

ST AUGUSTINE SOCIAL SERVICE SOCIETY, KUMILY
Receipts and payments account for the year ended 31st March 2019 with respect to Foreign Contribution

R E C E I P T S		U T I L I S A T I O N	
Opening balance:			
State Bank of India		Acquisition of fixed assets and equipments	44,20,959.00
S. B. Account	29,72,002.31 ✓	Relief of the poor including flood relief	1,01,45,000.00
Fixed Deposit	1,75,75,349.00 ✓	Education of children	2,95,690.00
Cash	1,998.00 ✓	Administration Expenses	42,812.50
	2,05,49,349.31		
Foreign Contribution received during the year	2,29,14,284.00	Closing balance :	
Interest on bank accounts	12,01,733.00	State Bank of India	
		S. B. Account	44,66,006.81
		Fixed Deposit	2,52,92,900.00
		Cash	1,998.00
			2,97,60,904.81 ✓
TOTAL	4,46,65,366.31	TOTAL	4,46,65,366.31

For SREE & CO
Chartered Accountants
FRN 013428 S

V. Sree Prakasan BSc, FCA, DISA (ICAI)
Proprietor
Mem. No: 023764



Si. M. Celina
Chief Functionary



ST AUGUSTINE SOCIAL SERVICE SOCIETY, KUMILY
Income and Expenditure account for the year ended 31st March 2019 with respect to Foreign Contribution

E X P E N D I T U R E		I N C O M E	
Educationn of children	2,95,690.00	Foreign contribution received	2,29,14,284.00
Relief of Poor including flood relief	1,01,45,000.00	Interest on Bank Accounts	12,01,733.00
Administration Expenses	42,812.50		
Depreciation	2,82,230.00		
Excess of Income Over Expenditure	1,33,50,284.50		
TOTAL	2,41,16,017.00	TOTAL	2,41,16,017.00

For SREE & CO
 Chartered Accountants
 FRN 013428 S

V. Sree Prakash
 V. Sree Prakash BSc, FCA, DISA (ICAI)
 Proprietor
 Mem. No: 023764



S. M. Celina
 Chief Functionary



ST AUGUSTINE SOCIAL SERVICE SOCIETY, KUMILY
Balance Sheet as at 31st March 2019
Foreign Contribution Account

L I A B I L I T I E S		A S S E T S	
FOREIGN CONTRIBUTION ACCOUNT		Fixed assets: (at book values)	1,51,41,733.00
Balance as per last Balance Sheet	3,17,82,053.31		
Add: Excess of Income Over Expenditure	<u>1,33,50,284.50</u>	DEPOSITS AND ADVANCES	2,29,700.00
	4,51,32,337.81		
		BANK BALANCES:	
		State Bank of India	
		S. B. Account	44,66,006.81
		Fixed Deposit	<u>2,52,92,900.00</u>
			2,97,58,906.81
		CASH BALANCE:	1,998.00
TOTAL	4,51,32,337.81	TOTAL	4,51,32,337.81

For SREE & CO
Chartered Accountants
FRN 013428 S

V. Sree Prakashan BSc, FCA, DISA (ICAI)
Proprietor
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S. H. Celina
Chief Functionary

