

JABALPUR DIOCESAN SOCIAL SERVICE SOCIETY, JABALPUR

FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS	
To BALANCE ON 01.04.2015 :				
With Union Bank of India				
On Fixed Deposits	10,83,540.00			
On Savings Bank Account	5,47,257.58			
Account No. 325702012001387	2,60,409.00			
Account No. 418802010019154	179.90			
Cash in Hand	18,91,386.48			
	<u>126,80,886.70</u>			
" FOREIGN CONTRIBUTION RECEIVED :				
For Rural Development		126,80,886.70		
" INTEREST REALISED :				
On Fixed Deposits	93,458.00			
On Savings Bank Account	50,955.00			
On Savings Bank Account (Utilisation)	16,774.00			
	<u>1,61,187.00</u>			
By RECURRING EXPENDITURE :				
Caritas Jeevika Project			10,71,526.00	
Promoting Food and Nutritional Security			40,513.00	
Empowering the Poor and Marginalized				
People Through People Led Development				
Process in Madhya Pradesh			4,64,374.70	
Empowering the Poor and Marginalized				
People Through People Led Development				
Process in Madhya Pradesh - Phase II			11,12,277.00	
Kindermisjonswerk - Program for Nurturing				
Platform Children through Focusing				
Integrated Development in Jabalpur			13,99,553.00	
KIDAS - Towards Health and Dignity:				
Improving WASH in Madhya Pradesh			3,80,548.00	
Empowering Tribal Adolescents Girls through				
Establishing 3 "Aavhaskaar Centres for				
Co-operation and Learning" at Mandla			17,77,497.00	
District of Madhya Pradesh				
Ensuring Quality Education of Baiga			16,10,455.00	
Children(New)			11,40,810.00	
Save a Family Plan Project			89,97,553.70	
" DISBURSEMENT OF GRANTS :				
Samaritan Social Service Society, Satna			15,74,514.00	
(Id. No. 063470005)				
Sagar Diocesan Service Society (Id. No.			13,48,779.00	
063460002)				
The Catholic Diocese of Gwalior (Id. No.			12,72,803.00	
063280016)			41,96,096.00	
			<u>131,93,649.70</u>	
carried forward ...		<u>147,33,460.18</u>		
carried forward ...				



brought forward ...

147,33,460.18

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131,93,649.70

" **ADMINISTRATIVE EXPENSES :**
 Bank Charges and Commission 297.80

" **CAPITAL EXPENDITURE :**
 Computers and Accessories 40,000.00
 Equipments 22,800.00
 Vehicles 1,68,340.00
 2,31,140.00

" **BALANCE ON 31.03.2016 :**
 With Union Bank of India 7,04,127.00
 On Fixed Deposits 1,81,641.78
 On Savings Bank Account 4,22,503.00
 Account No. 418802010019154 100.90
 Cash in Hand 13,08,372.68

TOTAL RUPEES ... 147,33,460.18

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As per our report of even date.

For Jabalpur Diocesan Social Service Society

Cham Kabeem

Fr. George Thomas
Director

JABALPUR :
Dated : 2nd May, 2016



FOR L. D. SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
L.D. SOUZA
 PARTNER
 Membership No. 36938