# KERALA SOCIAL SERVICE FORUM
## AMOS CENTRE, THELLAKOM, KOTTAYAM, KERALA - 686 630
## BALANCE SHEET AS ON 31st MARCH 2018

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT |
|---|---|---|---|---|
| CAPITAL FUND | | | FIXED ASSET | |
| Opening Balance | 6,221,038.26 | | As per schedule VIII | 4,542,079.50 |
| Add: Excess of Income over expenditure | 3,197,428.75 | 9,418,467.01 | | |
| | | | ADVANCES AND DEPOSITS | |
| CORPUS FUND | | | Income Tax | 2,055.00 |
| Opening Balance | 344,612.00 | | | |
| Add: Received during the year | 22,200.00 | 366,812.00 | CLOSING BALANCE | |
| | | | As per schedule | 5,464,516.42 |
| GRATUITY FUND | | | | |
| Opening Balance | 102,364.00 | | | |
| Add: Received during the year | 76,164.00 | 178,528.00 | | |
| EARMARKED FUND | | | | |
| FC FUND | | | | |
| Opening Balance | 216,925.46 | | | |
| Less: Deficit transfer | 175,081.55 | 41,843.91 | | |
| FARM FUND - | | | | |
| As per last balance sheet | 325,000.00 | | | |
| Less: Paid during the year | 322,000.00 | 3,000.00 | | |
| | | **10,008,650.92** | | **10,008,650.92** |

Notes on accounts and statement on accounting policies attached

As per our report of even date attached.

For Raju M Kollavelil & Co
Chartered Accountants

Most Rev Dr Thomas Koorilos
Chairman

Fr.George Vettikattil
Secretary

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
12.06.2018.