

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018**

RECEIPTS		RS.	P.	RS.	P.	PAYMENTS		RS.	P.	RS.	P.
To	<b>OPENING BALANCES: (As on 01.04.2017)</b> (As per Books of Accounts)					By	<b>FOREIGN CONTRIBUTION UTILIZED</b> (Project wise Details Annexed as per Annexure)				
	Cash in Hand		800.15			(i)	For Rural Development			958,900.00	
	With Canara Bank *S.B. A/c No. 143101004085	246,581.41		247,381.56		(ii)	For Welfare of Empowerment of Women			708,326.00	
To	<b>FOREIGN CONTRIBUTION RECEIVED</b> (Project wise Details Annexed as per Annexure)					(iii)	For Welfare of Physically mentally Challenged Children	299946.00			
	For Rural Development	932,270.00					<b>CAPITAL EXPENDITURE</b>				
	For Welfare / Empowerment of women	708,326.00					Moter cycle	45714.00		345,660.00	
	For Welfare of Physically mentally Challenged Children	344,648.00				(iv)	For Welfare of the Schedule Cast			416,400.00	
	For Welfare of the Schedule Cast	278,337.00		2,263,581.00		(v)	<b>ESTABLISHMENT EXPENSES</b>				
To	<b>BANK INTEREST ON S.B. A/C</b>						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	
						By	<b>CLOSING BALANCES: (As on 31.03.2018)</b> (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	
<b>TOTAL</b>	<b>RS.</b>			<b>2,521,501.56</b>		<b>TOTAL</b>	<b>RS.</b>			<b>2,521,501.56</b>	

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018**

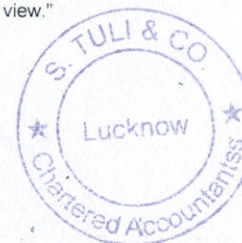
EXPENDITURE		RS.	P.	RS.	P.	INCOME		RS.	P.	RS.	P.
To	Bank Charges	803.00				By	Bank Interest on S.B. A/c			10,539.00	
To	Legal Expense	7,198.00									
To	Office Maintenance	950.00				By	Excess of Expenditure over Income* Transferred to Capital Fund			452,540.00	
To	Printing & stationery	1,829.00									
To	Vehicle Running & Maintenance	30,563.00		41,343.00							
To	Depreciation			421,736.00							
<b>TOTAL</b>	<b>RS.</b>			<b>463,079.00</b>		<b>TOTAL</b>	<b>RS.</b>			<b>463,079.00</b>	

**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, JHANSI (U.P)**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2018**

S.N O	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2017	ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2018
				UPTO 30.09.2017	AFTER 30.09.2017			
1	Building	10%	1,046,465.00	-	-	1,046,465.00	104,647.00	941,818.00
2	Furniture	10%	44,625.00	-	-	44,625.00	4,463.00	40,162.00
3	Tractor	15%	295,275.00	-	-	295,275.00	44,291.00	250,984.00
4	Motor Car & Jeep	15%	1,182,332.00	-	-	1,182,332.00	177,350.00	1,004,982.00
5	Video Cassets Recorder & Equipments	15%	2,883.00	-	-	2,883.00	432.00	2,451.00
6	Generator	15%	2,266.00	-	-	2,266.00	340.00	1,926.00
7	Audio Visual Equipments	15%	25,737.00	-	-	25,737.00	3,861.00	21,876.00
8	Xerox Machine	15%	15,159.00	-	-	15,159.00	2,274.00	12,885.00
9	Air Compressor & Equipments	15%	31,036.00	-	-	31,036.00	4,655.00	26,381.00
10	Motor Cycle	15%	116,834.00	-	45,714.00	162,548.00	20,954.00	141,594.00
11	Cycle	15%	1,897.00	-	-	1,897.00	285.00	1,612.00
12	Type Writer	15%	6,277.00	-	-	6,277.00	942.00	5,335.00
13	Camera	15%	9,608.00	-	-	9,608.00	1,441.00	8,167.00
14	Solar Power plant	40%	127,280.00	-	-	127,280.00	50,912.00	76,368.00
15	Computer/Laptop	40%	12,223.00	-	-	12,223.00	4,889.00	7,334.00
<b>TOTAL Rs.</b>			<b>2,919,897.00</b>	<b>-</b>	<b>45,714.00</b>	<b>2,965,611.00</b>	<b>421,736.00</b>	<b>2,543,875.00</b>

