### Diocesan development and Welfare Society (DDWS) Allahabad Diocese

| S.No | Project Title  | Project No         | Project Code    | Donor's                      |
|------|--|--------------------|-----------------|------------------------------|
| 1    | Strengthening Adolescents<br>knowledge women's Rights<br>Health and income                                       | 321-900-1513<br>ZG | SAKHI           | UKSVK - Agra                 |
| 2    | Education and Rehabilitation<br>of Children in the Slums of<br>Allahabad   | IND/67911          | SLUMS           | MANOS<br>UNIDAS              |
| 3    | Integrated Development<br>Programme in Jaffarganj  | IND/66008          | IDP/J           | MANOS<br>UNIDAS              |
| 4    | Capacity building and<br>accompaniment of<br>integrated sustainable<br>livelihood program in<br>Bundelkhand area | 2015/004/094       | HARIT<br>PRAYAS | CARITAS INDIA<br>– NEW DELHI |
| 5    | Kasturba Gandhi Balika<br>Vidyalaya  | 2007/2016          | K.G.B.V         | Government of<br>India       |
| 6    | Education and Rehabilitation of Women in Shelter Home  | 2013/2016          | EDU             | MISEREOR                     |
| 7    | Integrated Development<br>Programme For Families<br>working in Brick Kiln in 20<br>villages of KAUSHAMBI         | IND/71145          | IDP/K           | MANOS<br>UNIDAS              |

### DIOCESAN DEVELOPMENT & WELFARE SOCIETY

#### INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH 2015

| EXPENDITURE -  | AMOUNT IN<br>₹ | INCOME  | AMOUNT IN<br>₹    |
|--|----------------|---|-------------------|
|  |                |   |                   |
| onations and subsidies :   |                | Rural Development :   |                   |
| ural Development :   |                | Integrated Development Programme<br>in 20 villages of Jafferganj Social |                   |
| ntegrated Development  |                | Action Centre   | 8.36,457.00       |
| Programme in 20 villages   |                |   |                   |
| Jafferganj Social  |                |   |                   |
| ction Centre   | 7,87,904.00    | Travel Grant for Coady Programme  | 70,000.00         |
|  |                | Welfare / Empowerment of Women :  |                   |
| Travel Grant for Coady Expenses  | 70,000.00      |   |                   |
| Nelfare / Empowerment of Women :   |                | Education and Rehabiliation of<br>Women At Shelter Home                 | 18,49,526.00      |
| relate / Empowerment of Women .  |                | Women At Sheller Home   | 10,49,520.00      |
| Education and Rehabilation of  |                | Strengthening Adolescent Girls,   | 10,25,866.00      |
| Women At Shelter Home  | 11,52,885.00   | Health women's Rights and   |                   |
| Strengthening Adolescent Girls,  | 10,25,866.00   | Income  |                   |
| Health women's Rights and  | 10,23,000.00   | Welfare of Children :   |                   |
| Income   |                | wendre or children :  |                   |
|  |                | Education & Rehabiliation of  | 16,35,689.00      |
| Welfare of Children :  |                | Children in Slums of Allahabad  |                   |
| Education & Rehabiliation of   | 10 21 494 00   | District - II   |                   |
| Children in Slums of Allahabad   | 16,31,484.00   | Ferdersenandel Bernard  |                   |
| District - II  |                | Environmental Programme :   |                   |
| Environmental Dec  |                | Harit Prayas-2  | 6,00,000.00       |
| Environmental Programme :  |                | Survey for Socio Formational  |                   |
| Harit Prayas-2   | 4,76,978.00    | Survey for Socio-Economic and<br>Other Welfare Programs                 |                   |
| Survey for Socio-Economic and  |                |   |                   |
| Other Welfare Programs   |                | Social Audit- A study of prisons, old<br>age homes, Nari Niketans,      | 3,00,000.00       |
|  |                | Children Homes, Observation Homes,                                      |                   |
| Social Audit- A study of prisons, old  | 3,00,000.00    | Lock-ups and police stations in two                                     |                   |
| age homes, Nari Niketans,  |                | districts of U.P.   |                   |
| Children Homes, Observation Homes,<br>Lock-ups and police stations in two  |                |   |                   |
| districts of U.P.  |                | Others :  |                   |
|  |                | Accessing Democratically Human  |                   |
| Others :   |                | Institutional Knowledge for acquiring                                   |                   |
| Accessing Democratically Human   |                | Rights  | 6,65,540.00       |
| Institutional Knowledge for acquiring  |                | Interest Bankers :  |                   |
| Rights   | 6,65,540.00    | interest Dankers :  |                   |
|  |                | Project In General  | 0.00 69,83,078.00 |
|  |                |   | 09,03,010,00      |
|  |                |   |                   |
|  |                |   |                   |
|  |                |   |                   |
|  |                |   |                   |
|  |                |   |                   |
| Carried forward  | 61,10,657.00   | 0.00 Carried forward  | 0.00              |
|  |                |   | 0.00 69,83,078.00 |
