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BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P
"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.
OPENING BALANCES: (As on 01.04.2020)					By RURAL DEVELOPMENT				
Imprest with Project					(A) Enhance Health Care System Among Women & Adolescents through Collective Action (EHWACA) Project No. 74322	3,450,432.00			
By Canara Bank S.B. A/c No.2325101020184	3,329.00				(B) Empowerment Women Adolescent Girls to be Affected Changed Agent(WACA Project No. IND 73897)	1,530,311.00			
By Canara Bank S.B. A/c No.1458101026488	47,020.28				(C) Community based Approach for Sustainable Development, Partasapur	1,897,000.00		6,877,743.00	
By Canara Bank S.B. A/c No.2325101024758	217,648.00								
By Canara Bank S.B. A/c No.2325101023957	31,199.00				By NON FORMAL EDUCATION PROJECTS				
By Canara Bank S.B. A/c No.5492101001572	29,596.00				(A) Non Formal Education Centre in Rag- Pickers			957,635.00	
F.D.R.'s With Canara Bank	11,449,649.00								
Accrued Interest on F.D.R.'s	275,241.68		12,231,282.96		By EMPOWERMENT OF WOMEN				
FOREIGN CONTRIBUTIONS RECEIVED					(A) Strengthening Adolescent Knowledge, Women Right Health & Income (SAKHI)	1,212,704.00			
By Rural Development	5,284,688.00				(B) Development by Expanding Women's Economic Opportunities	326,049.00			
By Non Formal Education Projects	846,700.00				(C) Empowerment of Women in Rural Villages, Chawatiya	1,403,332.00			
By Empowerment of Women & Youth	10,503,262.00				(D) School Readiness Program, Amariya	1,203,028.00			
By Welfare of the Physically & Mentally Challenged	376,904.00		17,011,554.00		(E) School Readiness Programme (SRP Project 74821)	3,290,843.00			
BANK INTEREST					(F) ECD Project Through SRCP (IND/75454) Income	457,570.00		7,893,526.00	
By S.B. A/c	57,296.00				By WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED				
By F.D.R.'s	539,059.32		596,355.32		(A) Differently Abled Childrens			410,948.00	
By Sale Of Old Vehicle			35,000.00		By GENERAL PURPOSE				
T.D.S. deducted			5,745.00		Audit Fee	17,288.00			
Life Insurance Security Deducted			439,696.00		Bank Charges	12,694.00			
					Electricity Charges	34,965.00			
					Programme Cost	223,552.00			
					Legal & Professional Charges	5,000.00			
					Repairs & Maintenance	89,057.00			
					Vehicle Running & Maintenance	23,366.00			
					T.D.S. deducted on F.D.R.'s Interest	42,048.00		447,970.00	
					By CAPITAL EXPENDITURE:				
					Electrical Equipments	15,300.00			
					Laptop	25,037.00		40,337.00	
					By CLOSING BALANCES: (As on 31.03.2021)				
					(As per Books of Accounts)				
					Imprest with Project (As per List)	7,783.00			
					With SBI NDMB S.B. A/C No. 40084476143				



With Canara Bank S.B. A/c No.2325101020184	2,201,392.28	
With Canara Bank S.B. A/c No.1458101026488	330,831.00	
With Canara Bank S.B. A/c No.2325101024758	112.00	
With Canara Bank S.B. A/c No.2325101023957	1,886.00	
With Canara Bank S.B. A/c No.5492101001572	231.00	
F.D.R.'s With Canara Bank (As Per List)	10,962,381.00	
Accrued Interest on F.D.R.'s (As Per List)	186,858.00	13,691,474.28

TOTAL Rs 30,319,633.28

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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."