*[Handwritten Signature]*

**JHANSI CATHOLIC SEVA SAMAJ**  
 64, CANTT.  
 JHANSI

**S. TULI & CO.**  
 Lucknow  
 Chartered Accountants



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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31.03.2018**

S NO	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST To TDS REFUND	TOTAL	REFUND	UTILIZED	CLOSING BALANCE
<b>(A) <u>RURAL DEVELOPMENT</u></b>								
1	CDP in two Distt. Bundelkhand Region by Station episcopal	66,000.00	-	-	66,000.00	-	66,000.00	-
2	SAKSHAM-16 Villages Of Talbhut Block Of Latitpur Distt	-	932,270.00	-	932,270.00	-	892,900.00	39,370.00
<b>TOTAL (A) Rs.</b>		<b>66,000.00</b>	<b>932,270.00</b>	<b>-</b>	<b>998,270.00</b>	<b>-</b>	<b>958,900.00</b>	<b>39,370.00</b>
<b>(B) <u>WELFARE / EMPOWERMENT OF WOMEN</u></b>								
1	Strengthening Adolescent & Knowledge, Women's right's health and Income (SAKHI)-I	-	280,000.00	-	280,000.00	-	280,000.00	-
2	Strengthening Adolescent & Knowledge, Women's right's health and Income (SAKHI)-II	-	428,326.00	-	428,326.00	-	428,326.00	-
<b>TOTAL (B) Rs.</b>		<b>(0.00)</b>	<b>708,326.00</b>	<b>-</b>	<b>708,326.00</b>	<b>-</b>	<b>708,326.00</b>	<b>-</b>
<b>(C) <u>WELFARE OF PHYSICALLY &amp; MEANTALLY CHALLENGED CHILDREN</u></b>								
1	Inclusive Development for the Children & Youngsters with Disability	1,066.39	298,934.00	-	300,000.39	-	299,946.00	54.39
2	IND/UP-07/8703	-	45,714.00	-	45,714.00	-	45,714.00	-
<b>TOTAL (C) Rs.</b>		<b>1,066.39</b>	<b>344,648.00</b>	<b>-</b>	<b>345,714.39</b>	<b>-</b>	<b>345,660.00</b>	<b>54.39</b>
<b>(D) <u>WELFARE OF THE SCHEDULE CAST</u></b>								
1	Empowering Slum / Street Children & Youth Through Schooling & Skill Development Training	-	278,337.00	-	278,337.00	-	277,750.00	587.00
2	Livehood of Saharita Tribal Youth nd Women	138,650.00	-	-	138,650.00	-	138,650.00	-
<b>TOTAL (D) Rs.</b>		<b>138,650.00</b>	<b>278,337.00</b>	<b>-</b>	<b>416,987.00</b>	<b>-</b>	<b>416,400.00</b>	<b>587.00</b>
<b>(E) <u>ESTABLISHMENT EXPENSES</u></b>								
	Bank Interest for Establishment Expenses	41,665.17	-	10,539.00	52,204.17	-	41,343.00	10,861.17
<b>TOTAL (E) Rs.</b>		<b>41,665.17</b>	<b>-</b>	<b>10,539.00</b>	<b>52,204.17</b>	<b>-</b>	<b>41,343.00</b>	<b>10,861.17</b>
<b>GRAND TOTAL Rs.</b>		<b>247,381.56</b>	<b>2,263,581.00</b>	<b>10,539.00</b>	<b>2,521,501.56</b>	<b>-</b>	<b>2,470,629.00</b>	<b>50,872.56</b>



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

SL. NO.	PARTICULARS	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
	<b>TOTAL RS.</b>	<b>314.15</b>	<b>50,558.41</b>	<b>50,872.56</b>

