

NAGPUR DIOCESAN COUNCIL, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

R E C E I P T S		RUPEES	RUPEES	P A Y M E N T S		RUPEES	RUPEES
To	BALANCE ON 01.04.2015 :			By	EXPENSES ON :		
	On Fixed Deposits				Bank Charges and Commission		169.00
	With H.D.F.C. Ltd.	2,15,000.00			"		
	With Central Bank of India	5,000.00			PROJECT EXPENSES :		
	On Savings Bank Account				Asha Sadan Children's Home, Chamorshi	16,79,112.00	
	Account No.1195378617	9,32,982.35			Caruna Bal Vikas-Jeevan Vikas Balsanskar	18,36,261.65	
	Account No.3409277322	2,40,399.00			Shramdeep Prakalp		
	With Bank of Maharashtra				Nagpur Diocesan Boy's Hostel, Nagpur	7,22,173.00	
	Account No. 60076181526 (Utilisation Account)	76,613.00			Programmes (Sankalp and Sandesh Project)	9,34,845.70	51,72,392.35
	With Bank of Baroda				"		
	Account No. 36440100005238 (Utilisation)	10,33,858.00			OTHER PAYMENTS :		
	Work Advances	7,46,870.94			Employees Provident Fund	73,110.00	
	Cash in hand	50,117.00	33,00,840.29		Professional Tax	2,275.00	75,385.00
"	FOREIGN CONTRIBUTION RECEIVED FOR :			"	BALANCE ON 31.03.2016 :		
	Asha Sadan Children's Home, Chamorshi	16,07,330.00			On Fixed Deposits		
	Caruna Bal Vikas-Jeevan Vikas Balsanskar	15,83,203.00			With H.D.F.C. Ltd.	2,65,000.00	
	Nagpur Diocesan Boy's Hostel, Nagpur	7,22,173.00			With Central Bank of India	5,000.00	
	Social Work	46,614.00			On Savings Bank Account		
	Orientation Programmes and Conferences	6,68,627.00	46,27,947.00		Account No.1195378617	11,62,979.35	
"	INTEREST REALISED :				Account No.3409277322	1,039.30	
	On Fixed Deposits	6,114.00			With Bank of Maharashtra		
	On Savings Bank Account (Asha Sadan)	5,107.00			Account No. 60076181526 (Utilisation Account)	3,14,753.00	
	On Savings Bank Account (Caruna Project)	29,156.00			With Bank of Baroda		
	On Savings Bank Account (Sankalp Project)	4,062.00			Account No. 36440100005238 (Utilisation)	2,30,861.35	
	On Savings Bank Account	39,862.00	84,301.00		Work Advances	7,46,870.94	
					Cash in hand	99,892.00	28,26,395.94
	carried forward ...		80,13,088.29		carried forward ...		80,74,342.29



brought forward ...	80,13,088.29	brought forward ...	80,74,342.29
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" OTHER RECEIPTS :			
Employees Provident Fund	59,154.00		
Professional Tax	<u>2,100.00</u>	61,254.00	
TOTAL RUPEES ...	<u>80,74,342.29</u>	TOTAL RUPEES ...	<u>80,74,342.29</u>

As per our report of even date.

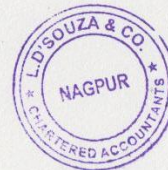
For Nagpur Diocesan Council, Nagpur



Chief Functionary

NAGPUR :

Dated : 21st September, 2016



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622