

**SHREYAS SOCIAL SERVICE CENTRE
SULTHAN BATHERY, WAYANAD.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS		PAYMENTS			Amount
To	Sch	By	Sch	Amount	Amount
Opening Balance		37,13,400.27			
Project Income	I	1,17,36,410.10	VI	Administrative and other Expenses	26,69,486.89
Administrative and Other Income	II	2,66,368.00	VII	Project Expenses	86,31,342.00
Foreign Contribution Received	III	2,42,97,205.68	VIII	Foreign Contribution Expenses	2,03,75,572.00
Training and Research Centre	IV	10,84,014.00		Agricultural Expenses	8,297.00
Agricultural income		4,52,076.83		Bank Charges	11,002.38
Voluntary Contribution		55,209.00		Training and Research Centre	10,58,683.00
Jeevan Madhur Service Charge		1,00,201.00		Jeevan Madhur Service Charge	43,429.00
Interest Received:-				Loan Interest	
SB				Federal Bank	41,80,927.00
FD				Sulthan Bathery Co-Op Urban Bank	15,50,555.00
Loan Repayment from Corporate Educational Agency of the Catholic Diocese of Bathery		1,91,124.00		Vehicle Loan Interest	
Loan Repayment from Catholic Diocese of Bathery		70,50,000.00	IX	Community Insurance Scheme	11,402.00
Entrepreneurship Development loan		33,50,555.00		Income Tax Receivable	12,59,881.00
SHG Loan Repayment		12,76,511.00		Addition to Fixed Assets	2,42,080.00
Community Insurance Scheme		53,00,310.90		Vehicle Loan Repaid	8,500.00
TDS Collection	V	13,17,215.00		Federal Bank Loan Repaid	2,44,597.00
		28,160.00	X	TDS Paid	87,68,973.00
				Closing Balance	28,160.00
					1,11,25,873.51
					<u>6,02,18,760.78</u>
					<u>6,02,18,760.78</u>

Notes on accounts and policies attached

For Raju.M.Kollavelli & Co
Chartered Accountants

CA Raju M Kollavelli, B.Sc., FCA
Proprietor (M.No. 026789, FRN: 012436S)
UDIN 19026789AAAAAEB4479

Thiruvananthapuram,
27-11-2019



For Shreyas Social Service Centre
Executive Director



SHREYAS SOCIAL SERVICE CENTRE
SULTHAN BATHERY, WAYANAD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	Amount	INCOME	Amount
To Administrative and other Expenses		By Project Income	1,17,36,410.10
" Project Expenses	26,69,486.89	" Administrative and Other Income	2,66,368.00
" Foreign Contribution Expenses	86,31,342.00	" Foreign Contribution Received	2,42,97,205.68
" Bank Charges	2,03,75,572.00	" Agricultural income	4,43,779.83
" Loan Interest	11,002.38	" Training and Research Centre	25,331.00
" Jeevan Madhur Service Charge	15,50,555.00	" Jeevan Madhur Service Charge	1,00,201.00
" Vehicle Loan Interest	43,429.00	" Voluntary Contribution	55,209.00
" Depreciation	11,402.00	" Interest Received	1,91,124.00
" Excess of Income over Expenditure	5,79,451.00		
	32,43,388.34		
	<u>3,71,15,628.61</u>		<u>3,71,15,628.61</u>

Notes on accounts and policies attached

For Raju.M.Kollavelil & Co
Chartered Accountants



CA Raju M Kollavelil, B.Sc., FCA
Proprietor (M.No. 026789, FRN: 012436S)
UDIN 19026789AAAAEE4479

Thiruvananthapuram,
27-11-2019




For Shreyas Social Service Centre.

Executive Director



SHREYAS
SULTHAN BATHERY, WAYANAD.
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
<u>PROJECT FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last Balance Sheet	-1,29,95,994.26	As per Schedule	86,15,551.45
Add: Excess of Income over expenditure	32,43,388.34		
<u>CORPUS FUND</u>	-97,52,605.92	<u>LOANS AND ADVANCES</u>	
Balance as per last Balance Sheet	78,28,159.45	Balance as per last Balance Sheet	1,04,24,495.37
<u>INSURANCE FUND</u>		Less: Repaid during the year	53,00,310.90
Balance as per last Balance Sheet	3,73,266.50	Advance to Catholic Diocese of Bathery	1,04,06,411.00
Add: Received during the year	13,17,215.00	Balance as per last Balance Sheet	33,50,555.00
	16,90,481.50	Less: Repaid during the year	70,55,856.00
Less: Repaid during the year	12,59,881.00	Add: Loan Interest Receivable	20,98,825.00
<u>LOANS AND BORROWINGS</u>	4,30,600.50	Advance to Corporate Educational	91,54,681.00
Loan from Federal Bank		Agency of the Catholic Diocese of Bathery	
Balance as per last Balance Sheet	4,98,60,982.00	Balance as per last Balance Sheet	2,08,60,363.50
Less: Repaid during the year	87,68,973.00	Less: Repaid during the year	70,50,000.00
Vehicle Loan from South Indian Bank			
Balance as per last Balance Sheet	2,44,597.00	Add: Loan Interest Receivable	1,38,10,363.50
Less: Repaid during the year	2,44,597.00		20,82,102.00
Loan from Sulthan Bathery Co-Operative			1,58,92,465.50
Urban Bank			
Balance as per last Balance Sheet	1,00,00,000.00	Tax deducted at Source	7,19,838.10
Entrepreneurship Development loan	12,76,511.00	Balance as per last Balance Sheet	2,42,080.00
		Add: Current Year	1,11,25,873.51
		Cash and Bank Balances	
	<u>5,08,74,674.03</u>		<u>5,08,74,674.03</u>

Notes on accounts and policies attached

For Raju.M.Kollavelil & Co
Chartered Accountants



CA Raju M Kollavelil, B.Sc., FCA
Proprietor (M.No. 026789, FRN: 012436S)
UDIN 19026789AAAAEE4479

Thiruvananthapuram,
27-11-2019

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