S.TUL! & CO. CHARTERED ACCOUNTANTS 8-HALWASIA COURT HAZRATGANJ LUCKNOW

JHANS! CATHOLIC SEVA SAMAJ, 64 - CANTT, JHANS' 1.P)

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

RECEIPTS	RS.	P.	RS: F	· .	PAYMENTS	RS. P.	RS. P.
To OPENING BALANCES:(As on 01.04.2017)				By	FOREIGN CONTRIBUTION UTILIZED	1.0. 1.	Ко. г.
(As per Books of Accounts)					(Project wise Details Annexed as per Annexure)		
Cash in Hand	80	0.15		(i)			958,900.00
With Canara Bank S.3. A/c No. 143101004085	246,58	1.41	247,381.56	3			500,500.00
To FOREIGN CONTRIBUTION RECEIVED				(ii)	For Welfare of Empowerment of Women		708,326.00
(Project wise Details Annexed as per Annexure) For Rural Development	000.07	0.00		(iii	, and a second contract of	299946.00	
	932,27				CAPITAL EXEPENDITURE		
For Welfare / Empowerment of women For Welfare of Physically mentally	708,32	6.00			Moter cycle	45714.00	345,660.00
Challenged Children	344,64	8 00		- (iv) For Welfare of the Schedule Cast		440 400 00
For Welfare of the Schedule Cast	278,33		2,263,581,00) To venare of the Schedule Cast		416,400.00
			2,200,001.00	(v)	ESTABLISHMENT EXPENSES		
To BANK INTEREST ON S.B. A/C				(-,	Bank Charges	803.00	
Establishment Expenses			10,539.00)	Legal Expense	7.198.00	
					Office Maintenance	950.00	
					Printing & stationery	1,829.00	
					Vehicle Running & Maintenance	30,563.00	41,343.00
				Ву	CLOSING BALANCES:(As on 31.03.2018)		
					(As per Books of Accounts)		
					Cash in Hand	314.15	
					With Canara Bank S.B. A/c No. 143101004085	50,558.41	50,872.56
TOTAL RS.		-	2,521,501.56		TOTAL RS.		2,521,501.56

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	RS.	P.	RS. F		INCOME	RS.	P.	RS. P.
Bank Charges	80	03.00		By	Bank Interest on S.B. A/c			10.539.00
Legal Expense	7,19	98.00						10,000.00
Office Maintenance	. 9	50.00		By	Excess of Expenditure over Income*			
Printing & stationery	1.82	29.00		-,	Transferred to Capital Fund			452,540.00
Vehicle Running & Maintenance	4.40	63.00	41,343.00		Transferred to Supriar Land			452,540.00
Depreciation			421,736.00					
TOTAL RS.			463,079.00	_	TOTAL RS.			463,079.00

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

PLACE: LUCKNOW DATED: 23.08.2018 CHARTERED ACCOUNTANTS **AUDITOR'S**



S.TULI & CO.
CHARTERED ACCOUNTANTS,
8-HALWASIA COURT,
HAZRATGANJ,
LUCKNOW.

JHANSI CATHOLIC SEVA SAMAJ, 64 - CANTT HANSI (U.P.)

"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2018

CAPITAL FUND Balance as on 01.04.2017 Add: Assets of Specific Project Capitalized	2,961,56 45,71			38	ASSETS FIXED ASSETS	RS. P.	RS. P
	45,71						
Add: Assets of Specific Project Capitalized		4 00			(At Cost Less Depreciation)		
	2 007 27	4.00			(As per Schedule)		2,543,875.00
	3,007,27	6.17					
Less: Excess of Expenditure over Income	452,54	0.00	2,554,736.	.17	CLOSING BALANCES:(As on 31.03.2018)		
					(As per Books of Accounts)		
SPECIFIC PURPOSES PROJECT FUND					Cash in Hand	314.15	
(Project wise Details Annexed as per Annexure)					With Canara Bank S.B. A/c No. 143101004085	50,558.41	50,872.56
i) RURAL DEVELOPMENT							00,072.00
Balance as on 01.04.2017	66,00	0.00					
Add: Received during the year	932,27	0.00 -					
	998,27	0.00					
Less: Utilized during the year	958,90	0.00	39,370.	.00			
ii) WELFARE / EMPOWERMENT OF WOMEN							
Balance as on 01.04.2017		-					
Add:Received during the year	708,32	6.00					
	708,32	6.00					
Less: Utilized during the year	708,32	6.00	-				
ii) WELFARE OF PHYSICALLY MENTALLY							
CHALLENGED CHILDREN							
Balance as on 01.04.2017	1.06	6.39					
Add:Received during the year	344,64	8.00					,
	345,71	THE RESIDENCE OF THE PARTY OF T					
Less: Paid during the year	345,660	0.00	54.	39			
v).WELFARE OF THE SCHEDULE CAST							
Balance as on 01.04.2017	138,650	0.00					
Received during the year	278,33		AF.				
	416,98						
Less: Paid during the year	416,400		587.	00			
TOTAL Rs.			2,594,747.	56	TOTAL Rs.	- The Paris of the	2,594,747.56