CHARTERED ACCOUNTANTS
AUDITOR'S

LUCKNOW
16.07.2021



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL

H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	Rs.	P.	Rs.	P.	INCOME	Rs.	P.	Rs.	P.
RURAL DEVELOPMENT					By FOREIGN CONTRIBUTIONS RECEIVED				
Enhance Health Care System Among Women & Adolscents through					For Rural Development	5,284,688.00			
Collective Action (EHWACA) Project No. 74322	3,450,432.00				For Non Formal Education Projects	846,700.00			
Empowerment Women Adolscent Girls to be Affected Changed					For Empowerment of Women & Youth	10,503,262.00			
gent(WACA Project No. IND 73897)	1,530,311.00				For Welfare of the Physically & Mentally Challenged	376,904.00		17,011,554.00	
Community based Approach for Sustainable Development, Partaspur	1,897,000.00		6,877,743.00						
					By BANK INTEREST				
ON FORMAL EDUCATION PROJECTS					On S.B. A/c	57,296.00			
on Formal Education Centre in Rag- Pickers			957,635.00		On F.D.R.'s	539,059.32		596,355.32	
EMPOWERMENT OF WOMEN									
Strengthening Adolescent Knowledge, Women Right Health & Income (SAKHI)	1,212,704.00								
Development by Expanding Women's Economic Opportunities	326,049.00								
Empowerment of Women in Rural Villages, Chawatiya	1,403,332.00								
School Readiness Program, Amariya	1,203,028.00								
School Rediness Programme (SRP Project 74821)	3,290,843.00								
CD Project Through SRCP (IND/75454) Income	457,570.00		7,893,526.00						
WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED									
Differently Abled Childrens			410,948.00						
GENERAL PURPOSE									
Audit Fee	17,288.00								
Bank Charges	12,694.00								
Electricity Charges	34,965.00								
Programme Cost	223,552.00								
Legal & Professional Charges	5,000.00								
Repairs & Maintenance	89,057.00								
Vehicle Running & Maintenance	23,366.00		405,922.00						
Depreciation			491,540.00						
Excess of Expenditure over Income transferred to			570,595.32						
Capital Fund									
TOTAL	Rs		17,607,909.32		TOTAL	Rs		17,607,909.32	

AUDITOR'S REPORT

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AUDITOR'S

LUCKNOW
16.07.2021



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL

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"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL FUND					FIXED ASSETS				
Balance as on 01.04.2020	14,623,311.96				(At Cost Less Depreciation)				
Add: Assets of Specific Projects Capitalised during the year	360,054.00				(As per Schedule)			2,049,043.00	
	14,983,365.96				INCOME TAX (TDS)				
Add: Excess of Income over Expenditure	570,595.32		15,553,961.28		Balance as on 01.04.2019	325,565.00			
					Add: TDS deducted during the year	42,048.00		367,613.00	
TDS PAYABLE									
Deducted during the year			5,745.00		CLOSING BALANCES: (As on 31.03.2020)				
					(As per Books of Accounts)				
STAFF SECURITY					Imprest with Project (As per List)	7,783.00			
Deweo Project					With SBI, NDMB S With SBI, NDMB S.B. A/c No. 40084476143	-			
Balance as on 01.04.2020	108,728.00				With Canara Bank S.B. A/c No.2325101020184	2,201,392.28			
Add: During the year	439,696.00		548,424.00		With Canara Bank S.B. A/c No.1458101026488	330,831.00			
					With Canara Bank S.B. A/c No.2325101024758	112.00			
					With Canara Bank S.B. A/c No.2325101023957	1,886.00			
					With Canara Bank S.B. A/c No.5492101001572	231.00			
					F.D.R.'s With Canara Bank (As Per List)	10,962,381.00			
					Accrued Interest on F.D.R.'s (As Per List)	186,858.00		13,691,474.28	
With SBI, NDMB S.B. A/c No. 40084476143									
TOTAL	Rs		16,108,130.28		TOTAL	Rs		16,108,130.28	