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| 61   |                | 1   |                   |
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| Elect  | Jan C          |   |                   |
| The second se  |                |   |                   |

|  |                | and the second |   | AMOUN  | TIN          |
|--|----------------|----------------|---|--|--------------|
|  | AMOUNT IN      |                | INCOME  | र  |              |
| EXPENDITURE                                  | ₹              |                |   |  |              |
| Brought forward                              | 61, 10, 657.00 | 0.00           | Brought forward   | 0.00   | 69,83,078.00 |
| interest - Bankers :<br>Projects in General  | 2,06,668.00    | 63,17,325.00   | Interest - Bankers :<br>Savings Account<br>Fixed Deposits | 44,597.00<br>1,70,409.00                       |              |
| Excess of Income over Expenditure            |                | 8,98,758.00    | Other Interest  | 17,999.00                                      | 2,33,005.00  |
| arried to General Fund                       |                |                |   |  |              |
| TOTAL:                                       | -              | 72,16,083.00   | TOTAL   |  | 72,16,083.00 |
|  |                |                | X   | /  |              |
|  |                |                | (Rev. Fr. K<br>SECRETA                                    |  |              |
|  |                |                | date annex  |  |              |
|  |                |                | FOR HARI<br>CHARTER                                       | GUPTA & CO.<br>ED ACCOUNTANTS<br>. No. 000358C |              |
|  |                |                | an al   | round  |              |
| ace : Allahabad<br>Iled : 14th August, 2015. |                |                | PARTNER   | HIP No. 072288                                 |              |
|  |                |                | /   |  |              |

# DIOCESAN DEVELOPMENT & WELFARE SOCIETY

# RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH 2015

### :1:

| ning Balances:    Rural Development:      atome With Bankers:    6,27,023.58<br>(23,00,311.00)<br>(3,00,00,01)    Integrated Development Programme in 20 villages<br>of Jaffergani Social<br>Action Centre    7,87,904.00      atome & Subsidies:    7,87,904.00    Action Centre    7,87,904.00      atome & Subsidies:    7,87,904.00    Mediane Centre    7,87,904.00      atome & Grant for Coady Programme    8,36,457.00    Strengthening Addiescent Giris,<br>10,25,868.00    10,25,868.00      atom and Rehabiliation of<br>men Af Shelter Home    18,49,526.00    Strengthening Addiescent Giris,<br>10,25,868.00    10,25,868.00      atom in Sums of Alahabad<br>men    10,25,868.00    Sumer for Social-Economic and<br>men    Social Audit-A study of prisons, old<br>age homes, Nati Nietens,<br>Centre in Sums of Alahabad<br>into in Sums of Alahabad    3,00,000.00    Social Audit-A study of prisons, old<br>agebromes, Cheervation Homes,<br>Keas and police s  | RECEIPTS  | AMOUN<br>₹   |                | PAYMENTS                              | AMOUN<br>₹   | IT IN          |
|---|---|--------------|----------------|---------------------------------------|--------------|----------------|
| alarea Wind Bankers:<br>Field Depoils<br>Swings Accurs for Spenses<br>bence income Tax<br>2.572.00 2.9.9.909.01<br>alone & Subsidies:<br>al evelopment :<br>page Overlopment Programme<br>programme in 20 villages<br>default for Coady Expenses<br>an Centre 2.572.00 2.9.9.909.01<br>Action Centre 3.0000.00<br>Wetrer / Empowerment of Women :<br>al evelopment Programme<br>an Centre 6.55.457.00<br>wetrer of Chaldren 1.52.865.00<br>the freq Henning Adolescent Girk, 10.25.865.00<br>Bender 1.500.000.00<br>Herer Coady Programme<br>read Overlopment of Women :<br>an Centre 7.500.000.00<br>Herer / Empowerment of Women :<br>binome freq Henning Adolescent Girk, 10.25.865.00<br>Bender 1.500.000.00<br>Herer Vietner Of Alarbada<br>freq Henbilistion of<br>the Al Shelter Home 18.49.526.00<br>Bender Home Al Shelter Home 10.53.685.00<br>Bender Home 10.025.865.00<br>Bender Home 10.000.00<br>Herer Weitare Programme<br>the Of Children :<br>Hard Praysa-2 4.76.978.00<br>Bender Home 10.000.00<br>Adolescent Girk, 10.25.865.00<br>Bender Home 10.000.00<br>Bender Home 10.000.00<br>Bender Home 10.0000.00<br>Bender Home 10.00000.00<br>Bender Home 10.00000.00<br>Bender Home 10.00000.00<br>Bender Home 10.00000.00<br>Bender Home 10.00000.00<br>Bender Home 10.00000.00<br>Bender Home 10.000000<br>Bender Home 10.000000000<br>Bender Home 10.0000  | a alea Balances   |              |                | Rural Development                     |              |                |
| Saving Account <u>C.47</u> , 792-300<br>Field Deposition <u>23, 233, 231, 00</u><br>Bytest for Expenses <u>0, 29</u><br><b>29, 59, 907, 47</b><br>Action Centre <b>Fragmenses</b> <u>20, 29, 59, 907, 47</u><br>Action Centre <b>Fragmenses</b> <u>70, 904, 60</u><br><b>ations &amp; Subsidies :</b><br><b>a Development :</b><br><b>b Devel</b> | Delence With Bankers :                                  |              |                | rearen beveropment :                  |              |                |
| Field Depoils    23,30311.00    Programme in 20 wileges of barbor in the state of the state o   | a) Balance with Connect                                 | 6.27.023.58  |                | Integrated Development                |              |                |
