,400.00 "	Donations &	
" Educational Assistance	2,27,150.00	Contributions	19,52,291.01
" Entrepreneurship		Interest Received	35,021.00
Development Programme	2,000.00		
" Food Expenses	18,916.00		
" Housing Assistance	87,500.00		
" Koottu-Program for HIV			
Affected Persons	1,03,436.00		
" Maintenance of Inmates	10,045.00		
" Media Expenses	12,000.00		
" Medical Aid	1,90,530.00		
" Medical Expenses	1,127.00		
" National Digital			
Transformation Programme	9,40,000.00		
" NGO Confederation			
Programme Expenses	5,19,153.50		
" Palliative Care Expenses	15,207.00		
" Postage & Telephone	1,232.00		
" Printing & Stationery	41,519.00		
" Professional Charges	5,290.00		
" Research Expenses	11,675.00		
" Subscription &			
Periodicals	4,500.00		
" Travelling Expenses	65,349.00		
" Upgradation Programme			
Expenses	29,320.00		
" Vehicle Expenses	14,419.00		
" Wages	2,100.00		
" Excess of Income Over			
Expenditure	8,06,956.23		
TOTAL	31,92,528.01	TOTAL	31,92,528.01

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha 13.09.2024



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

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

JOSE KAPPEN & CO. CHARTERED ACCOUNTANTS THODUPUZHA-685 584 KERALA Ph: 04862 222116,224416

Mob: 9567160268 E-mail:kappenca@gmail.com

<u>VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM</u> S. H MOUNT, KOTTAYAM-686 006

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES

Rs. Ps.

ASSETS

Rs. Ps.

CAPITAL FUND

35,74,677.46 FIXED ASSETS

21,45,341.00

(As per Schedule 3)

(As per Schedule 1)

91 - 25___

CURRENT ASSETS

52,000.00

(As per Schedule 2)

CASH & BANK BALANCES:-

Cash in Hand 1,00,717.00

Cash at Banks

12,76,619.46

(As per Schedule 4)

TOTAL

35,74,677.46

TOTAL

35,74,677.46

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha 13.09.2024



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

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