BISHOP's HOUSE, 32- Thornhill Road, Allahabad- 2011002

Quarterly Foreign Contribution Received from 1<sup>st</sup> January 2017 to 31<sup>st</sup> March 2017

SI.No	Donor Name & Address	Date of Receipt	Amount
1	Uttar Kshetriya Samaj Vikas	16.03.2017	1,75,000.00
	Kendra, 1st Floor, Diocesan		
	Social Work Centre, Cathedral		
	house, Wazirpur Raod,		
	Agra – 282003, U.P., India		
	TOTAL		1,75,000.00

DIO. DEV & WELLARE SOCIETY BISHOPHOUSE 32, THORNHILL ROAD ALLAHABAD-211001 (U. P.) INDIA

Fr Antony K. K
Director – DDWS

BISHOP's HOUSE, 32- Thornhill Road, Allahabad- 2011002

Quarterly Foreign Contribution Received from 1<sup>st</sup> Oct 2016 to 31<sup>st</sup> Dec 2016

Sl.No	Donor Name &	Project Title	Date of	Amount
	Address		Receipt	
1	Caritas India CBCI Centre, Ashok Place New Delhi - 110001	Relief to flood Victims	05.11.2016	1,51,600.00
	Caritas India CBCI Centre, Ashok Place New Delhi - 110001	POVERTY REDUCTION THROUGH PRO- ACTIVE PARTICIPATORY INCOME GENERATING INVOLVEMENT OF RURA WOMEN OF SHANKARGARH BLOCK ALLAHABAD dist	17.11.2016	2,66,040.00
	TOTAL			4,17,640.00

DIO. DEV & WELLARE SOCIETY BISHOP HOUSE 32, THORNHILL ROAD ALLAHABAD-211001 (U. P.) INDIA

Fr Antony K. K Director – DDWS

BISHOP's HOUSE, 32- Thornhill Road, Allahabad- 2011002

Quarterly Foreign Contribution Received from 1<sup>st</sup> January 2016 to 31<sup>st</sup> March 2016

SI.No	Donor Name & Address	Date of Receipt	Amount
1	Manos Unidas	17.02.2016	17,45,934.00
	Barquillo, 38-3, 28004 Madrid.		
2	Uttar Kshetriya Samaj Vikas	15.03.2016	2,38,861.00
	Kendra, 1st Floor, Diocesan		
	Social Work Centre, Cathedral		
	house, Wazirpur Raod,		
	Agra – 282003, U.P., India		
	TOTAL		19,84,795.00

DIO. DEV & WELLARE SOCIETY BISHOP HOUSE 32, THORNHILL ROAD ALLAHABAD-211001 (U. P.) INDIA

Fr Antony K. K Director – DDWS

BISHOP's HOUSE, 32- Thornhill Road, Allahabad- 2011002

Quarterly Foreign Contribution Received from 1<sup>st</sup> July 2016 to 30<sup>th</sup> September 2016

SI.No	Donor Name & Address	Date of Receipt	Amount
1	MISSIO	11.07.2016	00.00
2	Manos Unidas Barquillo, 38-3, 28004 Madrid.	22.07.2016	00.00
	TOTAL		19,84,795.00

DIO. DEV & WELFARE SOCIETY BISHOP HOUSE 32, THORNHILL ROAD ALLAHABAD-211001 (U. P.) INDIA

Fr Antony K. K Director - DDWS

Bishop House 32-Thornhill Road Allahabad - 211002

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
Opening Balances :			Integrated Development		
a) Cash in Hand	1,860.95		Programme in 20 villages		
b) Balance With Bankers			of Jafferganj Social		
i) In Savings Accounts	49,82,206.45		Action Centre		8,09,138.0
ii) In Fixed Deposits	1,51,84,567.00				0,07,130.0
c) Imprest at Projects	14,753.89	2,01,83,388.29	Integrated Development Programme		1,39,711.0
			for the families working in Brick Kiln		1,37,711.0
Donations & Contributions		1,61,63,441.24	in 20 Villages of Murajganj Block		
			of Kaushambi Districts		
nterest - Bankers :					
a) Savings Accounts	1,45,320.00		Education and Rehabilation of		
b) Fixed Deposits	8,57,551.00		Women At Shelter Home		10.02.200.0
c) Interest on IT RefundOther Ir	8,635.00	10,11,506.00	Women The Sherice Home		10,02,290.0
		20,22,000.00	Strengthening Adolescent Girls,		10 20 064 0
			Health women's Rights and		10,38,861.0
TDS Recovered	7,550.00	7,550.00	Income		
T Refund of A.Y. 2014-15	82,275.00	82,275.00	Education & Rehabiliation of		17000100
			Children in Slums of Allahabad		17,90,243.0
			District - II		
			Harit Prayas-2		7,23,020.00
			Kasturba Gandhi Balika		20 75 662 00
			Awashiya Vidyalaya		38,75,663.00
			Audit Fees	53,560.00	
			Contribution for Natural Calamities	18,12,125.00	
			Donation to Approved Institutions	50,000.00	
			Educational & Medical Help	34,653.00	
			FCRA Renewal Charges	500.00	
			Help to Poor	11,18,861.00	
			H.P. Review Meeting Expenses	69,522.00	
			General Maintenance Expenses	4,186.00	
			Bank Charges	426.00	
			Insurance Expenses	32,110.00	
			Travelling & Conveyance	33,934.00	
			Professional Charges	3,420.00	
			Printing, Stationary & postage	38,937.00	
			Repairs & Maintenance- Vehicle	65,491.00	
			Telephone Expenses	500.00	
			Miscellaneous Expenses	43,020.00	33,61,245.00

Carried forward

0.00 3,74,48,160.53

Carried forward

0.00 1,27,40,171.00



Contd...2.