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a rue and fair view."

PLACE: LUCKNOW DATED: 23.08.2018

CHARTERED ACCOUNTANTS
AUDITOR'S

Lucknow



S.TULI & Co. CHARTERED ACCOUNTANTS, 8-HALWASIA COURT, HAZRATGANJ, LUCKNOW.

JHANSI CATHOLIC SEVA SAMAJ, 64 - CANTT, JHANSI (U.P)

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

RATE OF	BALANCE AS	ADD	TIONS	TOTAL	DEPRECIATION	BALANCE AS
DEPRECIATION	ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017		DEI REGIATION	ON 31.03.2018
10%	1,046,465.00			1.046.465.00	104:647.00	941,818.00
10%	44,625.00					40.162.00
15%	- 295,275.00					250.984.00
15%	1,182,332.00					
15%	2,883.00					1,004,982.00 2,451.00
15%	2,266.00					1,926.00
15%	25,737.00					
. 15%	15,159.00					21,876.00 12,885.00
15%	31.036.00					
15%	116,834.00		45.714.00			26,381.00 141,594.00
15%	1.897.00					1,612.00
15%	6,277.00					5,335.00
15%	9,608.00					8,167.00
40%	127.280.00					
40%	12,223.00			12,223.00	4,889.00	76,368.00 7,334.00
Rs.	2 919 897 00		45 714 00	2.005.044.00	-	2.543,875.00
	10% 10% 10% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	DEPRECIATION ON 01.04.2017 10% 1,046,465.00 10% 44,625.00 15% 295,275.00 15% 1,182,332.00 5 2,883.00 15% 2,266.00 15% 25,737.00 15% 31,036.00 15% 116,834.00 15% 1,897.00 15% 6,277.00 15% 9,608.00 40% 127,280.00 40% 12,223.00	DEPRECIATION ON 01.04.2017 UPTO 30.09.2017 10% 1,046,465.00 - 10% 44,625.00 - 15% 295,275.00 - 15% 1,182,332.00 - 15% 2,883.00 - 15% 2,266.00 - 15% 25,737.00 - 15% 15,159.00 - 15% 31,036.00 - 15% 116,834.00 - 15% 6,277.00 - 15% 6,277.00 - 15% 9,608.00 - 40% 127,280.00 - 40% 12,223.00 -	DEPRECIATION ON 01.04.2017 UPTO 30.09.2017 AFTER 30.09.2017 10% 1,046,465.00 - - 15% 295,275.00 - - 15% 1,182,332.00 - - 15% 2,883.00 - - 15% 2,266.00 - - 15% 25,737.00 - - 15% 15,159.00 - - 15% 31,036.00 - - 15% 116,834.00 - 45,714.00 15% 1,897.00 - - 15% 6,277.00 - - 15% 9,608.00 - - 40% 127,280.00 - - 40% 12,223.00 - -	DEPRECIATION ON 01.04.2017 UPTO 30.09.2017 AFTER 30.09.2017 10% 1,046,465.00 - - 1,046,465.00 10% 44,625.00 - - 44,625.00 15% 295,275.00 - - 295,275.00 15% 1,182,332.00 - - 2,883.00 15% 2,883.00 - - 2,883.00 15% 2,266.00 - - 2,266.00 15% 25,737.00 - - 25,737.00 15% 15,159.00 - - 15,159.00 15% 31,036.00 - - 31,036.00 15% 31,036.00 - - 15,759.00 15% 116,834.00 - 45,714.00 162,548.00 15% 1,897.00 - - 1,897.00 15% 6,277.00 - - 6,277.00 15% 9,608.00 - - 9,608.00 40% <	DEPRECIATION ON 01.04.2017 UPTO 30.09.2017 AFTER 30.09.2017 AFTER 30.09.2017

