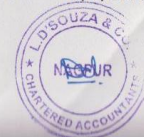


NAGPUR DIOCESAN COUNCIL, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To BALANCE ON 01.04.2014 :				By EXPENSES ON :			
On Fixed Deposits				Accountants Salary		15,300.00	
With H.D.F.C. Ltd.		1,64,000.00		Audit Fees		4,600.00	
With Central Bank of India		5,000.00		Bank Charges and Commission		1,135.00	21,035.00
On Savings Bank Account							
Account No.1195378617		6,40,552.35		PROJECT EXPENSES :			
With Bank of Maharashtra				Asha Sadan Children's Home, Chamorshi		14,80,886.00	
Account No. 60076181526 (Utilisation Account)		3,16,071.00		Caruna Bal Vikas-Jeevan Vikas Balsanskar		11,64,517.00	
With Bank of Baroda				Shramdeep Prakash			
Account No. 36440100005238 (Utilisation)		3,48,405.00		Nagpur Diocesan Boy's Hostel, Nagpur		8,02,779.00	
Work Advances		7,46,870.94		Programmes (Sankalp and Sandesh Project)		9,23,827.79	43,72,009.79
Cash in hand		31,498.79	22,52,398.08				
FOREIGN CONTRIBUTION RECEIVED FOR :				OTHER PAYMENTS :			
Asha Sadan Children's Home, Chamorshi		16,04,475.00		Employees Provident Fund		1,09,098.00	
Caruna Bal Vikas-Jeevan Vikas Balsanskar		18,40,667.00		Professional Tax		7,175.00	1,16,273.00
Nagpur Diocesan Boy's Hostel, Nagpur		8,02,779.00		CAPITAL EXPENDITURE :			
Orientation Programmes and Conferences		11,60,941.00	54,08,862.00	Borewell (Asha Sadan)			43,176.00
INTEREST REALISED :				BALANCE ON 31.03.2015 :			
On Fixed Deposits		6,300.00		On Fixed Deposits			
On Savings Bank Account (Asha Sadan)		5,235.00		With H.D.F.C. Ltd.		2,15,000.00	
On Savings Bank Account (Caruna Project)		15,283.00		With Central Bank of India		5,000.00	
On Savings Bank Account (Sankalp Project)		5.00		On Savings Bank Account			
On Savings Bank Account		34,847.00	61,670.00	Account No.1195378617		9,32,982.35	
carried forward ...			77,22,930.08	carried forward ...		11,52,982.35	45,52,493.79



brought forward ...		77,22,930.08	brought forward ...		11,52,982.35	45,52,493.79
OTHER RECEIPTS :						
Employees Provident Fund	1,23,054.00		Account No.3409277322 With Bank of Maharashtra	2,40,399.00		
Professional Tax	<u>7,350.00</u>	1,30,404.00	Account No. 60076181526 (Utilisation Account) With Bank of Baroda	76,613.00		
			Account No. 36440100005238 (Utilisation) Work Advances	10,33,858.00		
			Cash in hand	<u>50,117.00</u>	33,00,840.29	
TOTAL RUPEES ...		<u>78,53,334.08</u>	TOTAL RUPEES ...		<u>78,53,334.08</u>	

As per our report of even date.

For Nagpur Diocesan Council, Nagpur



Chief Functionary

NAGPUR :
Dated : 5th September, 2015



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

Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622