| International Trace    0.89    of Jaffergang Social      Marce Income Tex    2.972.00    29,99.907.47    Action Centre    7.87.904.00      ators & Subsidies ::    Inversionment    Travel Grant for Coady Expenses    70,000.00      ators & Subsidies ::    Inversionment of Women :    Inversionment of Women :    1.52.885.00      and Centre    0.35.457.00    Strengthening Adolescent (Girls, 10.25.866.00    10.25.866.00      el Grant for Coady Programme    70.000.00    Strengthening Adolescent (Girls, 10.25.866.00    10.25.866.00      and Shelter Home    18,49.526.00    Education a Rehabiliation of 10.35.989.00    Strengthening Adolescent (Girls, 10.25.866.00    10.25.866.00      and Children :    Harit Prayse-2    476.978.00      and Children :    Harit Prayse-2    476.978.00      ration and Rehabiliation of 10.35.989.00    Surver for Socio-Economic and Orber Wildrage Programme    3.00.000.00      ration and Rehabiliation of thomes, Observation Homes, Nei Niethers, Charlen Homes, Charlen S, Adult Adult A, Study of prisons, odd Ashabada    3.00.000.00      ration & Rehabiliation of thomes, Nei Niethers, Charlen Homes, Charlen Homes, Nei Niethers, Charlen Homes, Charlen H  | In Savings Account                                      |              |                | Brogramme is 20 in                    |              |                |
| shance income isx  2.934,00/4/  Actor Centre  7.87,904.00    ations & Subsidies :<br>a Development :<br>yaled Overlopment Programme<br>yaled Overlopment Programme<br>an Centre  Travel Grant for Coady Expenses<br>70,000.00  70,000.00    el Grant for Coady Programme<br>yales of Jaffraga j Social<br>an Centre  6.36,457.00  Women Al Shelter Home 11,52,865.00  11,52,865.00    el Grant for Coady Programme<br>rank Shelter home  10,25,866.00  Strengthening Adolescent Girls,<br>10,025,866.00  10,25,866.00    inter / Empowerment of Women :<br>me  10,49,526.00  Education & Rehabiliation of<br>Children in Stums of Allahabad<br>Income  10,31,494.00    Inter of Children :<br>me  10,25,866.00  Education & Rehabiliation of<br>Children in Stums of Allahabad<br>Income  10,31,494.00    Inter of Children :<br>me  Hard of Children :<br>Hard Audy of prisons, old<br>Hard Marka Audy of prisons, old<br>Hard of Up  3,00,000.00    Hard Hard Hard Hard<br>Hare   | In Fixed Deposits                                       |              |                | Flogianme in 20 villages              |              |                |
| Autors & Subsides :Taxel Grant for Cody Expenses70,00.00In Development Programme<br>no centre0,36,457.00CHarler / Empoverment of Wormes :11,52,885.00In Grant for Cody Programme<br>no centre0,000.00Charler / Empoverment of Wormes :11,52,885.00In Grant for Cody Programme<br>me Al Sheller Home10,49,526.00Charler of Shahs and<br>homes 'S Rights and<br>me in wormes 'S Rights and'0,053,686.00Interest Rights and<br>me<br>me<br>me Al Sheller Home10,35,680.00Charler of Shahs and<br>homes 'S Rights and'0,031,484.00Interest Rights and<br>me<br>me<br>me Al Sheller Home16,35,680.00Science (Fragmenter)0,000.00Rights Standing<br>me<br>me<br>me<br>me<br>me10,35,680.00Science (Fragmenter)0,000.00Rights Rights and<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<br>me<  | ) Imprest for Expenses                                  |              | 20 50 007 17   |                                       |              |                |
| a) Development :  Travel Grant for Coady Expenses  70,000.00    yated Development Programme<br>in Genite  8,36,457.00  Weffare / Empowerment of Women :  1,52,885.00    el Grant for Coady Programme<br>in Centre  70,000.00  Strengthening Addescont Girls,<br>health women's Rights and<br>moments Rights and<br>me  10,25,866.00  0,25,866.00    Interest Rights and<br>me  18,49,526.00  Strengthening Addescont Girls,<br>hoome  10,25,866.00    Interest Rights and<br>me  10,25,869.00  Education Af Rehabiliation of<br>Children in Shums of Alahabad<br>frei in Shum Shums of Alahabad<br>frei in Shum Shums of Alahabad<br>frei in Shum Shums of Alahabad<br>frei in General 2,0,0,0,0,0,0,0,0,0   |   | 2,572.00     | 29,39,907.47   | Action Centre                         | 7,87,904.00  |                |
| a) Development :    Multine :      ynadeg of Jafferganj Social<br>on Centre    0.36,457.00    Multine :      a) Centre    0.36,457.00    Strengthening Adolescent Gills,<br>100000    10.25,866.00      are i Empowerment of Wornen :    11.52,885.00    Strengthening Adolescent Gills,<br>10.25,866.00    10.25,866.00      are i Empowerment of Wornen :    11.52,885.00    Strengthening Adolescent Gills,<br>10.0000    10.25,866.00      and Rehabiliation of<br>men AJ Sheller Home    10.25,866.00    Education Af Rehabiliation of<br>Children in Skuns of Allahabad<br>Detre: - II    10.31,484.00      and Rehabiliation of<br>men AJ Sheller Home    10.25,866.00    Detre: - II      and Children :    Harit Prayas-2    4,76,978.00      atom of Allahabad<br>men in Skuns of Manabad<br>men in Skuns of Allahabad<br>men in Skuns of Manabad<br>men in Skuns of Allahabad<br>men in  | onations & Subsidles :                                  |              |                | Travel Grant for Coady Expansion      |              |                |
| parage of Jaffergani Social<br>an Centre 8,36,457.00<br>Rel Grant for Coady Programme<br>70,000.00<br>tar / Empowerment of Women 1<br>cation and Rehabiliation of<br>men Af Shelter Home 18,49,526.00<br>Rightening Adolescent Girls, 10,25,866.00<br>mghening Adolescent Girls, 10,25,868.00<br>mghening Adolescent Girls, 10,00,00.00<br>mghening Adolescent Girls, 10,00,00,00<br>mghening Adolescent Girls, 10,00,  | Rural Development :                                     |              |                |                                       | 70,000.00    |                |
