

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 31.03.2020**

RECEIPTS		RS.	P.	RS.	P.	PAYMENTS			
						RS.	P.	RS.	P.
To	<b>OPENING BALANCES:(As on 01.04.2019)</b> (As per Books of Accounts)					By <b>FOREIGN CONTRIBUTION UTILIZED</b> (Project wise Details Annexed as per Annexure)			
	Cash in Hand	27,645.65				(i)		4,128,730.00	
	With Canara Bank S.B. A/c No. 143101004085	2,622,049.91						12,015.00	
	With Canara Bank S.B. A/c No. 1431101021861	185.00						<b>CAPITAL EXPENDITURE</b>	
	With Canara Bank S.B. A/c No. 1431101021862	469,912.00		3,119,792.56				43,554.00	
								1,326,302.00	
To	<b>FOREIGN CONTRIBUTION RECEIVED</b> (Project wise Details Annexed as per Annexure)							270,316.00	5,780,917.00
	For Rural Development	6,052,808.00				(ii)	For Welfare of Empowerment of Women		1,024,830.00
	For Welfare / Empowerment of women	1,027,900.00				(iii)	Children		698,924.00
	For Welfare of Physically mentally Challenged Children	699,788.00		7,780,496.00		(iv)	For Welfare of the Schedule Cast	1,061,199.86	
To	<b>BANK INTEREST ON S.B. A/C</b>						<b>CAPITAL EXPENDITURE</b>		
	For Rural Development	10,443.00					Moter cycle	69,000.00	1,130,199.86
	For Welfare / Empowerment of women	3,592.00				(v)	<b>ESTABLISHMENT EXPENSES</b>		
	For General Purpose	83,179.00		97,214.00			Bank Charges	5,554.00	
							Legal Expense	37,996.00	43,550.00
						By	<b>CLOSING BALANCES:(As on 31.03.2020)</b> (As per Books of Accounts)		
							Cash in Hand	2,090.39	
							With Canara Bank S.B. A/c No. 143101004085	649,991.31	
							With Canara Bank S.B. A/c No. 1431101021861	6,288.00	
							With Canara Bank S.B. A/c No. 1431101022665	1,639,474.00	
							With Canara Bank S.B. A/c No. 1431101021862	21,238.00	2,319,081.70
	<b>TOTAL</b>		<b>RS.</b>	<b>10,997,502.56</b>			<b>TOTAL</b>	<b>RS.</b>	<b>10,997,502.56</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."

CHARTERED ACCOUNTANTS  
 AUDITOR'S



*[Handwritten Signature]*

PLACE : LUCKNOW  
 DATED : 28.09.2020