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01.04.2020	ADDITIONS UPTO 30.09.20	AFTER 30.09.20	SALE	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2021
1	Furniture	10%	67,945.00	-	-	-	67,945.00	6,795.00	61,150.00
2	Miscellaneous Fixed Assets	15%	23,672.00	-	-	-	23,672.00	3,551.00	20,121.00
3	Motor Cycle	15%	298,540.00	-	-	-	298,540.00	44,781.00	253,759.00
4	Sewing Machines	15%	78,138.00	-	-	-	78,138.00	11,721.00	66,417.00
5	Sound System	15%	12,280.00	-	71,050.00	-	83,330.00	7,171.00	76,159.00
6	T.V. & D.V.D	15%	23,676.00	-	-	-	23,676.00	3,551.00	20,125.00
7	Cycle	15%	33,374.00	-	-	-	33,374.00	5,006.00	28,368.00
8	Jeep	15%	636,968.00	-	-	-	636,968.00	95,545.00	541,423.00
9	Camera	15%	62,591.00	-	-	-	62,591.00	9,389.00	53,202.00
10	Electrical & Electronic Equipments	15%	119,850.00	-	15,300.00	-	135,150.00	19,125.00	116,025.00
11	E-Rickshaw	15%	136,000.00	-	-	-	136,000.00	20,400.00	115,600.00
12	Xerox Machine	15%	8,407.00	-	-	-	8,407.00	1,261.00	7,146.00
13	Medical Equipment	15%	32,699.00	-	-	-	32,699.00	4,905.00	27,794.00
14	Projector	15%	13,954.00	-	32,000.00	-	45,954.00	4,493.00	41,461.00
15	Vehicle	15%	192,607.00	-	-	35,000.00	157,607.00	23,641.00	133,966.00
16	Computer & Laptop	40%	56,747.00	-	282,041.00	-	338,788.00	79,107.00	259,681.00
17	Solar Equipments	40%	377,744.00	-	-	-	377,744.00	151,098.00	226,646.00
TOTAL	Rs.		2,175,192.00	-	400,391.00	35,000.00	2,540,583.00	491,540.00	2,049,043.00

AUDITOR'S REPORT

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BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P

"FOREIGN CONTRIBUTION ACCOUNT"

ANNEXURE OF PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2021

PARTICULARS	BALANCE AS ON 01.04.2020	CONTRIBUTION RECEIVED DURING THE YEAR	BANK INTEREST	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2021
<u>RURAL DEVELOPMENT</u>					
Enhance Health Care System Among Women & Adolscents through Collective Action (EHWACA) Project No. 74322	828,366.00	3,279,765.00	34,281.00	3,450,432.00	691,980.00
Empowerment Women Adolscent Girls to be Affected Changed Agent(EWACA Proje	1,506,151.00	-	24,160.00	1,530,311.00	-
Community based Approach for Sustainable Development, Partaspur (Project No. IND/37882)	218,089.00	2,004,923.00	10,065.00	1,897,000.00	336,077.00
SUB TOTAL (1) Rs.	2,552,606.00	5,284,688.00	68,506.00	6,877,743.00	1,028,057.00
<u>NON FORMAL EDUCATION PROJECTS</u>					
Non Formal Education Centre in Rag- Pickers(IGHC) (IND/58230)	492,613.19	846,700.00	-	957,635.00	381,678.19
SUB TOTAL (2) Rs.	492,613.19	846,700.00	-	957,635.00	381,678.19
<u>EMPOWERMENT OF WOMEN & YOUTH</u>					
Strengthing Adolescent Knowledge, Women Right Health & Income (SAKHI) (321-900-1626 ZG)	177,682.00	1,029,640.00	5,613.00	1,212,704.00	231.00
Development by Expanding Women's Economic Opportunities (IND/72390)	324,858.00	-	1,191.00	326,049.00	-
Empowerment of Women in Rural Villages, Chaubatia (IND/73124)	806,271.00	1,447,606.00	-	1,403,332.00	850,545.00
School Readiness Program, Amariya(SRP NEG-FIRE/UP-01/1653)	32,291.00	1,168,063.00	4,560.00	1,203,028.00	1,886.00
School Rediness Programme (SRP Project 74821)	2,797,483.00	3,580,579.00	12,500.00	3,290,843.00	3,099,719.00
ECD Project Through SRCP (IND/75454) Income	-	3,277,374.00	-	457,570.00	2,819,804.00
SUB TOTAL (3) Rs.	4,138,585.00	10,503,262.00	23,864.00	7,893,526.00	6,772,185.00
<u>WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED</u>					
Differently Abled Childrens (IND/TR-01/12929)	31,199.00	376,904.00	2,957.00	410,948.00	112.00
SUB TOTAL (4) Rs.	31,199.00	376,904.00	2,957.00	410,948.00	112.00
GRAND TOTAL Rs.	7,215,003.19	17,011,554.00	95,327.00	16,139,852.00	8,182,032.19