| Durges<br>pancenteEducation and Rehabilation of<br>Women Al Shelter Home11,52,855.00el Grant for Coady Programme<br>ner Al Shelter Home70,000.00Name Al Shelter Home (diffs,<br>Health women's Rights and<br>Income10.25,866.00tare / Empowerment of Women :<br>men Al Shelter Home18,49,528.00Strengthenmen's Rights and<br>Income10.25,866.00anghening Addiescent Girls,<br>ner M Shelter Home10,25,866.00Userier Of Children :<br>Environmental Programme16,31,494.00anghening Addiescent Girls,<br>me10,25,866.00Environmental Programme16,31,494.00fan of Children :<br>me16,35,868.00Survey for Socio-Economic and<br>Other Welfare Program3,00,000.00fars of Children :<br>me16,35,868.00Survey for Socio-Economic and<br>Other Welfare Program3,00,000.00fars all Unormental Programme :<br>Worker Kosto-Economic and<br>other Kentas and police stations in two<br>distincts of U.P.3,00,000.003,00,000.00Wer for Socio-Economic and<br>time Mustane Apolice stations in two<br>homes, how   | ntegrated Development Programme                         |              |                | Welfare / Empowerment of Women :      |              |                |
| an Centre  8.36.457.00  Women Al Shelter Home  11,52,865.00    el Grant for Coady Programme  70,000.00  Strengthening Addescent Girls,<br>Health women's Rights and<br>Income  10.25,866.00    har / Empowerment of Women :  Wefare of Children :  Wefare of Children :    cation and Rehabiliation of<br>men Al Shelter Home  18,49,528.00  Education & Rehabiliation of<br>Children in Slums of Allahabad<br>Income  15,31,464.00    ngthening Addescent Girls,<br>me  10,25,866.00  District - II  Wefare of Children :    twomen X Ryhts and<br>me  10,25,868.00  District - II  15,31,464.00    region in Slums of Allahabad<br>me  16,35,868.00  Survey for Socio-Economic and<br>Other Wefare Programme  3,00,000.00    trat II  Social Audit - A study of prisons, old<br>age homes, Nari Nikelans,<br>Children Homes, Oscensition Homes,<br>Lock-ups and police stations in two<br>districts of U.P.  3,00,000.00    trat Rent Mideans,<br>Auto Band Polices stations in two<br>thromes, Band Nikelans,<br>Mark Monkelans,<br>Mark Monkelans,<br>Mark Monkelans,<br>Mark Monkelans,<br>Mark Monkelans, Mark Nikelans,<br>Mark Monkelans,<br>Mark Monkelans, Mark Nikelans,<br>Mark Monkelans, Mark Mikelans,<br>Mark Monkelans, Mark Mikelans, Mark Mikelans,<br>Mark Monkel   | 20 villages of Jaffergani Social                        |              |                | Education and Rehabilation of         |              |                |
| el Grant for Coady Programme    70,000.00    Health women's Rights and income      fate / Empowerment of Women :    Welfare of Children :    Welfare of Children :      cation and Rehabiliation of men Al Shelter Home    18,49,528.00    Education & Rehabiliation of Children in Silums of Allahabad      inth women's Rights and me    In 25,866.00    Environmental Programme :      fare of Children :    Hart Prayas-2    4,76,978.00      fare of Children :    Hart Prayas-2    6,00,000.00    3,00,000.00      age homes, Nata Niketans, formers, Rights and programme :    Social Audit- A study of prisons, old allow age homes, Kai Niketans, formers, Rights and programs    6,65,540.00      fail Audit- A study of prisons, old faited of U.P.    Rights    6,65,540.00      failer brograms    Social Audit- A study of prisons of all and the study of prisons of all anolice stations in two frists of U.P.    2,0   | Action Centre   | 8,36,457.00  |                |                                       | 11,52,885.00 |                |
| Income      tate / Enpowerment of Women :    Income      cation and Rehabiliation of<br>men Al Shelter Home    18,49,528.00    Cation & Rehabiliation of<br>Children in Slums of Allahabad    16,31,464.00      anghening Adolescent Giris,<br>itw women's Rights and<br>me    10,25,966.00    District - II    Income      fare of Children :    Environmental Programme :    Harit Prayas-2    4,76,978.00      cation & Rehabiliation of<br>drain in Slums of Allahabad<br>drain in Slums of   |   |              |                | Strengthening Adolescent Girls,       | 10,25,866.00 |                |
| tare / Empowerment of Women :    Weffare of Children :      cation and Rehabiliation of nen Al Shelter Home    18,49,526.00    Children in Slums of Allahabad      nightening Adolescent Girls, no 2,25,966.00    10,51,640.00    District - II      name    Environmental Programme    Internet of Children in Slums of Allahabad      new    Environmental Programme    Internet of Children in Slums of Allahabad      rate of Children :    Harit Prayas-2    4,76,978.00      cation & Rehabiliation of nen Slums of Allahabad    16,35,689.00    Survey for Socio-Economic and Orther Weifare Programs      rict - II    Social Audit- A study of prisons, old ape homes, Nani Niketans, Children Homes, Observation Homes, Nani Niketans, Nani Nik  | Travel Grant for Coady Programme                        | 70,000.00    |                | Health women's Rights and             |              |                |
