

DIOCESAN DEVELOPMENT AND WELFARE SOCIETY
BISHOP'S HOUSE, 32- Thornhill Road, Allahabad- 2011002

Quarterly Foreign Contribution Received from 1st January 2017 to 31st March 2017

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


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

Fr Antony K. K
Director – DDWS

DIOCESAN DEVELOPMENT AND WELFARE SOCIETY

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

Quarterly Foreign Contribution Received from 1st Oct 2016 to 31st Dec 2016

Sl.No	Donor Name & Address	Project Title	Date of Receipt	Amount
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


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Quarterly Foreign Contribution Received from 1st January 2016 to 31st March 2016

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


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

Quarterly Foreign Contribution Received from 1st July 2016 to 30th September 2016

Sl.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


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DIOCESAN DEVELOPMENT & WELFARE SOCIETY

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

: 2 :

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Brought forward	0.00	Brought forward	0.00
	3,74,48,160.53		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
			<u>54,791.00</u>
		TDS deposited	8,178.00
			<u>8,178.00</u>
		Adjustment in General Fund	2.89
		Closing Balances :	
		a) Cash in Hand	2,127.95
		b) Balance With Bankers	
		i) In Savings Accounts	37,65,773.69
		ii) In Fixed Deposits	2,08,71,541.00
		c) Imprest at Projects	5,575.00
			<u>2,46,45,017.64</u>
TOTAL :	<u><u>3,74,48,160.53</u></u>	TOTAL :	<u><u>3,74,48,160.53</u></u>

TOTAL :

3,74,48,160.53

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


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

As per our separate report of even date
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CHARTERED ACCOUNTANTS
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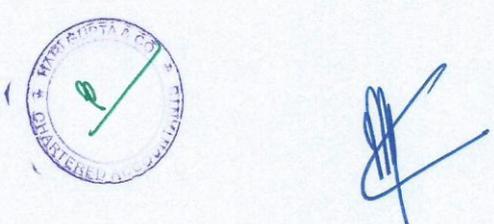
Place : Allahabad
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DIOCESAN DEVELOPMENT & WELFARE SOCIETY
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Project Expenses :			
Integrated Development Programme in 20 villages of Jafferganj Social Action Centre	8,09,138.00	Donations & Contributions	1,61,63,441.24
Integrated Development Programme for the families working in Brick Kiln in 20 Villages of Murajanj Block of Kaushambi Districts	1,39,711.00	Interest - Bankers :	
Education and Rehabilitation of Women At Shelter Home	10,02,290.00	a) Savings Accounts	1,45,320.00
Strengthening Adolescent Girls, Health women's Rights and Income	10,38,861.00	b) Fixed Deposits	16,20,002.00
Education & Rehabilitation of Children in Slums of Allahabad District - II	17,90,243.00	c) Interest on IT Refund	<u>8,635.00</u>
Harit Prayas-2	7,23,020.00		17,73,957.00
Kasturba Gandhi Balika Awashiya Vidyalaya	38,75,663.00		
General Expenses :			
Audit Fees	53,560.00		
Contribution for Natural Calamit	18,12,125.00		
Donation to Approved Institution	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	<u>43,020.00</u>		
	33,61,245.00		
Carried forward	<u>1,27,40,171.00</u>	Carried forward	<u>1,79,37,398.24</u>

Contd...2.



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

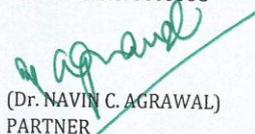
: 2 :

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


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Place : Allahabad
Dated : 20/07/2016