

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

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

**DIOCESAN DEVELOPMENT & WELFARE SOCIETY**

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

EXPENDITURE	AMOUNT IN ₹	INCOME	AMOUNT IN ₹
<b>Donations and subsidies :</b>		<b>Rural Development :</b>	
<b>Rural Development :</b>		Integrated Development Programme in 20 villages of Jafferganj Social Action Centre	8,36,457.00
Integrated Development Programme in 20 villages of Jafferganj Social Action Centre	7,87,904.00	Travel Grant for Coady Programme	70,000.00
Travel Grant for Coady Expenses	70,000.00	<b>Welfare / Empowerment of Women :</b>	
<b>Welfare / Empowerment of Women :</b>		Education and Rehabilitation of Women At Shelter Home	18,49,526.00
Education and Rehabilitation of Women At Shelter Home	11,52,885.00	Strengthening Adolescent Girls, Health women's Rights and Income	10,25,866.00
Strengthening Adolescent Girls, Health women's Rights and Income	10,25,866.00	<b>Welfare of Children :</b>	
<b>Welfare of Children :</b>		Education & Rehabilitation of Children in Slums of Allahabad District - II	16,35,689.00
Education & Rehabilitation of Children in Slums of Allahabad District - II	16,31,484.00	<b>Environmental Programme :</b>	
<b>Environmental Programme :</b>		Harit Prayas-2	6,00,000.00
Harit Prayas-2	4,76,978.00	<b>Survey for Socio-Economic and Other Welfare Programs</b>	
<b>Survey for Socio-Economic and Other Welfare Programs</b>		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
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	<b>Others :</b>	
<b>Others :</b>		Accessing Democratically Human Institutional Knowledge for acquiring Rights	6,65,540.00
Accessing Democratically Human Institutional Knowledge for acquiring Rights	6,65,540.00	<b>Interest Bankers :</b>	
		Project In General	0.00
			<u>69,83,078.00</u>
Carried forward	61,10,657.00	Carried forward	0.00
			69,83,078.00



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**DIOCESAN DEVELOPMENT & WELFARE SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH 2015**

: 2 :

EXPENDITURE	AMOUNT IN ₹	INCOME	AMOUNT IN ₹
<i>Brought forward</i>	61,10,657.00	<i>Brought forward</i>	0.00
<b>Interest - Bankers :</b>		<b>Interest - Bankers :</b>	
Projects in General	<u>2,06,668.00</u>	Savings Account	44,597.00
	63,17,325.00	Fixed Deposits	1,70,409.00
		Other Interest	<u>17,999.00</u>
Excess of Income over Expenditure carried to General Fund	8,98,758.00		2,33,005.00
<b>TOTAL:-</b>	<u><u>72,16,083.00</u></u>	<b>TOTAL:-</b>	<u><u>72,16,083.00</u></u>

(Rev. Fr. K.K. Antony)  
SECRETARY

*As per our separate report of even  
date annexed*  
FOR HARI GUPTA & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG. No. 000358C



*H. Agrawal*  
(DR. NAVIN C. AGRAWAL)  
PARTNER  
MEMBERSHIP No. 072288

Place : Allahabad  
Dated : 14th August, 2015.

**DIOCESAN DEVELOPMENT & WELFARE SOCIETY**  
**RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31st MARCH 2015**

: 1 :

RECEIPTS	AMOUNT IN ₹		PAYMENTS	AMOUNT IN ₹
Opening Balances :			Rural Development :	
a) Balance With Bankers :			Integrated Development Programme in 20 villages of Jafferganj Social Action Centre	7,87,904.00
In Savings Account	6,27,023.58			
In Fixed Deposits	23,30,311.00		Travel Grant for Coady Expenses	70,000.00
b) Imprest for Expenses	0.89		<b>Welfare / Empowerment of Women :</b>	
c) Advance Income Tax	<u>2,572.00</u>	29,59,907.47	Education and Rehabilitation of Women At Shelter Home	11,52,885.00
<b>Donations &amp; Subsidies :</b>			Strengthening Adolescent Girls, Health women's Rights and Income	10,25,866.00
<b>Rural Development :</b>			<b>Welfare of Children :</b>	
Integrated Development Programme in 20 villages of Jafferganj Social Action Centre	8,36,457.00		Education & Rehabilitation of Children in Slums of Allahabad District - II	16,31,484.00
Travel Grant for Coady Programme	70,000.00		<b>Environmental Programme :</b>	
<b>Welfare / Empowerment of Women :</b>			Harit Prayas-2	4,76,978.00
Education and Rehabilitation of Women At Shelter Home	18,49,526.00		<b>Survey for Socio-Economic and Other Welfare Programs</b>	
Strengthening Adolescent Girls, Health women's Rights and Income	10,25,866.00		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
<b>Welfare of Children :</b>			<b>Others :</b>	
Education & Rehabilitation of Children in Slums of Allahabad District - II	16,35,689.00		Accessing Democratically Human Institutional Knowledge for acquiring Rights	6,65,540.00
<b>Environmental Programme :</b>			<b>Interest - Bankers :</b>	
Harit Prayas-2	6,00,000.00		Projects in General	<u>2,06,668.00</u>
<b>Survey for Socio-Economic and Other Welfare Programs</b>				63,17,325.00
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			
<b>Others :</b>				
Accessing Democratically Human Institutional Knowledge for acquiring Rights	6,65,540.00			
<b>Carried forward</b>	<u>69,83,078.00</u>	<u>29,59,907.47</u>	<b>Carried forward</b>	<u>63,17,325.00</u>

Contd. 2



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**DIOCESAN DEVELOPMENT & WELFARE SOCIETY**

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

: 2 :

RECEIPTS	AMOUNT IN ₹		PAYMENTS	AMOUNT IN ₹	
<i>Brought forward</i>	69,83,078.00	29,59,907.47	<i>Brought forward</i>	63,17,325.00	63,17,325.00
<b>Interest Bankers :</b>			<b>Additions to / Purchase of Fixed Assets:</b>		
Project in General	<u>0.00</u>	69,83,078.00	Integrated Development Programme in 20 villages of Jafferganj Social Action Centre		
<b>Interest - Bankers :</b>			Cycles	<u>42500.00</u>	42,500.00
Savings Account	44,597.00		<u>Project in general</u>		
Fixed Deposits	1,58,550.00		Invertor Battery	5,500.00	
Other Interest	<u>17999.00</u>	221146.00	Camera	12,900.00	
TDS recovered		4,500.00	Computer	<u>17,000.00</u>	35,400.00
			TDS Deposited		4,500.00
			<b>Closing Balances :</b>		
			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	<u>2,572.00</u>	37,68,906.47
<b>TOTAL :</b>	<u><u>1,01,68,631.47</u></u>		<b>TOTAL</b>		<u><u>1,01,68,631.47</u></u>

TOTAL

1,01,68,631.47

(Rev. Fr. K K. Antony)  
SECRETARY

As per our separate report of even  
date annexed  
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FIRM REG. No. 000358C



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