

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 31.03.2019**

RECEIPTS		RS.	P.	RS.	P.	PAYMENTS		RS.	P.	RS.	P.
To	<b>OPENING BALANCES: (As on 01.04.2018)</b> (As per Books of Accounts)					By	<b>FOREIGN CONTRIBUTION UTILIZED</b> (Project wise Details Annexed as per Annexure)				
	Cash in Hand		314.15			(i)	For Rural Development	1,955,895.00			
	With Canara Bank S.B. A/c No. 143101004085	50,558.41		50,872.56			<b>CAPITAL EXPENDITURE</b>				
							Borewell	270,220.00		2,225,815.00	
To	<b>FOREIGN CONTRIBUTION RECEIVED</b> (Project wise Details Annexed as per Annexure)					By	Amount Refund to CARITAS INDIA				14,292.00
	For Rural Development	3,978,862.00				(ii)	For Welfare of Empowerment of Women	943,398.00			
	For Welfare / Empowerment of women	999,912.00					<b>CAPITAL EXPENDITURE</b>				
	For Welfare of Physically mentally Challenged Children	330,448.00					Motor cycle	57,551.00		1,000,949.00	
	For Welfare of the Schedule Cast	1,572,294.50	6,881,114.50			(iii)	For Welfare of Physically mentally Challenged Children				330,288.00
To	<b>BANK INTEREST ON S.B. A/C</b>					(iv)	For Welfare of the Schedule Cast				249,086.50
	For Rural Development	1,454.00				(v)	<b>ESTABLISHMENT EXPENSES</b>				
	For Welfare / Empowerment of women	1,222.00					Bank Charges	1,853.00			
	For General Purpose	49,241.00	51,917.00				Computer Repairs	5,782.00			
							Legal Expense	36,228.00		43,601.00	
						By	<b>CLOSING BALANCES (As on 31.03.2019)</b> (As per Books of Accounts)				
							Cash in Hand	27,845.85			
							With Canara Bank S.B. A/c No. 143101004085	2,822,049.91			
							With Canara Bank S.B. A/c No. 1431101021881	185.00			
							With Canara Bank S.B. A/c No. 1431101021882	469,912.00		3,119,792.56	
<b>TOTAL</b>		<b>RS.</b>		<b>RS.</b>		<b>TOTAL</b>		<b>RS.</b>		<b>RS.</b>	
				6,983,904.06						6,983,904.06	

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE		RS.	P.	RS.	P.	INCOME		RS.	P.	RS.	P.
To	Bank Charges		1,853.00			By	Bank Interest on S.B. A/c			49,241.00	
To	Computer Repairs		5,782.00								
To	Legal Expense		36,228.00			By	Excess of Expenditure over Income transferred to Capital Fund			316,728.00	
To	Depreciation		382,308.00								
<b>TOTAL</b>		<b>RS.</b>		<b>RS.</b>		<b>TOTAL</b>		<b>RS.</b>		<b>RS.</b>	
			425,969.00							425,969.00	

**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."

CHARTERED ACCOUNTANTS  
 AUDITORS

PLACE : LUCKNOW  
 DATED : 24.04.2019





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 CHARTERED ACCOUNTANTS,  
 8-HALWASIA COURT,  
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**JHANSI CATHOLIC SEVA SAMAJ, 64 - CANTT. JHANSI (U.P)**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<b>CAPITAL FUND</b>						<b>FIXED ASSETS</b>					
Balance as on 01.04.2018		2,554,738.17				(At Cost Less Depreciation)					
Add: Assets of Specific Project Capitalized		321,771.00				(As per Schedule)				2,489,338.00	
		2,882,907.17									
Less: Excess of Expenditure over Income		376,728.00		2,505,779.17							
						<b>CLOSING BALANCES: (As on 31.03.2019)</b>					
<b>SPECIFIC PURPOSES PROJECT FUND</b>						(As per Books of Accounts)					
(Project wise Details Annexed as per Annexure)						Cash in Hand		21,645.05			
(i) <b>RURAL DEVELOPMENT</b>						With Canara Bank S.B. A/c No. 143101004085		2,622,049.91			
Balance as on 01.04.2018		39,370.00				With Canara Bank S.B. A/c No. 143101021881		185.00			
Add: Received during the year		3,978,482.00				With Canara Bank S.B. A/c No. 143101021882		469,912.00		3,119,792.56	
Add: bank Intrest during the year		1,454.00									
		4,019,296.00									
Less: Refund		14,282.00									
Less: Utilized during the year		2,225,915.00		1,779,078.00							
(ii) <b>WELFARE / EMPOWERMENT OF WOMEN</b>											
Balance as on 01.04.2018											
Add: Received during the year		989,912.00									
Add: bank Intrest during the year		1,222.00									
		1,001,134.00									
Less: Utilized during the year		1,000,919.00		185.00							
(iii) <b>WELFARE OF PHYSICALLY MENTALLY CHALLENGED CHILDREN</b>											
Balance as on 01.04.2018		54.39									
Add: Received during the year		330,448.00									
		330,500.39									
Less: Paid during the year		330,268.00		212.39							
(iv) <b>WELFARE OF THE SCHEQULE CAST</b>											
Balance as on 01.04.2018		587.00									
Received during the year		1,572,294.50									
		1,572,881.50									
Less: Paid during the year		249,008.50		1,323,876.00							
<b>TOTAL Rs.</b>				<b>5,609,130.56</b>		<b>TOTAL Rs.</b>				<b>5,609,130.56</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."