GRANTT. SAME THANSI MANSI MANS



JHANO CATHOLIC SEVA SAMAJ, 64 - CANTT, JHANS '.P)

"FOREIGN CONTRIBUTION ACCOUNT"

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31.03.2018

S 10	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST To TDS REFUND	TOTAL	REFUND	UTILIZED	CLOSING
	RURAL DEVELOPMENT		·	TO TOS KLIFOND			<u> </u>	BALANCE
1 (CDP in two Distt. Bundelkhand Region by Station				•		•	
. 6	episcopal	66,000.00			66,000.00		66,000.00	
2 5	SAKSHAM-16 Villages Of Talbhut Block Of Latitpur Distt	<u>-</u>	932,270.00		932,270.00		892,900.00	20 270 00
			000,00		932,270.00	1 No. 1	692,900.00	39,370.00
1	ΓΟΤΑL (A) Rs.	66,000.00	932,270.00	_	998,270.00	-	958,900.00	39,370.00
3) V	NELFARE / EMPOWERMENT OF WOMEN							
1.5	Strengthening Adolescent & Knowledge, Women's right's							
h	nealth and Income (SAKHI)-I							
			280,000.00		280,000.00		280,000.00	
2 0	Strengthening Adolescent & Knowledge, Women's right's							
h	nealth and Income (SAKHI)-II							
,	leath and income (SANHI)-II		428,326.00		428,326.00		428,326.00	
			•		•	-	-	
7	TOTAL (B) Rs.	(0.00)	708,326.00	-	708,326.00	_	708,326.00	
							. 00,020.00	
;) <u>v</u>	NELFARE OF PHYSICALLY & MEANTALLY							
	CHALLENGED CHILDREN							
11	nclusive Development for the Children							
8	Youngsters with Disability	1,066.39	298,934.00		300,000.39		299,946.00	54.39
								7 04.00
2 11	ND/UP-07/8703		45,714.00		45,714.00		45,714.00	
							10,714.00	
. 1	OTAL (C) Rs.	1,066.39	344,648.00	•	345,714.39	-	345,660.00	54.39
) V	VELFARE OF THE SCHEDULE CAST							
, -	THE SOMEDOLL GAST			HOLIC				
F	mpowering Slum / Street Children & Youth Through			21		1		
S	Schooling & Skill Development Training		070 007 00	1/0/ 1/21				
			278,337.00	(5) (64, CANTT.) P	278,337.00	-	277,750.00	587.00
)	ivehood of Saharita Tribal Youth nd Women	100.050.00		(Z JHANSI) A)				
	iveneda di Garianta Tribai Toutil nu vvoinen	138,650.00		12	138,650.00		138,650.00	
т	OTAL (D) Rs.	100.050.00		1/20 100				
	OTAL (D) No.	138,650.00	278,337.00	* -/	416,987.00	-	416,400.00	587.00
) F	STABLISHMENT EXPENSES			The second of th	*			
	ank Interest for Establishment Expenses	44 005 47						
	and the Establishment Expenses	41,665.17		10,539.00	52,204.17	-	41,343.00	10,861.17
Т	OTAL (E) Rs.	44 005 45						
	() \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	41,665.17	-	10,539.00	52,204.17	-	41,343.00	10,861.17
G	GRAND TOTAL Rs.	247,381.56	0.000 504 55					
	TO THE INDICATE INDICATE IN THE INDICATE IN TH	74 / 381 56	2,263,581.00	10,539.00	2,521,501.56		2,470,629.00	50,872.56

JHANSI CATHOLIC SEVA SAMAJ, 64 CANTT., JHANSI "FOREIGN CONTRIBUTION ACCOUNT" PROJECT WISE DETAILS OF CLOSING BALANCES AS ON 31-3-2018

SL. NO.	TAKTIOOLAKO	CASH IN HAND	BANK BALANCE	TOTAL RS.
1	Inclusive Development of Children by JAN VIKAS SAMITI (Liliane Fonds)	54.39	0.00	54.39
2	Empowering Slum/Street Children and Youth through schooling and skill development training.		. 587.00	587.00
3	SAKSHAM by Caritas India	.95.00	39275.00	39370.00
4	Utilised for Project Purpose	164.76	10696.41	10861.17
EMPLOYED THE PROPERTY OF THE	TOTAL RS.	314.15	50.558.41	50,872.56

