

CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)

BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Accumulated Fund</u>			<u>Loans & Advances</u>		
Opening Balance	59,74,431.68		Intt. Accured On FDR		5,33,194.00
Add : Surplus	<u>2,85,349.60</u>	62,59,781.28	<u>Cash & Bank Balances</u>		
			Cash at Different Units	1,29,494.91	
			Vijaya Bank A/c - 308	35,09,384.37	
			FDR's	<u>20,87,708.00</u>	57,26,587.28
<u>TOTAL</u>		<u>62,59,781.28</u>	<u>TOTAL</u>		<u>62,59,781.28</u>

We have verified the above Balance Sheet as on 31/03/2017 and the annexed Income & Expenditure and Receipts & Payments Account as on 31/03/2017 with the Books of Accounts, Bank Statements, Vouchers and other information Produced to us for verification.

Place-Jammu
Dated 16.10.2017

For Catholic Social Service Society


Auth. Signatory

For R C Gupta & Co.,
Chartered Accountants,


(PARDEEP RAINA)
Partner

CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>TOTAL INCOME</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Inclusive Development for Children & youngsters with disabilities	6,82,254.00	Grant Received		96,62,135.00
Promotion of Family Income in 15 villages	3,47,518.00			
Cross Border Peace Building among the young citizen of India & Pakistan	1,45,729.00	Interest Income		
Self Reliance Bulding & Enterpreneurship Development through Vocational Training among 40 girls	1,00,806.00	Saving A/c-308	1,38,820.00	
Strengthening Grassroot Governance & Empowering 15 Villages	5,33,473.00	FDR	1,41,199.00	2,80,019.00
Promotion of Sustainable Livelihood , Rights & Entitlement in 20 Villages	5,88,713.54			
Promotion of Self Help Group & Economic Development in 14.Villages	8,43,784.39			
Promotion of Health Standards & Health Networking system in 14 Villages	3,53,965.63			
St. John's Rehabilitation Centre Mandal	1,50,162.00			
Strengthening Self Help Groups through income generation activities	1,25,002.00			
Women Empowerment through inclusive development in 20 villages	4,09,686.00			
Women Empowerment through right based approach in 10 villages	3,97,281.92			
Refund to Caritas (Peace / Aman Jyoti)	29,000.00	47,07,375.48		
<u>Administrative Charges</u>				
Audit Fees	83,694.00			
Printing & Stationery	51,039.00			
Bank Charges	2,009.00			
Salary	42,53,307.00			
Postage & Telecommunication	30,648.00			
Travelling & Conveyance	5,28,731.92	49,49,428.92		
Surplus		2,85,349.60		
TOTAL	99,42,154.00	TOTAL	99,42,154.00	


Place-Jammu
Dated 16.10.2017

For Catholic Social Service Society


Auth. Signatory

Signed as an annexure to Balance Sheet

For R C Gupta & Co.,
Chartered Accountants,


(PARDEEP RAINA)
Partner

CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance:-			Inclusive Development for		
Cash at Different Units	2,53,333.31		Children & youngsters with disabilities	6,82,254.00	
Vijaya Bank A/c-308	32,41,395.37		Promotion of Family Income in 15 villages	3,47,518.00	
F.D.R	20,87,708.00	55,82,436.68	Cross Border Peace Building among the young	1,45,729.00	
Grant Received		96,62,135.00	citizen of India & Pakistan	1,00,806.00	
Interest Income:			Self Reliance Bulding & Enterpreneurship	5,33,473.00	
Saving A/c-308	1,38,820.00		Development through Vocational Training	5,88,713.54	
FDR	1,41,199.00	2,80,019.00	among 40 girls	8,43,784.39	
			Strengthening Grassroot Governance &	3,53,965.63	
			Empowering 15 Villages	1,50,162.00	
			Promotion of Sustainable Livelihood , Rights &	1,25,002.00	
			Entitlement in 20 Villages	4,09,686.00	
			Promotion of Self Help Group & Economic	3,97,281.92	
			Development in 14 Villages	29,000.00	47,07,375.48
			Promotion of Health Standards & Health		
			Networking system in 14 Villages		
			St. John's Rehabilitation Centre Mandal		
			Strengthening Self Help Groups through income		
			generation activities		
			Women Empowerment through inclusive		
			development in 20 villages		
			Women Empowerment through right based		
			approach in 10 villages		
			Refund to Caritas (Peace / Aman Jyoti)		
			Administrative Charges		
			Audit Fees	83,694.00	
			Printing & Stationery	51,039.00	
			Bank Charges	2,009.00	
			Salary	42,53,307.00	
			Postage & Telecommunication	30,648.00	
			Travelling & Conveyance	5,28,731.92	49,49,428.92
			Interest Accured On F.D.R		1,41,199.00
			Cash & Bank Balances		
			Cash at Different Units	1,29,494.91	
			Vijay Bank A/c 308	35,09,384.37	
			FDR	20,87,708.00	57,26,587.28
TOTAL		1,55,24,590.68	TOTAL		1,55,24,590.68

