

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2015

RECEIPTS		PAYMENTS	
RS.	P.	RS.	P.
To OPENING BALANCES: (As on 01.04.2014)		BY FOREIGN CONTRIBUTION UTILIZED	
(i) Local Contributions	1,413,773.00	(i) For Rural Development	5,494,196.00
(ii) Collection for Hunger & Disease	48,723.00	(ii) For Welfare / Empowerment of women	1,851,486.00
(iii) Contribution for J & K Relief Fund	135,495.00	(iii) For Welfare of Physically/Mentally Challenged Children	481,681.00
(iv) BANK INTEREST	13,675.00	(iv) For Welfare of the Schedule Cast (Building)	203,180.00
On S.B. A/c	12,004.30	(v) General Purpose of Establishment Expenses	159,005.00
On F.D.R	2,220.00		8,188,528.00
(v) TDS Refund	1,655,892.30	GENERAL ACCOUNT PAYMENTS	
		Salary & Wages	188,575.00
		Donations & Charity	68,000.00
		Travelling & Conveyance Expenses	5,789.00
		Office Maintenance	19,548.00
		Vehicle Repairs & Maintenance	42,753.00
		Bank Charges	690.00
		House Repairs & Maintenance	47,206.00
		EDUCATION HELP FOR POOR CHILDREN	
		(i) Tutors Pay for Jhansi N.E. Centre	29,000.00
		(ii) Tutors Pay for Pakhaur N.E. Centre	10,000.00
		CONTRIBUTIONS TO	
		Roman Catholic Diocese of Jhansi	48,000.00
		Hunger & Disease (CBCI)	30,000.00
		Contributions to Projects (As per List)	254,810.00
		Contribution to J & K Relief Fund	135,495.00
		CAPITAL EXPENDITURE	
		Furniture	10,400.00
		Office Equipments	40,650.00
		Vehicle (TAVERA SUV)	677,714.00
		Computer (Printers)	4,800.00
		TDS Deducted on FDR Interest	
			733,364.00
			1,200.00
TOTAL	11,971,217.12	TOTAL	11,971,217.12
By GLOSING BALANCES: (As on 31.03.2015)		FOREIGN CONTRIBUTION A/c	
(i) Cash in Hand	882.39	(i) With Canara Bank S.B. A/c No. 4085	20,421.31
(ii) GENERAL A/c	276.70	(ii) Cash in Hand	276.70
	609,209.42	(iii) With Canara Bank S.B. A/c No. 1431101006/015	609,209.42
	127,875.60	(iv) FDR With Canara Bank o. 1431421000037/ 1due	127,875.60
	10,804.30	on 25.09.2015 (M.V. 148517/-)	10,804.30
		Accrued Interest on FDR	2,169,448.12

(Signature)
 21/04/2015
 JHANSI CATHOLIC SEVA SAMAJ
 64, CANTT,
 JHANSI

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 & Subject to Our Separate Report in Form No. 48-B.



CHARTERED ACCOUNTANTS
 AUDITOR'S

PLACE : LUCKNOW
 DATED : 30.04.2015