

SHREYAS. SOCIAL SERVICE CENTRE. SULTHAN BATHERY. WAYANAD
REVISED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

| RECEIPTS | | Sch | PAYMENTS | | Sch |
|---|-----|-----------------------|--------------------------------------|------|-----------------------|
| To Opening Balance:- | I | 23,52,785.33 | By Administrative and other Expenses | VI | 23,29,627.00 |
| " Project Income | II | 1,15,60,605.50 | " Project Expenses | VII | 1,28,11,779.00 |
| " Administrative and Other Income | III | 8,04,198.00 | " Foreign Contribution Expenses | IX | 26,59,358.00 |
| " Foreign Contribution Received | V | 37,75,711.00 | " Bank Charges | | 6,664.06 |
| " Interest Received | | 1,01,322.00 | " Loan Processing Charges | | 3,23,018.00 |
| " Interest on FD | | 42,499.00 | " Loan Interest | | 50,55,602.00 |
| " Contribution | | 11,00,000.00 | " Vehicle Loan Interest | | 43,506.00 |
| " Loan refunded from Corporate Educational Agency | | 2,14,68,966.50 | " Community Insurance Scheme | VIII | 14,49,342.00 |
| " Income Tax Refunded | | 2,16,260.00 | " TDS Receivable | | 3,09,334.00 |
| " Loan from Federal Bank Bathery | | 5,00,00,000.00 | " Vehicle Loan Repaid | | 2,62,494.00 |
| " Loan from Co-operative Bank Bathery | | 1,28,147.00 | Loan to Catholic Diocese of Bathery | | 2,10,20,670.00 |
| " Community Insurance Scheme | IV | 14,28,103.00 | Loan to Corporate Educational Agency | | 4,23,29,330.00 |
| | | | " Federal Bank Loan Repaid | | 1,39,018.00 |
| | | | " Addition to Fixed Assets | | 5,25,455.00 |
| | | | " Closing Balance | X | 37,13,400.27 |
| | | <u>9,29,78,597.33</u> | | | <u>9,29,78,597.33</u> |

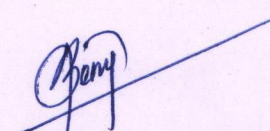
Notes on accounts and significant accounting policies attached

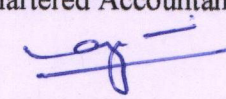
As per our report of even date attached.

For Shreyas Social Service Centre

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
31-10-2018.


Executive Director


CA Raju M Kollavelil
Proprietor

M. No. 026789 FRN 012436S



SHREYAS. SOCIAL SERVICE CENTRE. SULTHAN BATHERY. WAYANAD
REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|--------------------------------------|----------------|-------------------------------------|----------------|
| To Administrative and other Expenses | 23,29,627.00 | By Project Income | 1,15,60,605.50 |
| " Project Expenses | 1,28,11,779.00 | " Administrative and Other Income | 8,04,198.00 |
| " Foreign Contribution Expenses | 26,59,358.00 | " Foreign Contribution Received | 37,75,711.00 |
| " Bank Charges | 6,664.06 | " Interest Received | 1,01,322.00 |
| " Loan Processing Charges | 3,23,018.00 | " Interest on FD | 42,499.00 |
| " Loan Interest | 50,55,602.00 | " Contribution | 11,00,000.00 |
| " Vehicle Loan Interest | 43,506.00 | " Excess of expenditure over Income | 64,77,076.11 |
| " Depreciation | 6,31,857.55 | | |
| | 2,38,61,411.61 | - | 2,38,61,411.61 |

Notes on accounts and significant accounting policies attached

For Shreyas Social Service Centre

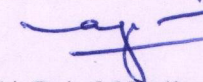


Executive Director

Thiruvananthapuram,
31-10-2018.

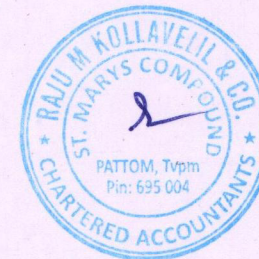
As per our report of even date attached.

For Raju M Kollavelil & Co
Chartered Accountants



CA Raju M Kollavelil
Proprietor

M. No. 026789 FRN 012436S



SHREYAS SOCIAL SERVICE CENTRE, SULTHAN BATHERY, THIRUVANANTHAPURAM
REVISED BALANCE SHEET AS ON 31ST MARCH 2018

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|--|-----------------------|---|-----------------------|
| <u>PROJECT FUND</u> | | <u>FIXED ASSETS</u> | |
| Balance as per last B/S | -71,50,775.70 | As per Schedule | 91,86,502.45 |
| Less: Deficit without Depreciation | <u>58,45,218.56</u> | | |
| | (1,29,95,994.26) | <u>CURRENT ASSETS</u> | |
| <u>CORPUS FUND</u> | | <u>OTHER LOANS & ADVANCES</u> | |
| Balance as per last B/S | 84,60,017.00 | Balance as per last B/S | 1,04,24,495.37 |
| Less: Depreciation | <u>6,31,857.55</u> | | |
| | 78,28,159.45 | Advance to Catholic Diocese of Bathery | 2,10,20,670.00 |
| <u>INSURANCE FUND</u> | | Advance to Corporate Educational Agency | 4,23,29,330.00 |
| Balance as per last B/S | 3,94,505.50 | Less: Refunded during the year | <u>2,14,68,966.50</u> |
| Add: Received during the year | <u>14,28,103.00</u> | | 2,08,60,363.50 |
| | 18,22,608.50 | <u>TDS</u> | |
| Less: Paid during the year | <u>14,49,342.00</u> | Balance as per last B/S | 6,26,764.10 |
| | 3,73,266.50 | Add: Current Year | <u>3,09,334.00</u> |
| <u>LOANS AND BORROWINGS</u> | | | 9,36,098.10 |
| <u>Loan from Federal Bank</u> | | Less: Refund | <u>2,16,260.00</u> |
| Loan | 5,00,00,000.00 | | 7,19,838.10 |
| Less: Repaid during the year | <u>1,39,018.00</u> | <u>CASH AND BANK BALANCES</u> | |
| | 4,98,60,982.00 | | 37,13,400.27 |
| <u>Vehicle Loan from South Indian Bank</u> | | | |
| Balance as per last B/S | 5,07,091.00 | | |
| Less: Repaid during the year | <u>2,62,494.00</u> | | |
| | 2,44,597.00 | | |
| <u>Loan from Sulthan Bathery Co-operative Urban Bank</u> | | | |
| Balance as per last B/S | 98,71,853.00 | | |
| Add: Interest during the year | <u>1,28,147.00</u> | | |
| | 1,00,00,000.00 | | |
| <u>Advance from Bishop's House</u> | | | |
| Balance as per last B/S | 1,06,14,259.00 | | |
| | <u>6,59,25,269.69</u> | | <u>6,59,25,269.69</u> |

Notes on accounts and significant accounting policies attached

As per our report of even date attached.

For Shreyas Social Service Centre

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
31-10-2018.

Executive Director

CA Raju M Kollavelil
Proprietor

M. No. 026789 FRN 012436S