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 CHARTERED ACCOUNTANTS  
 AUDITOR'S



PLACE : LUCKNOW  
 DATED : 24.04.2019



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

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

**"FOREIGN CONTRIBUTION ACCOUNT"**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

S.NO	PARTICULARS	RATE OF DEPRECIATION	BALANCE AS		ADDITIONS		TOTAL	DEPRECIATION	BALANCE AS ON
			ON 01.04.2018	UPTO 30.09.2018	AFTER 30.09.2018				
1	Building	10%	941,818.00	-	-	-	941,818.00	94,182.00	847,636.00
2	Furniture	10%	40,162.00	-	-	-	40,162.00	4,016.00	36,146.00
3	Tractor	15%	250,984.00	-	-	-	250,984.00	37,648.00	213,336.00
4	Motor Car & Jeep	15%	1,004,982.00	-	-	-	1,004,982.00	150,747.00	854,235.00
5	Video Cassets Recorder & Equipments	15%	2,451.00	-	-	-	2,451.00	368.00	2,083.00
6	Generator	15%	1,926.00	-	-	-	1,926.00	289.00	1,637.00
7	Audio Visual Equipments	15%	21,876.00	-	-	-	21,876.00	3,281.00	18,595.00
8	Xerox Machine	15%	12,885.00	-	-	-	12,885.00	1,933.00	10,952.00
9	Air Compressor & Equipments	15%	26,381.00	-	-	-	26,381.00	3,957.00	22,424.00
10	Motor Cycle	15%	141,504.00	57,551.00	-	-	199,145.00	29,872.00	169,273.00
11	Cycle	15%	1,812.00	-	-	-	1,812.00	242.00	1,570.00
12	Type Writer	15%	5,335.00	-	-	-	5,335.00	800.00	4,535.00
13	Camera	15%	8,187.00	-	-	-	8,187.00	1,225.00	6,962.00
14	Borewell	15%	-	-	-	270,220.00	270,220.00	20,267.00	249,953.00
15	Solar Power plant	40%	76,388.00	-	-	-	76,388.00	30,547.00	45,841.00
16	Computer/Laptop	40%	7,334.00	-	-	-	7,334.00	2,934.00	4,400.00
<b>TOTAL Rs.</b>			<b>2,543,875.00</b>	<b>57,551.00</b>	<b>270,220.00</b>	<b>2,871,646.00</b>	<b>382,306.00</b>	<b>2,489,338.00</b>	





**JHANSI CATHOLIC SEVA SAMAJ, 04 - CANTT, JHANSI (U.P)**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31.03.2019**

