

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the
Income-tax Act, 1961, in the case of charitable or
religious trusts or institutions**

We have examined the Balance Sheet of RECCA SEWA CHARITABLE SOCIETY, XIII/106-B, KOTTAYAM as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the Registered Office of the Trust so far as appears from our examination of the books, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (1) In the case of the Balance Sheet, of the state of affairs of the above named Trust as at 31st March, 2020 and
- (2) In the case of the Income and Expenditure Account, excess of expenditure over income for the accounting year ending on 31st March, 2020

The prescribed particulars are annexed thereto.

Ernakulam

20.8.2020




For ANIRUDHAN & Co.
Chartered Accountants
F R N : 005380S

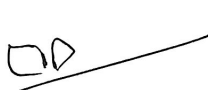
M G Rajagopal
Partner
M No: 036012

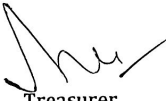
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RECCA SEWA CHARITABLE SOCIETY
KOTTAYAM
BALANCE SHEET AS ON 31-03-2020

PREV. YEAR 31-03-2019 Rs.Ps.	LIABILITIES	CURRENT YEAR 31-03-2020 Rs.Ps	PREV. YEAR 31-03-2019 Rs.Ps.	ASSETS	CURRENT YEAR 31-03-2020 Rs.Ps
	CORPUS FUND & GENERAL FUND			CURRENT ASSETS	
28,730.74	As per Schedule - 1	4,24,503.63	32,862.05	Bank A/c- SBI 128229	4,59,426.19
			1,771.90	Cash in Hand	5,077.44
	CURRENT LIABILITIES & PROVISIONS				
5,903.21	As per Schedule -2	40,000.00			
34,633.95	Total	4,64,503.63	34,633.95	Total	4,64,503.63


Ernakulam President
B Venugopal


Secretary
Hashim P A


Treasurer
B Ashok Kumar

As per our report of even date attached

UDIN 20036018AAAAA6207





For ANIRUDHAN & Co.
Chartered Accountants
F R N: 0053805



M G Rajagopal
Partner
M No: 036018

RECCA SEWA CHARITABLE SOCIETY
KOTTAYAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

PREV. YEAR 31-03-2019 Rs.Ps.	EXPENDITURE	CURRENT YEAR 31- 03-2020 Rs.Ps	PREV. YEAR 31-03-2019 Rs.Ps.	INCOME	CURRENT YEAR 31-03-2020 Rs.Ps
35,001.00	Projects	0.00	40,000.00	Donation Received	4,000.00
1,011.85	Bank Charges	1,035.01	9,882.85	Excess of Expenditure Over Income	1,55,904.01
0.00	Palliative care unit expenses S.C.H. I	1,33,279.00			
2,670.00	Meeting expenses	0.00			
0.00	Legal & Professional fees	14,500.00			
0.00	Postage & courier charges	495.00			
1,200.00	Printing & Stationery	595.00			
5,000.00	Audit fee	5,000.00			
5,000.00	Accounting charges	5,000.00			
49,882.85	Total	1,59,904.01	49,882.85	Total	1,59,904.01


Ernakulam President
B Venugopal


Secretary
Hashim P A


Treasurer
B Ashok Kumar

As per our report of even date attached
For ANIRUDHAN & Co.
Chartered Accountants
FRN: 005380S

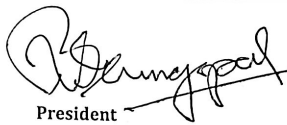
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M G Rajagopal
Partner
M No: 036018

RECCA SEWA CHARITABLE SOCIETY
KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

AMOUNT	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
Rs.Ps		Rs.Ps	Rs.Ps		Rs.Ps
As At		As At	As At		As At
31-03-19		31-03-20	31-03-19		31-03-20
	To Opening Balance				
1,771.90	Cash in Hand	2,027.34	1,200.00	Printing & Stationery	595.90
32,862.05	Bank Balance	1,09,508.20	0.00	Postage & Courier	495.00
			2,670.00	Meeting Expenses	0.00
40,000.00	Donaion Received	4,000.00	0.00	Accounting charges	5,000.00
76,000.00	Life Membership Fee	46,000.00	0.00	Audit fees	5,000.00
34,000.00	Advance from B Venugopal	0.00	1,011.85	Bank Charges	1,035.01
7,000.00	Advance from Ashok Kumar	30,000.00	28,000.00	Repayment of Advance-B Venugopal	6,000.00
24,33,220.00	Flood Relief Fund	4,29,800.00	9,303.21	Repayment of Advance-Ashok Kumar	3,600.00
3,34,500.00	Palliative Care Unit Fund	2,88,021.00	21,70,632.35	Flood Relief Expense	2,77,827.00
20,000.00	Scholarship Fund		6,00,000.00	Palliative Care unit expeses	1,30,800.00
			55,001.00	Scholarship to Students	0.00
				Legal & Professional fees	14,500.00
				By Closing Balance	
			2,027.34	Cash In Hand	5,077.44
			1,09,508.20	Bank Balance	4,59,426.19
29,79,353.95	TOTAL	9,09,356.54	29,79,353.95	TOTAL	9,09,356.54


President
B Venugopal


Secretary
Hashim P A


Treasurer
B Ashok Kumar

UDIN 20036018AAAAA6207



For ANIRUDHAN & Co.
Chartered Accountants
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M G Rajagopal
Partner
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