| cation and Rehabilitation of<br>men Al Sheiter Home18,49,526.00Education & Rehabilitation of<br>Children in Slums of Alahabad<br>District - IIinghening Adolescent Giris,<br>me<br>me10,25,866.00District - IIfare of Children IEnvironmental Programme I:<br>Hartl Prayas-2A,76,978.00cation & Rehabilitation of<br>hom in Slums of Alahabad<br>hom in Slums of Alahabad<br>hor in Slums of Alahabad<br>hor in Slums of Alahabad<br>htt - IIIntervironmental Programme I:<br>Social Audit- A study of prisons, old<br>age homes, Nari Niketans,<br>Chidren Homes, Nari Niketans,<br>Brights and police stations in two<br>htts or U.P.3,00,000.00very for Socio-Economic and<br>er Welfare ProgramsSocial Audit- A study of prisons, old<br>age homes, Nari Niketans,<br>Brights3,00,000.00very for Socio-Economic and<br>er Welfare ProgramsOthers I:<br>Lock-ups and police stations in two<br>districts of U.P.6,65,540.00very for Socio-Economic and<br>er Welfare ProgramsSocial Audit- A study of prisons, old<br>age homes, Nari Niketans,<br>Rights6,65,540.00very for Socio-Economic and<br>er Welfare ProgramsInterest - Bankers I:<br>2,08,688.0063,17,325.00very for Socio-Stations in two<br>htts or U.P.Interest - Bankers I:<br>2,08,688.0063,17,325.00very for Socio-Stations in two<br>htts or U.P.Social General2,08,688.0063,17,325.00very for Socio-Stations in two<br>htts or U.P.Social General2,08,688.0063,17,325.00very for Socio-Stations in two<br>htts or U.P.Social General2,08,688.0063,17,325.00very for Socio-Stations in two<br>htts or U.P.Social Gene   | Nelfare / Empowerment of Women :                        |              |                |                                       |              |                |
| nen Al Shelter Home    18,49,526.00    Education 3 Rehabilisition of Children in Stums of Allahabad    16,31,484.00      nightening Adolescent (Girls, invomental Programme :    Invironmental Programme :    476,978.00      fare of Children :    Harti Prayas-2    4,76,978.00      cation & Rehabilistion of dina in Stums of Allahabad    16,35,589.00    Survey for Socio-Economic and Other Wolfare Programme :      fict - II    Social Audit - A study of prisons, old districts of U.P.    3,00,000.00      Wey for Socio-Economic and er Welfare Programs    Others :      atal Audit - A study of prisons, old districts of U.P.    3,00,000.00      vey for Socio-Economic and er Welfare Programs    Others :      atal Audit - A study of prisons, old districts of U.P.    3,00,000.00      ref ref U.P.    Social Audit - A study of prisons, old districts of U.P.      very for Socio-Economic and er Welfare Programs    Others :      atal Audit - A study of prisons, old districts of U.P.    3,00,000.00      ref ref Homes, Nani Niketans, the Niketans, era and police stations in two fiels of U.P.    Eretrest - Bankers :      atal Audit - A study of prisons, old districts of U.P.    2,06,668.00    63,17,325.00      witts of U.P.    Eretrest - Bankers :    2,06,668.00    63,17,325.00      Nts  |   |              |                | Welfare of Children :                 |              |                |
| Inglening Adolescent Girls,<br>me    10,25,866.00    Children in Slums of Allahabad<br>District - II      Fare of Children :    Environmental Programme :      Iare of Children in Slums of Allahabad<br>me    16,35,689.00    Survey for Socio-Economic and<br>Other Welfare Programs      Gation & Rehabilisation of<br>rict - II    16,35,689.00    Survey for Socio-Economic and<br>Other Welfare Programs    3,00,000.00      If Prayas-2    6,00,000.00    Social Audit- A study of prisons, old<br>age homes, Nari Nikelans,<br>Children Homes, Observation Homes,<br>Lock-ups and police stations in two<br>districts of U.P.    3,00,000.00      vey for Socio-Economic and<br>er Welfare Programs    Others :      Ial Audit- A study of prisons, old<br>nomes, Nari Nikelans,<br>dren Homes, Observation Homes,<br>hus and police stations in two<br>rists of U.P.    Accessing Democratically Human<br>Institutional Knowledge for acquiring<br>Rights    6,65,540.00      Rars :    assing Democratically Human<br>Mitonal Knowledge for acquiring<br>Ns    6,65,540.00    63,17,325.00  | Education and Rehabiliation of<br>Women At Shelter Home | 18,49,526.00 |                | Education & Rehabiliation of          | 16,31,484.00 |                |
| Instruments    Displayment      Interest    Environmental Programme :      Rare of Children :    Harit Prayas-2    4,76,978.00      cation & Rehabilitation of<br>dren in Slums of Allahabad<br>rict - II    16,35,689.00    Survey for Socio-Economic and<br>Other Welfare Programs      irronmental Programme :    Social Audit- A study of prisons, old<br>age homes, Nari Niketans,<br>Children Homes, Observation Homes,<br>Children Homes, Observation Homes,<br>Mens, Mari Miketans,<br>Gren Homes, Observation Homes,<br>Kups and police stations in two<br>ricks of U.P.    3,00,000.00      interest - Bankers :<br>2,06,668.00    63,17,325.00      wers :    Stating Democratically Human<br>Institutional Knowledge for acquiring<br>Ns    6,65,540.00      Mitosaling<br>Mariana Mitosali Knowledge for acquiring<br>Ns    6,65,540.00    63,17,325.00  |   | E general    |                | Children in Slums of Allahabad        |              |                |