Place: - Jammu
Dated:-16-10-2017

Signed as an annexure to Balance Sheet
For R C Gupta & Co.,
Chartered Accountants,

For Catholic Social Service Society


Auth. Signatory


(PARDEEP RAINA)
Partner

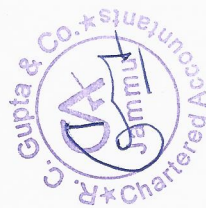
CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)

DETAILS OF GRANT RECEIVED AND UTILISED DURING THE YEAR ENDED 31-03-2017

<u>S.No</u>	<u>Purpose</u>	<u>Balance As on 01-04-2016</u>	<u>Received During the Year</u>	<u>Total</u>	<u>Utilised</u>	<u>Balance as on 31-03-2017</u>
1	Social Activities	40,80,241.69	96,62,135.00	1,37,42,376.69	96,54,795.40	40,87,581.29
2	Bank Interest	17,24,000.64	2,80,019.00	20,04,019.64	2,009.00	20,02,010.64
Total		58,04,242.33	99,42,154.00	1,57,46,396.33	96,56,804.40	60,89,591.93

For Catholic Social Service Society

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CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)
DONOR WISE DETAIL OF DONATION RECEIVED FOR THE YEAR ENDED 31-03-2017

<u>S No</u>	<u>Name of Donor</u>	<u>Name Of Country</u>	<u>Purpose</u>	<u>Date of Receipt</u>	<u>Amount in Rupees</u>
1	<u>Andrea Henkel</u>	Germany	St. John's Rehabilitation Centre	06.04.16	96,357.00
			St. John's Rehabilitation Centre	07.02.17	92,186.00
					<u>1,88,543.00</u>
2	<u>Misereor</u>	Germany	Women Empowerment through right based approach in 10 villages	26.04.16	5,97,027.50
			Promotion of sustainable livelihood & rights & entitlement in 20 villages	15.07.16	5,15,325.00
			Women Empowerment through right based approach in 10 villages	03.11.16	5,81,025.00
			Promotion of sustainable livelihood & rights & entitlement in 20 villages	30.01.17	6,81,428.50
					<u>23,74,806.00</u>
3	<u>Caritas India</u>	India	Self Reliance Bulding & Enterpreneurship Development through Vocational Training among 40 girls	13.04.16	2,34,000.00
			Cross Border Peace Building among the young citizens of India & Pakistan	16.05.16	1,29,000.00
			Promotion of Family Income in 15 villages	29.07.16	2,37,000.00
			Promotion of Family Income in 15 villages	05.08.16	2,10,075.00
			Cross Border Peace Building among the young citizens of India & Pakistan	23.11.16	4,00,724.00
			Promotion of Family Income in 15 villages	27.12.16	5,06,096.00
			Support My School Project No 2016/037/096	30.03.17	5,50,000.00
					<u>22,66,895.00</u>
4	<u>Manos Unidas</u>	Spain	Women Empowerment through inclusive development in 20 villages	20.04.16	12,89,483.00
			Strengthening Grassroot Governance & Empowering affirmative actions in 15 Villages	04.10.16	15,07,925.00
			Promotion of Self Help Group & Economic Development in 14 Villages	30.03.17	10,11,180.00
					<u>38,08,588.00</u>

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5	<u>Jan Vikas Samiti</u>	India	inclusive Development for Children & youngsters with disabilities	20.05.16	20,500.00
			inclusive Development for Children & youngsters with disabilities	01.10.16	5,01,303.00
			inclusive Development for Children & youngsters with disabilities	31.01.17	5,01,500.00
					10,23,303.00
			TOTAL		96,62,135.00

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CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)

Detail of Cash in Hand at Different Units as on 31.03.2017

Akalpur	38,738.60
Billawar	(188.40)
Bishnah	1,641.93
Cross Border Peace	2,155.00
Dansal	7,028.00
J&K Flood	4,318.00
Jammu JVS	6,539.80
Nagri (Kathua Distt.).	4,062.00
Nagrota	2,251.00
Peace /Amar Joyti (Distt Jammu Samba)	13,444.00
Nowshera	1,008.61
R S Pura	12,769.00
Smailpur	35,513.37
Trikuta Nagar	214.00

1,29,494.91

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