

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

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

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		RS.	P.	RS.	P.	PAYMENTS		RS.	P.	RS.	P.
To	<u>OPENING BALANCES:(As on 01.04.2020)</u> (As per Books of Accounts)					By	<u>FOREIGN CONTRIBUTION UTILIZED</u> (Project wise Details Annexed as per Annexure)				
	Cash in Hand	2,090.39				(i)	For Rural Development	4,607,300.00			
	With Canara Bank S.B. A/c No. 143101004085	649,991.31					<u>CAPITAL EXEPENDITURE</u>				
	With Canara Bank S.B. A/c No. 1431101021861	6,288.00					Solar Plant	1,100,666.00			
	With Canara Bank S.B. A/c No. 1431101021862	1,639,474.00					Solar Power Pump	210,000.00			
	With Canara Bank S.B. A/c No. 1431101021862	21,238.00		2,319,081.70			Motor Bike	91,133.00			
							Two Wheeler	78,000.00			
							Laptop	35,000.00		6,122,099.00	
To	<u>FOREIGN CONTRIBUTION RECEIVED</u> (Project wise Details Annexed as per Annexure)					(ii)	For Welfare of Empowerment of Women			1,040,354.00	
	For Rural Development	6,802,816.00				(iii)	For Welfare of Physically And Mentally Challenged Children				770,000.39
	For Welfare / Empowerment of women	1,029,640.00				(iv)	For Welfare of the Schedule Cast				877,829.00
	For Welfare of Physically mentally Challenged Children	768,924.00				(v)	<u>ESTABLISHMENT EXPENSES</u>				
	For Welfare of the Schedule Cast	1,385,755.00		9,987,135.00			Bank Charges	1,862.00			
							Legal Expense	21,860.00			
To	<u>BANK INTEREST ON S.B. A/C</u>						Vehicle Repair & Maintenance	31,514.00		55,236.00	
	For Rural Development	37,531.00				By	<u>CLOSING BALANCES:(As on 31.03.2021)</u> (As per Books of Accounts)				
	For Welfare / Empowerment of women	3,867.00					Cash in Hand	1,100.00			
	For General Purpose	97,290.00		138,688.00			With S.B.I S.B. A/c No. 40074097032	-			
							With Canara Bank S.B. A/c No. 143101004085	1,611,965.31			
							With Canara Bank S.B. A/c No. 1431101022665	1,966,321.00		3,579,386.31	
TOTAL	RS.			12,444,904.70		TOTAL	RS.			12,444,904.70	

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 : 01.09.2021

CHARTERED ACCOUNTANTS
 AUDITOR'S



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

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

EXPENDITURE		RS.	P.	RS.	P.	INCOME		RS.	P.	RS.	P.
To Bank Charges		1,862.00				By Bank Interest on S.B. A/c				97,290.00	
To Legal Expense		21,860.00									
To Vehicle Repair & Maintenance		31,514.00		55,236.00		By Excess of Expenditure over Income Transferred to Capital Fund				832,808.00	
To Depreciation				874,862.00							
TOTAL	Rs.			930,098.00		TOTAL	Rs.			930,098.00	

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"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."

(Handwritten signature)