| me  Environmental Programme :    fare of Children :  Haftl Prayas-2  4,76,978.00    cation & Rehabiliation of<br>dren in Slums of Allahabad<br>rict - II  16,35,589.00  Survey for Socio-Economic and<br>Other Welfare Programs    irronmental Programme :  Social Audit- A study of prisons, old<br>age homes, Nari Niketans,<br>Children Homes, Observation Homes,<br>Lock-ups and police stations in two<br>districts of U.P.  3,00,000.00    very for Socio-Economic and<br>er Welfare Programs  Others :    ial Audit- A study of prisons, old<br>are bones, Nari Niketans,<br>Homes, Nari Niketans,<br>Homes, Observation Homes,<br>Nari Niketans,<br>Homes, Observation Homes,<br>Sessing Democratically Human<br>Institutional Knowledge for acquiring<br>hts  6,65,540.00    interest - Bankers :<br>Projects in General  2,06,668.00  63,17,325.00  | Strengthening Adolescent Girls,                         | 10,25,866.00 |                | District - II                         |              |                |
| rate of Children :    Ital Hoge C      cation & Rehabilitation of<br>dren in Slums of Allahabad<br>frict - II    16,35,689.00    Survey for Socio-Economic and<br>Other Welfare Programs      irronmental Programme :    Social Audit-A study of prisons, old<br>age homes, Nari Niketans,<br>Children Homes, Observation Homes,<br>Lock-ups and police stations in two<br>districts of U.P.    3,00,000.00      vey for Socio-Economic and<br>er Welfare Programs    Otherr :      ial Audit-A study of prisons, old<br>and homes, Nari Niketans,<br>thomes, Nari Niketans,<br>diten Homes, Observation Homes,<br>Otherrs :    6,65,540.00      ial Audit-A study of prisons in two<br>ficts of U.P.    3,00,000.00    Accessing Democratically Human<br>Institutional Knowledge for acquiring<br>Rights    6,65,540.00      iters :    assing Democratically Human<br>Intribunal Knowledge for acquiring<br>hts    6,65,540.00    63,17,325.00      iters :    6,65,540.00    3,07,325.00    63,17,325.00   | Health women's Rights and<br>Income                     |              |                | Environmental Programme :             |              |                |
| cation A Rehabilition of dram in Slums of Allahabed dram in Slums of Al   | Nelfare of Children :                                   |              |                | Harit Prayas-2                        | 4,76,978.00  |                |
| Other in Stumms of Allahabad<br>rict - II  Other Welfare Programs    ironmental Programme :  Social Audit- A study of prisons, old<br>age homes, Nari Niketans,<br>Children Homes, Observation Homes,<br>Lock-ups and police stations in two<br>districts of U.P.  3,00,000.00    vey for Socio-Economic and<br>er Welfare Programs  Others :   |   |              |                |                                       |              |                |
| htt - III Social Audit- A study of prisons, old 3,00,000.00<br>irronnental Programme :<br>It Prayas-2 6,00,000.00<br>Vey for Socio-Economic and eve Welfare Programs<br>ala Audit- A study of prisons, old 3,00,000.00<br>interest Welfare Programs<br>ala Audit- A study of prisons, old 3,00,000.00<br>interest - Bankers :<br>Accessing Democratically Human<br>institutional Knowledge for acquiring<br>Rights 6,65,540.00<br>interest - Bankers :<br>Projects in General 2,06,668.00 63,17,325.00<br>Accessing Democratically Human<br>interest - Bankers :<br>Projects in General 2,06,668.00 63,17,325.00<br>Accessing Democratically Human<br>interest - Bankers :<br>Projects in General 2,06,668.00 63,17,325.00<br>Accessing Democratically Human<br>interest - Bankers :<br>Projects in General 2,06,668.00 63,17,325.00<br>Accessing Democratically Human<br>interest - Bankers :<br>Projects in General 2,06,668.00 63,17,325.00<br>Accessing Democratically Human<br>interest - Bankers :<br>Projects in General 2,06,668.00 63,17,325.00<br>Accessing Democratically Human<br>interest - Bankers :<br>Accessing Democratically Human<br>Accessing Democratically Human  | Education & Rehabiliation of                            | 16,35,689.00 |                |                                       |              |                |
| Aironmental Programme :    Social Audit- A study of prisons, old age homes, Nari Niketans, Children Homes, Observation Homes, Lock-ups and police stations in two districts of U.P.    3,00,000.00      Vey for Socio-Economic and er Welfare Programs    Others :      ial Audit- A study of prisons, old 3,00,000.00    3,00,000.00      ial Audit- A study of prisons, old of U.P.    3,00,000.00      Vey for Socio-Economic and er Welfare Programs    Others :      ial Audit- A study of prisons, old S,00,000.00    3,00,000.00      homes, Nai Niketans, differe Homes, Observation Homes, K-ups and police stations in two rids of U.P.    Interest - Bankers :      ressing Democratically Human litutional Knowledge for acquiring Interest - Bankers :    2,06,668.00    63,17,325.00      wers :    6,65,540.00    Signt 3,325.00    63,17,325.00   |   |              |                | Other Welfare Programs                |              |                |
| dironmental Programme :    Social Addit Prayas-2      ik Prayas-2    6,00,000.00      Lock-ups and police stations in two districts of U.P.      very for Socio-Economic and er Welfare Programs    Others :      ial Audit-A study of prisons, old    3,00,000.00      Accessing Democratically Human Institutional Knowledge for acquiring Rights    6,65,540.00      interest - Bankers :    2,06,668.00    63,17,325.00      assing Democratically Human Institutional Knowledge for acquiring Rights    6,65,540.00      interest - Bankers :    2,06,668.00    63,17,325.00   | District - II   |              |                | a the manufacture of arisense old     | 3 00 000.00  |                |