Bishop House 32-Thornhill Road Allahabad - 211002

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECE	CIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
Broug	ght forward	0.00	3,74,48,160.53	Brought forward	0.00	1,27,40,171.00
				Purchase of /Additions to :		
	•			Cooler	. 11,991.00	
				Cycles	3,500.00	
				Electrical Equipment	5,800.00	
				Invertor Battery	27,700.00	
				Sewing Machine	5,800.00	54,791.00
				TDS deposited	8,178.00	8,178.00
				Adjustment in General Fund		2.89
				Closing Balances:		
				a) Cash in Hand b) Balance With Bankers	2,127.95	
				i) In Savings Accounts	37,65,773.69	
				ii) In Fixed Deposits	2,08,71,541.00	
				c) Imprest at Projects	5,575.00	2,46,45,017.64
	TOTAL	_				
	TOTAL:		3,74,48,160.53	TOTAL:		3,74,48,160.53

,/4,48,160.53

(Rev. F.K. K. Antony)

SECRETARY

As per our separate report of even date annexed

For HARI GUPTA & CO. CHARTERED ACCOUNTANTS

FIRM REG. No. 000358C

(Dr. NAVIN C. AGRAWAL)

PARTNER

MEMBERSHIP No. 072288

Place: Allahabad Dated: 20/07/2016

# DIOCESAN DEVELOPMENT & WELFARE SOCIETY Bishop House 32-Thornhill Road Allahabad - 211002

#### BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES		AMOUNT · (₹)	ASSETS	Law and P.S.	AMOUNT (₹)
Corpus Fund		2,33,000.00	Fixed Assets : (As per Schedule "A" annexed)		70,72,863.64
0 15 4					
General Fund :	2,80,51,709.93		Current Assets, Loans & Advances :		
Opening Balance:			a) Cash in Hand	2,127.95	
Add: Surplus for the year	43,90,324.24	32442031.28	b) Balance With Bankers	2,127.93	
Less : Adjustment for the year	(2.89)	32442031.20	i) In Savings Accounts	37,65,773.69	
			ii) In Fixed Deposits		
				2,08,71,541.00	
			c) Imprest at Projects	5,575.00	
			d) Advance Income Tax e) Accrued Interest	5,527.00	
			f) Advance Tax AY 16-17	9,01,453.00	
			h) Security Deposit	48,170.00	25021070
			ii) security beposit	2,000.00	2,56,02,167.64
TOTAL	<u> </u>	3,26,75,031.28	TOTAL:		3,26,75,031.28

(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

(Dr. NAVIN C. AGRAWAL)

PARTNER

MEMBERSHIP No. 072288

Place: Allahabad Dated: 20/07/2016

Bishop House 32-Thornhill Road Allahabad - 211002

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE		AMOUNT (₹)		INCOME		AMOUNT (₹)
Project Expenses :						
Integrated Development			Donations & Contributions			1,61,63,441.2
Programme in 20 villages			I			
of Jafferganj Social			Interest - Bankers :			
Action Centre		0.00.120.00	a) Savings Accounts		1,45,320.00	
Action Centre		8,09,138.00	b) Fixed Deposits c) Interest on IT Refund		16,20,002.00	
Integrated Development Programm	۵	1,39,711.00	c) interest on 11 Refund	<u>-</u>	8,635.00	17,73,957.0
or the families working in Brick Kil		1,39,711.00				
n 20 Villages of Murajganj Block						
of Kaushambi Districts						
Education and Rehabilation of						
Women At Shelter Home		10,02,290.00				
Strengthening Adolescent Girls,		10,38,861.00				
Health women's Rights and						
ncome						
ducation & Rehabiliation of						
Children in Slums of Allahabad		17,90,243.00				
District - II						
District - II						
Iarit Prayas-2		7,23,020.00				
Kasturba Gandhi Balika		38,75,663.00				
washiya Vidyalaya						
General Expenses :						
Audit Fees	53,560.00					
ontribution for Natural Calamit	18,12,125.00					
Onation to Approved Institution	50,000.00					
ducational & Medical Help	34,653.00					
CRA Renewal Charges	500.00					
lelp to Poor	11,18,861.00					
I.P. Review Meeting Expenses	69,522.00					
eneral Maintenance Expenses	4,186.00					
ank Charges	426.00					
nsurance Expenses	32,110.00					
ravelling & Conveyance	33,934.00					
rofessional Charges	3,420.00					
rinting, Stationary & postage	38,937.00					
lepairs & Maintenance- Vehicle	65,491.00					
elephone Expenses	500.00					
Miscellaneous Expenses	43,020.00	33,61,245.00				

Carried forward

1,27,40,171.00

Carried forward

1,79,37,398.24

Contd...2.





# DIOCESAN DEVELOPMENT & WELFARE SOCIETY Bishop House 32-Thornhill Road Allahabad - 211002

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

: 2 :

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Brought forward	1,27,40,171.00	Brought forward	1,79,37,398.2
Depreciation	8,06,903.00		
Excess of Income over Expenditure carried to Balance Sheet	43,90,324.24		
TOTAL:	1,79,37,398.24	TOTAL:	1,79,37,398.24

(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

(Dr. NAVIN C. AGRAWAL) PARTNER

MEMBERSHIP No. 072288

Place : Allahabad Dated : 20/07/2016