CHARTERED ACCOUNTANTS
 AUDITOR'S

PLACE : LUCKNOW
 DATED : 01.09.2021



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

"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2021

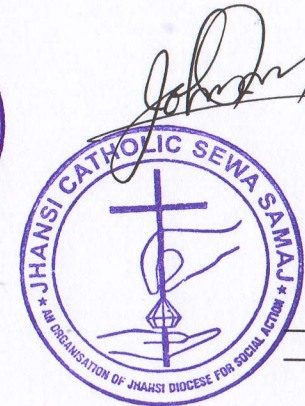
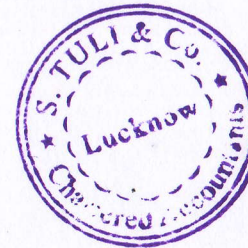
LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
CAPITAL FUND						FIXED ASSETS					
Balance as on 01.04.2020		3,758,764.17				(At Cost Less Depreciation)					
Add: Assets of Specific Project Capitalized		1,514,799.00				(As per Schedule)				4,330,616.00	
		5,273,563.17									
Less: Excess of Expenditure over Income		832,808.00		4,440,755.17		TCS ON VEHICLE PURCHASE:					
						Balance as on 01.04.2020				12,015.00	
SPECIFIC PURPOSES PROJECT FUND						CLOSING BALANCES:(As on 31.03.2021)					
(Project wise Details Annexed as per Annexure)						(As per Books of Accounts)					
(i) RURAL DEVELOPMENT						Cash in Hand		1,100.00			
Balance as on 01.04.2020		2,061,413.00				With S.B.I S.B. A/c No. 40074097032		-			
Add: Received during the year		6,802,816.00				With Canara Bank S.B. A/c No. 143101004085		1,611,965.31			
Add: bank Intrest during the year		37,531.00				With Canara Bank S.B. A/c No. 1431101022665		1,966,321.00		3,579,386.31	
		8,901,760.00									
Less: Utilized during the year		6,122,099.00		2,779,661.00							
(ii) WELFARE / EMPOWERMENT OF WOMEN											
Balance as on 01.04.2020		6,847.00									
Add: Received during the year		1,029,640.00									
Add: bank Intrest during the year		3,867.00									
		1,040,354.00									
Less: Utilized during the year		1,040,354.00									
(iii) WELFARE OF PHYSICALLY MENTALLY CHALLENGED CHILDREN											
Balance as on 01.04.2020		1,076.39									
Add: Received during the year		768,924.00									
		770,000.39									
Less: Paid during the year		770,000.39									
(iv) WELFARE OF THE SCHEDULE CAST											
Balance as on 01.04.2020		193,675.14									
Received during the year		1,385,755.00									
		1,579,430.14									
Less: Paid during the year		877,829.00		701,601.14							
TOTAL Rs.				7,922,017.31		TOTAL Rs.				7,922,017.31	

AUDITOR'S REPORT

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CHARTERED ACCOUNTANTS
 AUDITOR'S

PLACE : LUCKNOW
 DATED : 01.09.2021



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

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON
			ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	31.03.2021			
1	Building	10%	804,249.00	-	-	804,249.00	80,425.00	723,824.00	
2	Furniture	10%	32,531.00	-	-	32,531.00	3,253.00	29,278.00	
3	Tractor	15%	181,336.00	-	-	181,336.00	27,200.00	154,136.00	
4	Motor Car & Jeep	15%	1,952,929.00	-	-	1,952,929.00	292,939.00	1,659,990.00	
5	Video Cassets Recorder & Equipments	15%	1,771.00	-	-	1,771.00	266.00	1,505.00	
6	Generator	15%	1,391.00	-	-	1,391.00	209.00	1,182.00	
7	Audio Visual Equipments	15%	15,806.00	-	-	15,806.00	2,371.00	13,435.00	
8	Xerox Machine	15%	9,309.00	-	-	9,309.00	1,396.00	7,913.00	
9	Air Compressor & Equipments	15%	19,060.00	-	-	19,060.00	2,859.00	16,201.00	
10	Motor Cycle	15%	202,532.00	169,133.00	-	371,665.00	55,750.00	315,915.00	
11	Cycle	15%	1,164.00	-	-	1,164.00	175.00	989.00	
12	Type Writer	15%	3,855.00	-	-	3,855.00	578.00	3,277.00	
13	Camera	15%	5,901.00	-	-	5,901.00	885.00	5,016.00	
14	Borewell	15%	212,460.00	-	-	212,460.00	31,869.00	180,591.00	
15	Solar Power plant	40%	243,745.00	-	1,100,666.00	1,344,411.00	317,631.00	1,026,780.00	
16	Solar Power Pump	40%	-	-	210,000.00	210,000.00	42,000.00	168,000.00	
17	Computer/Laptop	40%	2,640.00	35,000.00	-	37,640.00	15,056.00	22,584.00	
TOTAL Rs.			3,690,679.00	204,133.00	1,310,666.00	5,205,478.00	874,862.00	4,330,616.00	

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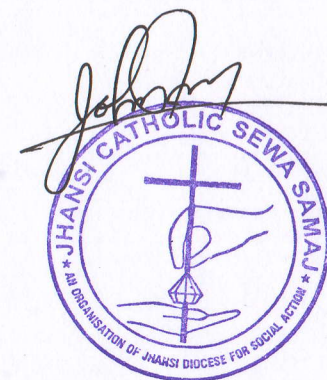



JHANSI CATHOLIC SEVA SAMAJ, 64 - CANTT, JHANSI (U.P)

"FOREIGN CONTRIBUTION ACCOUNT"