S NO	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST To TDS REFUND	TOTAL	REFUND	UTILIZED	CLOSING BALANCE
<b>(A) RURAL DEVELOPMENT</b>								
1	CDP in two Distt. Bundelkhand Region by Station episcopal	-	1,189,905.00	-	1,189,905.00	-	149,284.00	1,040,622.00
2	SAKSHAM-16 Villages Of Talbhurt Block Of Lalitpur Distt	39,370.00	1,090,731.00	1,454.00	1,131,555.00	-	1,131,555.00	-
3	Hygienic Drinkin Water Facility for Gundera & Gewra Villages	-	300,000.00	-	300,000.00	14,292.00	285,708.00	-
4	Feed Children in India	-	350,000.00	-	350,000.00	-	107,800.00	242,200.00
5	Creating Livelihood Adaptation Under Drought	-	1,047,825.00	-	1,047,825.00	-	551,568.00	496,257.00
<b>TOTAL (A) Rs.</b>		<b>39,370.00</b>	<b>3,978,462.00</b>	<b>1,454.00</b>	<b>4,019,286.00</b>	<b>14,292.00</b>	<b>2,226,916.00</b>	<b>1,778,679.00</b>
<b>(B) WELFARE / EMPOWERMENT OF WOMEN</b>								
1	Finance Assistance for Purchase of Vehicle	-	67,551.00	-	67,551.00	-	67,551.00	-
2	Strengthening Adolescent & Knowledge, Women's rights health and Income (SAKHI)-II	-	942,361.00	1,222.00	943,583.00	-	943,398.00	185.00
<b>TOTAL (B) Rs.</b>		<b>-</b>	<b>999,912.00</b>	<b>1,222.00</b>	<b>1,001,134.00</b>	<b>-</b>	<b>1,000,949.00</b>	<b>185.00</b>
<b>(C) WELFARE OF PHYSICALLY &amp; MENTALLY CHALLENGED CHILDREN</b>								
1	Inclusive Development for the Children & Youngsters with Disability	64.39	330,445.00	-	330,509.39	-	330,288.00	212.39
<b>TOTAL (C) Rs.</b>		<b>64.39</b>	<b>330,445.00</b>	<b>-</b>	<b>330,509.39</b>	<b>-</b>	<b>330,288.00</b>	<b>212.39</b>
<b>(D) WELFARE OF THE SCHEDULE CAST</b>								
1	Empowering Slum / Street Children & Youth Through Schooling & Skill Development Training	587.00	248,419.50	-	249,006.50	-	249,006.50	-
2	Holistic Development of children & Youth by Empowering, Educating & Enabling Through Right Based Approach in Manikpur (UP)	-	1,323,876.00	-	1,323,876.00	-	-	1,323,876.00
<b>TOTAL (D) Rs.</b>		<b>587.00</b>	<b>1,572,294.50</b>	<b>-</b>	<b>1,572,881.50</b>	<b>-</b>	<b>249,006.50</b>	<b>1,323,876.00</b>

PLACE : LUCKNOW  
DATED : 24.04.2019



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(E) **ESTABLISHMENT EXPENSES**  
Bank Interest for Establishment Expenses

**TOTAL (E) Rs.**

**GRAND TOTAL Rs.**

10,861.17	-	48,241.00	60,102.17	-	43,861.00	16,441.17
<b>10,861.17</b>	<b>-</b>	<b>48,241.00</b>	<b>60,102.17</b>	<b>-</b>	<b>43,861.00</b>	<b>16,441.17</b>
<b>80,872.66</b>	<b>6,891,114.60</b>	<b>81,917.00</b>	<b>6,983,904.06</b>	<b>14,292.00</b>	<b>3,906,188.60</b>	<b>3,118,792.66</b>



PLACE : LUCKNOW  
DATED : 24.04.2019



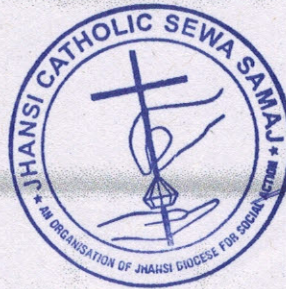
PLACE : LUCKNOW  
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**JHANSI CATHOLIC SEVA SAMAJ 64 - CANTT, JHANSI (U.P.)**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**PROJECT WISE DETAILS OF CLOSING BALANCES AS ON 31.03.2019**

S NO	PARTICULARS	CASH IN HAND	BANK BALANCES	TOTAL
1	CDP in two Distt. Bundelkhand Region by Station episcopal	1,088.26	1,039,533.74	1,040,622.00
2	Feed Children in India		242,200.00	242,200.00
3	Creating Livelihood Adaptation Under Drought	26,345.00	469,912.00	496,257.00
4	Strengthening Adolescent & Knowledge, Women's right's health and income (SAKHI)-II		185.00	185.00
5	Inclusive Development for the Children & Youngsters with Disability	212.39		212.39
6	Holistic Development of children & Youth by Empowering, Educating & Enabling Through Right Based Approach in Manikpur (UP)		1,323,875.00	1,323,875.00
7	Bank Interest for Establishment Expenses		16,441.17	16,441.17
<b>TOTAL (E) Rs.</b>		<b>27,646.65</b>	<b>8,092,146.91</b>	<b>3,119,792.56</b>



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