| It Prayss-2    6,00,000.00    Children Homes, Observation Homes, Lock-ups and police stations in two districts of U.P.      vey for Socio-Economic and er Welfare Programs    Others :      ial Audit-A study of prisons, old is 3,00,000.00    3,00,000.00      homes, Nari Niketans, dramas, d  |   |              |                | Social Audit- A study of prisons, old | 5,00,000.00  |                |
| It Prayas-2    6,00,000.00    Children Honnes, Observation Homes, I cock-ups and police stations in two districts of U.P.      vey for Socio-Economic and er Welfare Programs    Others:      aial Audit- A study of prisons, old homes, Nain Niketans, Idren Homes, Observation Homes, Soservation Homes, Observation Homes, Arups and police stations in two ricks of U.P.    Accessing Democratically Human institutional Knowledge for acquiring Rights      k-ups and police stations in two ricks of U.P.    Interest - Bankers :    2.06,868.00    63,17,325.00      kers :    Rights    6,65,540.00    Interest - Bankers :    2.06,868.00    63,17,325.00      kers :    Rights    6,65,540.00    Stational Knowledge for acquiring Rights    6,317,325.00      hts    6,65,540.00    Stational Knowledge for acquiring Rights    8,17,325.00    63,17,325.00  | Environmental Programme :                               |              |                | age homes, Nari Niketans,             |              |                |
| districts of U.P.<br>districts of U.P.<br>districts of U.P.<br>Others :<br>dial Audit- A study of prisons, old 3,00,000.00<br>homes, Nari Niketans,<br>Khups and police stations in two<br>ficts of U.P.<br>hers :<br>assing Democratically Human<br>districts of U.P.<br>Projects in General<br>districts of U.P.<br>districts of U  |   |              |                | Children Homes, Observation Homes,    |              |                |
| vey for Socio-Economic and<br>er Welfare Programs    Others :      ial Audit- A study of prisons, old<br>homes, Nan Niketans,<br>krups and police stations in two<br>ricts of U.P.    3,00,000.00    Accessing Democratically Human<br>Institutional Knowledge for acquiring<br>Rights    6,65,540.00      krups and police stations in two<br>ricts of U.P.    Interest - Bankers :<br>Projects in General    2,06,668.00    63,17,325.00      kers :    Basing Democratically Human<br>ilutional Knowledge for acquiring<br>hts    6,65,540.00    63,17,325.00  | Harit Prayas-2  | 6,00,000.00  |                | Lock-ups and police stations in two   |              |                |
| er Welfare Programs  Others :    stal Audit- A study of prisons, old  3,00,000.00  Accessing Democratically Human<br>Institutional Knowledge for acquiring<br>Rights  6,85,540.00    k-ups and police stations in two<br>ricks of U.P.  Interest - Bankers :<br>Projects in General  2,06,668.00  63,17,325.00  | Suprey for Paula E                                      |              |                | districts of U.P.                     |              |                |
| ial Audit-A study of prisons, old 3,00,000.00 Accessing Democratically Human<br>Institutional Knowledge for acquiring<br>Rights 6,65,540.00<br>Interest - Bankers : 2,06,668.00 63,17,325.00<br>Hers :<br>Ressing Democratically Human<br>Institutional Knowledge for acquiring<br>Bits 6,65,540.00   | )ther Welfare Programs                                  |              |                | Others :                              |              |                |
| Institutional Knowledge for acquiring 6,65,540.00<br>K-ups and police stations in two ficts of U.P. Projects in General 2,06,668.00 63,17,325.00<br>Here :<br>Ressing Democratically Human<br>Rithional Knowledge for acquiring 6,65,540.00<br>Kall And   |   |              |                | to consider Democratically Human      |              |                |
| Interest, Nari Niketans, institutional Notwege an error of 6,65,540.00    K-ups and police stations in two ricts of U.P.    Rights    Interest - Bankers :    2,06,668.00    6,65,540.00  | social Audit- A study of prisons, old                   | 3,00,000.00  |                | Accessing Democratically Human        |              |                |
| k-ups and police stations in two<br>index of U.P. Projects in General 2.06,668.00 63,17,325.00<br>Hers :<br>Assing Democratically Human<br>intrional Knowledge for acquiring<br>hts 6,65,540.00   | age nomes, Nari Niketans                                |              |                |                                       | 6,65,540.00  |                |
| Interest - particut - 2,06,668.00 63,17,325.00 63,17,325.00   | hildren Homes, Observation Homes,                       |              |                | Rights                                |              |                |
| Projects in General Projects in General 63,17,325.00 63,17,325.00   | districts of U.P.                                       |              |                | Interest - Bankers :                  | 2.06.668.00  | 63,17,325.00   |
| Abssing Democratically Human<br>itutional Knowledge for acquiring<br>hts 6,65,540.00  | Others :  |              |                | Projects in General                   |              |                |
| Hanoral Knowledge for acquiring<br>hts 6,65,540.00<br>63,17,325.00 63,17,325.00   |   |              |                |                                       |              |                |
| Hanoral Knowledge for acquiring<br>hts 6,65,540.00<br>63,17,325.00 63,17,325.00   | Accessing Democratically Human                          |              |                |                                       |              |                |
