

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

RECEIPTS

To Opening Balance as per Sch I
 " Bank Interest
 SB
 FD
 " EPF Collection
 " Local Fund Collection as per sch II
 " Earmarked Fund as per sch III
 " TDS Collection
 " Corpus Fund
 " Gratuity Fund
 " Advance from Caritas India Capacity
 Strengthening project

AMOUNT

1,372,016.22
 40,004.00
 6,205.00
 79,920.00
 7,359,676.10
 1,585,168.00
 4,900.00
 22,200.00
 76,164.00
 430,000.00

10,976,253.32

PAYMENTS

By Local Fund Expenses as per sch IV
 " EPF payments
 " Earmarked Fund Expenses as per sch V
 " FARM Wayanad Project Fund
 " Administrative Expenses as per sch VI
 " TDS Payment
 " Addition to Fixed Asset
 " Closing Balance as per sch VII

AMOUNT

2,013,537.00
 159,570.00
 1,760,249.55
 322,000.00
 1,049,023.35
 4,900.00
 202,457.00
 5,464,516.42

10,976,253.32

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 Koc Fr. George Vettikattil
Chairman
Secretary

For Raju M Kollaveilil & Co
Chartered Accountants
CA Raju M Kollaveilil
Proprietor
(M.No 026789 FRN 012436S)

