

**VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM**

**S. H MOUNT, KOTTAYAM-686 006**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b><u>RECEIPTS</u></b>	<b><u>Rs.</u></b>	<b><u>Ps.</u></b>	<b><u>PAYMENTS</u></b>	<b><u>Rs.</u></b>	<b><u>Ps.</u></b>
To Opening Balances:-			By Computer	24,300.00	
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	
			" 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	



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)

**VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM**

**S. H MOUNT, KOTTAYAM-686 006**

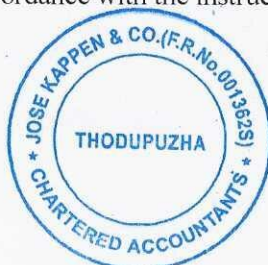
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b><u>EXPENDITURE</u></b>	<b><u>Rs.</u></b>	<b><u>Ps.</u></b>	<b><u>INCOME</u></b>	<b><u>Rs.</u></b>	<b><u>Ps.</u></b>
To Advertisement Expenses	23,840.00		By 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				
<b>TOTAL</b>	<b>31,92,528.01</b>		<b>TOTAL</b>	<b>31,92,528.01</b>	

**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)

VINCENTIAN SOCIAL SERVICES - INDIA KOTTAYAM

S. H MOUNT, KOTTAYAM-686 006

BALANCE SHEET AS AT 31ST MARCH 2024

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Ps.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Ps.</u>
<u>CAPITAL FUND</u>	35,74,677.46		<u>FIXED ASSETS</u>	21,45,341.00	
(As per Schedule 3)			(As per Schedule 1)		
			<u>CURRENT ASSETS</u>	52,000.00	
			(As per Schedule 2)		
			<u>CASH &amp; BANK BALANCES:-</u>		
			Cash in Hand	1,00,717.00	
			Cash at Banks	12,76,619.46	
			(As per Schedule 4)		
<b>TOTAL</b>	<b>35,74,677.46</b>		<b>TOTAL</b>	<b>35,74,677.46</b>	

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  
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