


CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)
BALANCE SHEET AS ON 31.03.2015

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Accumulated Fund</u>		<u>Cash & Bank Balances</u>		
Opening Balance	4,827,520.77		Cash at Different Units	194,646.61
Add : Surplus	<u>4,098,297.01</u>	8,925,817.78	Vijaya Bank A/c - 308	3,794,912.17
			FDR's	<u>2,087,708.00</u>
			SBI Baramulla (OPD)	2,848,551.00
TOTAL		8,925,817.78	TOTAL	8,925,817.78

We have verified the above Balance Sheet as on 31/03/2015 and the annexed Income & Expenditure and Receipts & Payments Account as on 31/03/2015 with the Books of Accounts, Bank Statements, Vouchers and other information Produced to us for verification.

Place-Jammu
Dated -06.07.2015

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 31-03-2015

<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 development	1,592,782.00	
Cash at Different Units	316,304.93		Development of children & youngsters with disabilities	1,360,416.00	
Vijaya Bank A/c-308	2,898,726.84		HIV / Aids & T.B Patients	3,315.00	
F.D.R	<u>1,612,489.00</u>	4,827,520.77	Integrated community development programme In 22 villages	954,344.00	
Grant Received		61,181,842.08	OPD Construction	6,466,886.00	
<u>Interest Income:</u>			Peace Development Programme	591,933.00	
Saving A/c-308	281,704.00		Primary health through economic empowerment	2,211,644.00	
SBI Baramulla	95,903.00		Promotion of Family income in 15 villages	2,448,718.00	
FDR	<u>475,219.00</u>	852,826.00	Promotion of health standard & health networking	1,561,730.00	
			Relief to J&K Flood	37,545,039.63	
			Self help groups & economic development	464,322.00	
			Women Empowerment in 10 villages	<u>2,213,690.53</u>	57,414,820.16
			<u>Other expenses</u>		
			Bank charges	3,499.91	
			Office Exps	<u>222,105.00</u>	225,604.91
			Grant Returned to Donor (Jan Vikas Smiti India)		295,946.00
			<u>Cash & Bank Balances</u>		
			Cash at Different Units	194,646.61	
			Vijay Bank A/c 308	3,794,912.17	
			FDR	<u>2,087,708.00</u>	6,077,266.78
			SBI Baramulla (OPD)		2,848,551.00
TOTAL		66,862,188.85	TOTAL		66,862,188.85

Place: - Jammu
Dated -06.07.2015

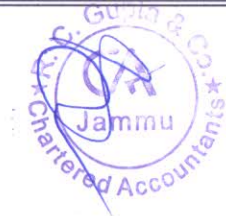
Signed as an annexure to Balance Sheet
For R C Gupta & Co.,
Chartered Accountants,



(SOURAV MEHTA)
Partner

CATHOLIC SOCIAL SERVICE SOCIETY, JAMMU, J&K (FOREIGN SOURCE)
DETAILS OF GRANT RECEIVED AND UTILISED DURING THE YEAR ENDED 31-03-2015

<u>S.No</u>	<u>Purpose</u>	<u>Balance As on 01-04-2014</u>	<u>Received During the Year</u>	<u>Total</u>	<u>Utilised</u>	<u>Balance as on 31-03-2015</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	3,126,377.98	13,254,124.20	16,380,502.18	12,810,961.53	3,569,540.65
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	171,216.15	37,887,877.88	38,059,094.03	37,545,039.63	514,054.40
7	Help to victim of Riots as other distribution	91,200.00	613,468.00	704,668.00	591,933.00	112,735.00
8	Vocational Training	172,224.10	-	172,224.10	-	172,224.10
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	-	9,130,426.00	9,130,426.00	6,466,886.00	2,663,540.00
12	Bank Interest	853,735.05	852,826.00	1,706,561.05	225,604.91	1,480,956.14
Total		4,657,331.42	61,738,722.08	66,396,053.50	57,640,425.07	8,755,628.43



CATHOLIC SOCIAL SERVICE SOCIETY (INDIAN SOURCE)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
OPENING BALANCE			Audit Fee	12,630.00	
Cash in hand	-		Bank Commision	4,974.00	
Vijaya Bank-4893	1,773,433.65		Building Repair & Maintenance	202,582.00	
Vijaya Bank-5175	2,234.00		Computer Repair & Maintenance	258,452.00	
Vijaya Bank-5313	<u>440,243.00</u>	2,215,910.65	Cross Border Peace Initiative	232,016.00	
Donation		11,209,996.00	Donation	60,000.00	
Income Generating Programme/ Other Programmes		278,420.00	Electric Charges	100,546.00	
Misc Income		237,000.00	Emergency Response	671,798.00	
TDS Refund		2,361.00	Furniture	21,000.00	
Bank Interest			Gardening Expenses	49,685.00	
Savings A/c 5313	18,936.00		House Expenses	95,841.00	
Savings A/c 4893	<u>98,932.00</u>	117,868.00	Hunger & Diseases	70,000.00	
TDS on FDR		5,541.00	Income Generation Programme	55,000.00	
			Medicine	2,077.00	
			Misc Expenses	41,278.00	
			Office Expenses	28,706.00	
			Parish Pariest	23,800.00	
			Programme Expenses	1,473,591.00	
			Repair & Renewal	20,338.00	
			Salary	25,000.00	
			Stationery/Printing	152,891.00	
			TDS on FDR	5,541.00	
			Telephone Expenses	14,687.40	
			Travelling	66,302.00	
			Vehicle Running & Maintenance	106,277.60	
			Visibilty A/c	43,000.00	
			Water Charges	19,640.00	
			Website Maintenance	<u>12,100.00</u>	3,869,753.00
			CLOSING BALANCE		
			Cash in hand	-	
			Vijaya Bank-4893	2,632,510.65	
			Vijaya Bank-5175	2,234.00	
			Vijaya Bank-5313	562,599.00	
			FDRs	<u>7,000,000.00</u>	10,197,343.65
TOTAL		<u><u>14,067,096.65</u></u>	TOTAL		<u><u>14,067,096.65</u></u>

We have verified the above Receipts & Payments account for the year ended 31.03.2015 with the books of accounts, vouchers & Bank statements produced to us for verification.

Place: - Jammu
Dated: - 06-07-2015

For R.C Gupta & Co.,
Chartered Accountants,

(SOURAV MEHTA)
Partner