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O. ST. ALPHONSUS CHURCH, 63-CANTT., BAREILLY-U.P

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2021

S. NO.	NAME OF PROJECT	BANK		CASH / IMPREST	CLOSING BALANCE	
		With Designated Bank	With Utilisation Banks			
1	Enhance Health Care System Among Women & Adolscents through Collective Action (EHWACA) Project No. 74322	688,791.00	-	3,189.00	691,980.00	Done
2	Community based Approach for Sustainable Development, Partaspur (Project No. IND/37882)	2,279.00	330,831.00	2,967.00	336,077.00	Done
3	Non Formal Education Centre in Rag- Pickers(IGHC)	381,546.19	-	132.00	381,678.19	Done
4	Strengthening Adolescent Knowledge, Women Right Health & Income (SAKHI)	-	231.00	-	231.00	Done
5	Empowerment of Women in Rural Villages, Chawatiya (IND/73124)	850,055.00	-	490.00	850,545.00	Done
6	School Readiness Program, Amariya(SRP NEG-FIRE/UP-01/1653)	-	1,886.00	-	1,886.00	Done
7	School Rediness Programme (SRP Project 74821)	3,099,461.00	-	258.00	3,099,719.00	Done
8	ECD Project Through SRCP (IND/75454) Income	2,819,057.00	-	747.00	2,819,804.00	Done
9	Differently Abled Childrens	-	112.00	-	112.00	Done
TOTAL		7,841,189.19	333,060.00	7,783.00	8,182,032.19	

Rs



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
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"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF F.D.R's WITH CANARA BANK AS ON 31.03.2021

S. NO	F.D.R NO.	DATE OF ISSUE	MATURITY DATE	AMOUNT	MATURITY AMOUNT	ACCRUED INTEREST	
1	2325401002985/6	10.03.2021	10.03.2022	1,089,004.00	1,146,746.00	3,055.00	Renewed
2	2325307000053/10	01.07.2020	26.06.2021	891,502.00	-	29,384.00	Renewed
3	2325307000053/7	01.07.2020	26.06.2021	891,502.00	-	29,384.00	Renewed
4	5492401000303/6	20.05.2020	20.05.2021	850,001.00	899,940.00	39,771.00	Renewed
5	5492401000516/2	16.12.2020	16.12.2021	1,060,093.00	1,116,853.00	15,043.00	Renewed
6	5492401000517/2	16.12.2020	16.12.2021	1,060,093.00	1,116,853.00	15,043.00	Renewed
7	5492401000518/2	16.12.2020	16.12.2021	1,060,093.00	1,116,853.00	15,043.00	Renewed
8	5492401000519/2	16.12.2020	16.12.2021	1,060,093.00	1,116,853.00	15,043.00	Renewed
9	5492401000670/1	29.01.2021	29.01.2022	1,000,000.00	1,053,543.00	8,364.00	New
10	5492401000671/1	29.01.2021	29.01.2022	1,000,000.00	1,053,543.00	8,364.00	New
11	5492401000672/1	29.01.2021	29.01.2022	1,000,000.00	1,053,543.00	8,364.00	New
TOTAL		Rs		10,962,381.00		186,858.00	

