

**CATHOLIC SOCIAL SERVICE SOCIETY (INDIAN SOURCE)**

**BALANCE SHEET AS ON 31-03-2016**

<u>Liabilities</u>	<u>Amount</u>	<u>Total</u>	<u>Assets</u>	<u>Amount</u>	<u>Total</u>
<b><u>Accumulated Fund</u></b>			<b><u>Fixed Assets</u></b>		
Opening Balance:-	1,52,49,894.58		As Per Schedule		46,43,957.18
Add Surplus	<u>19,20,321.55</u>	1,71,70,216.13			
			<b><u>Current Assets Loans &amp; Advances</u></b>		
			T.A Recoverable(Caritas)	28,163.00	
			Staff Advance	80,000.00	
<b><u>Current Liabilities</u></b>					
Kashmir Base Line					
Projects	35,000.00		Intt. Accured On FDRs	<u>2,75,703.00</u>	3,83,866.00
Hospital Smailpur	11,810.00				
Salary	<u>9,500.00</u>	56,310.00	<b><u>Cash &amp; Bank Balances</u></b>		
			Cash in Hand	18,835.00	
			Vijay Bank -4893	41,73,863.95	
			Vijay Bank -5175	2,234.00	
			Vijay Bank-5313	5,64,735.00	
			FDRs	<u>74,39,035.00</u>	1,21,98,702.95
<b>TOTAL</b>		<b><u>1,72,26,526.13</u></b>	<b>TOTAL</b>		<b><u>1,72,26,526.13</u></b>

We have verified the above Balance Sheet as at 31st March 2016 and its annexed Income & Expenditure and Receipts & Payments Account for the year ended 31-03-2016 with the Books of Accounts, Vouchers, FDRs & Bank Statements produced to us for Verification.

Place-Jammu  
Date-05-08-2016

For R C Gupta & Co.,  
Chartered Accountants,



**(SOURAV MEHTA)**

Partner

**CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)**  
**BALANCE SHEET AS ON 31.03.2016**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>Accumulated Fund</u></b>				
Opening Balance	89,25,817.78			
Less Deficit	<u>29,51,386.10</u>	59,74,431.68		
		<b><u>Loans &amp; Advances</u></b>		
		Intt. Accured On FDR		3,91,995.00
		<b><u>Cash &amp; Bank Balances</u></b>		
		Cash at Different Units	2,53,333.31	
		Vijaya Bank A/c - 308	32,41,395.37	
		FDR's	<u>20,87,708.00</u>	55,82,436.68
<b>TOTAL</b>		<b>59,74,431.68</b>		<b>59,74,431.68</b>

We have verified the above Balance Sheet as on 31/03/2016 and the annexed Income & Expenditure and Receipts & Payments Account as on 31/03/2016 with the Books of Accounts, Bank Statements, Vouchers and other information Produced to us for verification.

Place-Jammu  
Dated 29.08.2016

For R C Gupta & Co.,  
Chartered Accountants,

  
(SOURAV MEHTA)  
Partner

**CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Opening Balance:-</u>			Community Health & Economic Empowerment in 40 Villages	13,88,347.00	
Cash at Different Units	1,94,646.61		Development of Children & youngsters with disabilities	10,21,591.00	
Vijaya Bank A/c-308	37,94,912.17		Integrated Community Development Programme In 22 villages	5,69,910.00	
F.D.R	<u>20,87,708.00</u>	60,77,266.78	OPD Construction	28,48,551.00	
Grant Received		1,02,41,472.40	Promotion of Family Income in 15 villages	9,04,736.00	
SBI Baramulla (OPD)		28,48,551.00	Strengthening Grassroot Governance & Empowering 15 Villages	14,79,551.00	
<u>Interest Income:</u>			Promotion of Sustainable Livelihood in 20 Border Villages	5,84,881.00	
Saving A/c-308	1,63,886.00		Promotion of Health Standard & Health Networking in 14 Villages	11,78,365.00	
FDR	<u>3,91,995.00</u>	5,55,881.00	Relief to J&K Flood	4,504.00	
			Self Help Groups & Economic Development of 15 Villages	11,39,337.00	
			Women Empowerment in 10 villages	<u>25,01,141.00</u>	
				1,36,20,914.00	
			Less : Administrative Charges	<u>6,99,448.00</u>	1,29,21,466.00
			Administrative Charges		6,99,448.00
			<u>Other Expenses</u>		
			Bank Charges	873.00	
			Audit Fee	50,670.00	
			Office Expenses	<u>76,282.50</u>	1,27,825.50
			Interest Accured On F.D.R		3,91,995.00
			<u>Cash &amp; Bank Balances</u>		
			Cash at Different Units	2,53,333.31	
			Vijay Bank A/c 308	32,41,395.37	
			FDR	<u>20,87,708.00</u>	55,82,436.68
<b>TOTAL</b>		<b>1,97,23,171.18</b>	<b>TOTAL</b>		<b>1,97,23,171.18</b>

Place: - Jammu  
Dated:-26-08-2016

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

  
**(SOURAV MEHTA)**  
Partner

**CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)**  
**DETAILS OF GRANT RECEIVED AND UTILISED DURING THE YEAR ENDED 31-03-2016**

<u>S.No</u>	<u>Purpose</u>	<u>Balance As on 01-04-2015</u>	<u>Received During the Year</u>	<u>Total</u>	<u>Utilised</u>	<u>Balance as on 31-03-2016</u>
1	Rural Development	38,449.32	-	38,449.32	-	38,449.32
2	Stipend / Scholarship	1,232.00	-	1,232.00	-	1,232.00
3	Community Health & Development Programme	35,69,540.65	1,02,41,472.40	1,38,11,013.05	1,07,67,859.00	30,43,154.05
4	Non Formal Education	57,121.00	-	57,121.00	-	57,121.00
5	Construction of Community Hall	33,360.00	-	33,360.00	-	33,360.00
6	Relief / Rehabilitation of victim of Natural Calamities	5,14,054.40	-	5,14,054.40	4,504.00	5,09,550.40
7	Help to victim of Riots as other distribution / Awareness Camp / Workshop	1,12,735.00	-	1,12,735.00	-	1,12,735.00
8	Vocational Training	1,72,224.10	-	1,72,224.10	-	1,72,224.10
9	Facilities of Social Services Unspecified purpose	22,684.37	-	22,684.37	-	22,684.37
10	Constt. / Running of Hostel for Poor Students	89,731.45	-	89,731.45	-	89,731.45
11	Construction of OPD	26,63,540.00	-	26,63,540.00	26,63,540.00	-
12	Bank Interest	14,80,956.14	5,55,881.00	20,36,837.14	3,12,836.50	17,24,000.64
<b>Total</b>		<b>87,55,628.43</b>	<b>1,07,97,353.40</b>	<b>1,95,52,981.83</b>	<b>1,37,48,739.50</b>	<b>58,04,242.33</b>

