

**KERALA SOCIAL SERVICE FORUM**  
**AMOS CENTRE, THELLAKOM, KOTTAYAM, KERALA - 686 630**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Local Fund Expenses as per sch IV	2,013,537.00	By Bank Interest	40,004.00
" EPF payments	159,570.00	SB	6,205.00
" Earmarked Fund Expenses as per sch V	1,760,249.55	FD	79,920.00
" Administrative Expenses as per sch VI	1,049,023.35	" EPF Collection	7,359,676.10
" Bad Debts written off	793,800.00	" Local Fund Collection as per sch II	1,585,168.00
" Depreciation for the year	272,446.00	" Earmarked Fund as per sch III	175,081.55
" Excess of Income over expenditure	3,197,428.75	" Deficit transferred to FC Fund	
	<u><u>9,246,054.65</u></u>		<u><u>9,246,054.65</u></u>

Notes on accounts and statement on accounting policies attached

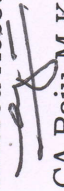
As per our report of even date attached.

Thiruvananthapuram,  
12.06.2018.

Most Rev Dr Thomas Koorilos  
Chairman

Fr George Vettikattil  
Secretary

For Raju M Kollaveilil & Co  
Chartered Accountants



CA Raju M Kollaveilil  
Proprietor

(M No 026789 FRN 012436S)