| 6,65,540.00<br>   | Institutional Knowledge for acquiring<br>Rights         |              |                |                                       |              |                |
| i i formard OJ, IT. Sector  | Auto  | 6,65,540.00  |                |                                       |              |                |
| i i formard OJ, IT. Sector  |   |              |                |                                       |              |                |
| i i formard OJ, IT. Sector  |   |              |                |                                       |              |                |
| i i formard OJ, IT. Sector  |   |              |                |                                       |              |                |
|   |   |              |                |                                       | 63,17,325.00 | 63, 17, 325.00 |
|   | Conings   |              | 20 50 007 47   | Carried forward                       | A CONTRACTOR | Contd. 2       |
| The second secon  | Genneo forward  | 69,83,078.00 | 29, 39, 907.41 |                                       |              | Contents       |
|   |   |              |                | 1                                     |              |                |
|   |   | GUPTA & CO   | 1              |                                       |              |                |
|   | 3   | 1 1          | An La .        | /                                     |              |                |
|   | -   | 4/1          | 1              | X                                     |              |                |
|   | E   | 1 3          |                |                                       |              |                |
|   | E.  | 13           |                |                                       |              |                |

## DIOCESAN DEVELOPMENT & WELFARE SOCIETY

# RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH 2015

: 2 :

| Brought forward<br>Interest Bankers :<br>Project In General<br>Interest - Bankers :<br>Savings Account | 69,83,078.00<br>0.00 | 29,59,907.47<br>69,83,078.00 | Brought forward<br>Additions to / Purchase of Fixed As<br>Integrated Development Programme | 63,17,325.00         | 63,17,325.0    |
|--|----------------------|------------------------------|--|----------------------|----------------|
| Project in General<br>nterest - Bankers :<br>Savings Account   | 0.00                 | 69,83,078.00                 | Integrated Development Programme   | sets:                |                |
| nterest - Bankers :<br>Savings Account   | 0.00                 | 69,83,078.00                 |  |                      |                |
| Savings Account  |                      |                              | in 20 villages of Jafferganj Social<br>Action Centre                                       |                      |                |
|  |                      |                              |  |                      |                |
|  | 44,597.00            |                              | Cycles   | 42500.00             | 42,500.00      |
| Fixed Deposits   | 1,58,550.00          |                              |  |                      | 12,000,00      |
| Other Interest   | 17999.00             | 221146.00                    | Project in general   |                      |                |
| DS recovered   |                      | 4,500.00                     | Invertor Battery   | . 5,500.00           |                |
|  |                      |                              | Camera   | 12,900.00            |                |
|  |                      |                              | Computer   | 17,000.00            | 35,400.00      |
|  |                      |                              | TDS Deposited  |                      | 4,500 00       |
|  |                      |                              | Closing Balances :   |                      |                |
|  |                      |                              | a) Balance With Bankers :  |                      |                |
|  |                      |                              | In Savings Account   | 17,51,580.58         |                |
|  |                      |                              | In Fixed Deposits  | 20,00,000.00         |                |
|  |                      |                              | b) Imprest for Expenses  | 14,753.89            |                |
|  |                      |                              | c) Advance Income Tax  | 2,572.00             | 37,68,906.47   |
| то   | TAL :                | 1,01,68,631.47               | TOTAL  | . =                  | 1,01,68,631.47 |
|  |                      |                              | (Rev. Pr. K K.)<br>SECRETARY   | Antony)              |                |
|  |                      |                              | As per our sep   | arate report of even |                |
|  |                      |                              | date annexed   |                      |                |
|  |                      |                              | CHARTERED  | ACCOUNTANTS          |                |
|  |                      |                              | FIRM REG. No   | 00358C               |                |
|  |                      |                              | El S alam  | /                    |                |
| lace : Allahabad<br>bated : 14th August, 2015.   |                      |                              | DR. NAWN C. PARTNER  | AGRAWAL)             |                |

MEMBERSHIP No. 072288