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31.03.2021

S NO	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST	TOTAL	REFUND	UTILIZED	CLOSING BALANCE
(A) RURAL DEVELOPMENT								
1	SAKSHAM-16 Villages Of Talbhut Block Of Latitpur Distt	30,894.00	2,023,561.00	1,950.00	2,056,405.00	-	1,243,145.00	813,260.00
2	Covid-19 Response	-	780,775.00	-	780,775.00	-	780,775.00	-
3	Solar Energie For St.John's Seminary	-	1,100,666.00	-	1,100,666.00	-	1,100,666.00	-
4	PRAYAS-Empowerment of Small & Marginal Farmers.	1,639,474.00	1,975,739.00	30,358.00	3,645,571.00	-	1,679,170.00	1,966,401.00
5	VISTAR	-	501,075.00	4,416.00	505,491.00	-	505,491.00	-
4	Creating Livelyhood Adaptation Under Drought	299,912.00	421,000.00	807.00	721,719.00	-	721,719.00	-
7	Finance Assistance to Purchase a Motorbike	91,133.00	-	-	91,133.00	-	91,133.00	-
TOTAL (A) Rs.		2,061,413.00	6,802,816.00	37,531.00	8,901,760.00	-	6,122,099.00	2,779,661.00
(B) WELFARE / EMPOWERMENT OF WOMEN								
1	Strengthening Adolescent & Knowledge, Women's right's health and Income (SAKHI)-II	6,847.00	1,029,640.00	3,867.00	1,040,354.00	-	1,040,354.00	-
TOTAL (B) Rs.		6,847.00	1,029,640.00	3,867.00	1,040,354.00	-	1,040,354.00	-
(C) WELFARE OF PHYSICALLY & MEANTALLY CHALLENGED CHILDREN								
1	Inclusive Development for the Children & Youngsters with Disability	1,076.39	698,924.00	-	700,000.39	-	700,000.39	-
	Covid-19 Relief Work	-	70,000.00	-	70,000.00	-	70,000.00	-
TOTAL (C) Rs.		1,076.39	768,924.00	-	770,000.39	-	770,000.39	-
(D) WELFARE OF THE SCHEDULE CAST								
1	Holistic Development of children & Youth by Empowering, Educating & Enabling Through Right Based Approach in Manikpur (UP)	193,675.14	1,385,755.00	-	1,579,430.14	-	877,829.00	701,601.14
TOTAL (D) Rs.		193,675.14	1,385,755.00	-	1,579,430.14	-	877,829.00	701,601.14
(E) ESTABLISHMENT EXPENSES								
	Bank Interest for Establishment Expenses	56,070.17	-	97,290.00	153,360.17	-	55,236.00	98,124.17
TOTAL (E) Rs.		56,070.17	-	97,290.00	153,360.17	-	55,236.00	98,124.17
GRAND TOTAL Rs.		2,319,081.70	9,987,135.00	138,688.00	12,444,904.70	-	8,865,518.39	3,579,386.31



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

"FOREIGN CONTRIBUTION ACCOUNT"

PROJECT WISE DETAILS OF CLOSING BALANCES AS ON 31.03.2021

S NO	PARTICULARS	CASH IN HAND	BANK BALANCES	TOTAL
1	SAKSHAM-16 Villages Of Talbhut Block Of Latitpur Distt	260.00	813,000.00	813,260.00
2	Covid-19 Response	-	-	-
3	Covid-19 Relief Work	-	-	-
4	Solar Energie For St.John's Seminary	-	-	-
5	PRAYAS-Empowerment of Small & Marginal Farmers.	80.00	1,966,321.00	1,966,401.00
6	Vistara 2020	-	-	-
7	Creating Livelyhood Adaptation Under Drought	-	-	-
8	Finance Assistance to Purchase a Motorbike	-	-	-
9	Strengthening Adolescent & Knowledge, Women's right's health and Income (SAKHI)-II	-	-	-
10	Inclusive Development for the Children & Youngsters with Disability	-	-	-
11	Holistic Development of children & Youth by Empowering, Educating & Enabling Through Right Based Approach in Manikpur (UP)	760.00	700,841.14	701,601.14
12	Bank Interest for Establishment Expenses		98,124.17	98,124.17
		1,100.00	3,578,286.31	3,579,386.31



JHANSI CATHOLIC SEVA SAMAJ
64 CANTT. JHANSI U.P.
FORIEN CONTRIBUTION A/C

BANK RECONCILIATION STATEMENT WITH CANARA BANK A/C NO - 1431101022665 AS ON 31-03-2021

PARTICULARS				AMOUNT
BALANCE AS PER LEDGER				1966321.00
ADD: CHEQUES ISSUED BUT NOT YET PRESENTED FOR PAYMENT IN THE BANK				
	CH. NO.	DATE		
	747223	31.03.2021		63600.00
BALANCE AS PER BANK				2029921.00

