



RECEIPTS				PAYMENTS			
	Rs.	P.	Rs.		Rs.	P.	Rs.
To OPENING BALANCES: (As on 01.04.2024)				By RURAL DEVELOPMENT PROJECT			
(As per Books of Accounts)				(A) SAMVAAD MP/317/000/2020/007	1,158,227.00		
Imprest with Project (As per List)	10,911.00			(B) Shaksham Project (Project No.-321-900-1875ZG)	1,468,378.50		2,626,605.
SBI NDMB S.B. A/c No. 40084476143	19,347.14						
Canara Bank S.B. A/c No.2325101020184	771,988.22			By NON FORMAL EDUCATION PROJECTS			
Canara Bank S.B. A/c No. 2325101024758	493.00			(A) Non Formal Education Centre in Rag- Pickers	379,412.39		
F.D.R.'s With Canara Bank	13,609,284.00			(B) Franziskaner Project IN 24 0556 BAS	539,754.54		919,166.
Accrued Interest on F.D.R.'s	538,627.00		14,950,650.36				
				By EMPOWERMENT OF WOMEN			
To FOREIGN CONTRIBUTIONS RECEIVED				(A) Collective Action (EHWACA) Project No. 76167	1,103,515.00		
For Rural Development Project	1,345,539.75			(B) Integrated Empowerment of Women & AG's	1,377,587.56		2,481,102.
For Non Formal Education Projects	800,667.00						
For Empowerment of Women	1,691,999.00			By EMPOWERMENT OF GIRLS & CHILDREN			
For Empowerment of Girls & Children	6,622,359.00		10,460,564.75	(A) School Rediness Programme (SRP Project 76697)	3,056,553.80		
				(B) ECD Project Through SRCP (IND/75454) Income			
				(C) Kindermissionwerk Project No. D200317017	1,609,613.20		
To BANK INTEREST				(D) Action Based Community Development			
On S.B. A/c	78,637.00			through adolescent girls & Children Parliament	3,151,290.00		
On F.D.R.'s	620,594.00		699,231.00	(E) Educate, Engage and Empower AGS & CPS (IND/75825)	2,177,825.00		9,995,282.
To Staff Security Deducted			595,872.00	By WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED			
To T.D.S. Deducted during the year			3,430.00	(A) Hospital Sister Of St Francis Of Assisi Project	1,649,173.00		
				(B) IDYCD Project Expenses	493.00		1,649,666.
				By GENERAL PURPOSE			
				Audit Fee	40,474.00		
				Bank Charges	140.03		
				FDR Pre Mature Charges	18,602.00		
				Charity & Donation	32,008.00		
				PF Contribution	176,404.00		
				Legal & Professional Charges	9,440.00		
				Staff Welfare	115,583.00		
				Training Expenses	24,252.00		
				Vehicle Running & Maintenance	183,668.00		
				Water Tax	2,824.00		
				T.D.S. deducted on F.D.R.'s Interest	66,764.00		670,159.
				By CAPITAL EXPENDITURE:			
				Sound System	19,255.00		
				Office Equipments	10,030.00		
				Electrical Equipments	50,800.00		
				Solar Equipments	13,940.00		94,025.
				By Staff Security Paid during the year			905,750.
				By T.D.S. Deposited during the year			3,430.
				By CLOSING BALANCES: (As on 31.03.2025)			
				(As per Books of Accounts)			
				Imprest with Project (As per List)	5,144.00		
				With SBI NDMB S.B. A/c No. 40084476143	23,459.54		
				With Canara Bank S.B. A/c No.2325101020184	435,694.55		
				F.D.R.'s With Canara Bank (As Per List)	6,500,000.00		
				Accrued Interest on F.D.R.'s (As Per List)	400,263.00		7,364,561
TOTAL	Rs		26,709,748.11	TOTAL	Rs		26,709,748.
						7,247,648.00	

AUDITOR'S REPORT
"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

PLACE : LUCKNOW
DATED : 28.06.2025

CHARTERED ACCOUNTANTS
AUDITOR'S



STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2025

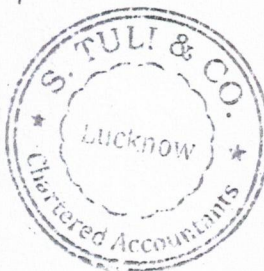
EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To RURAL DEVELOPMENT PROJECT						By FOREIGN CONTRIBUTIONS RECEIVED					
(A) SAMVAAD MP/317/000/2020/007		1,158,227.00				For Rural Development Project		1,345,539.75			
(B) Shaksham Project (Project No.-321-900-1875ZG)		1,468,378.50		2,626,605.50		For Non Formal Education Projects		4,726,576.00			
						For Empowerment of Women		2,696,450.00			
						For Empowerment of Girls & Children		1,691,999.00			
										10,460,564.75	
To NON FORMAL EDUCATION PROJECTS											
(A) Non Formal Education Centre in Rag- Pickers		379,412.39									
(B) Franziskaner Project IN 24 0556 BAS		539,754.54		919,166.93							
To EMPOWERMENT OF WOMEN						By BANK INTEREST					
(A) Collective Action (EHWACA) Project No. 76167		1,103,515.00				On S.B. A/c		78,637.00			
(B) Integrated Empowerment of Women & AG's		1,377,587.56		2,481,102.56		On F.D.R.'s		620,594.00		699,231.00	
To EMPOWERMENT OF GIRLS & CHILDREN						By Excess of Expenditure over Income transferred to Capital Fund				7,720,153.25	
(A) School Rediness Programme (SRP Project 76697)		3,056,553.80									
(B) ECD Project Through SRCP (IND/75454) Income											
(C) Kindermissionwerk Project No. D200317017		1,609,613.20									
(D) Action Based Community Development through adolescent girls & Children Parliament		3,151,290.00									
(E) Educate, Engage and Empower AGS & CPS (IND/75825)		2,014,715.00		9,832,172.00							
To WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED											
(A) Hospital Sister Of St Francis Of Assisi Project		1,649,173.00									
(B) IDYCD Project Expenses		493.00		1,649,666.00							
To GENERAL PURPOSE											
Audit Fee		40,474.00									
Bank Charges		140.03									
FDR Pre Mature Charges		18,602.00									
Charity & Donation		32,008.00									
PF Contribution		176,404.00									
Legal & Professional Charges		9,440.00									
Staff Welfare		115,583.00									
Training Expenses		24,252.00									
Vehicle Running & Maintenance		183,668.00									
Water Tax		2,824.00		603,395.03							
To Depreciation				767,841.00							
TOTAL		Rs		18,879,949.02		TOTAL		Rs		18,879,949.02	

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

PLACE : LUCKNOW
DATED : 28.06.2025

CHARTERED ACCOUNTANTS
AUDITOR'S



S.TULI & CO.
CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRATGANJ
LUCKNOW

BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P
"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2025

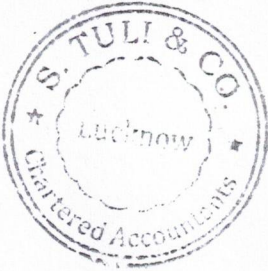
LIABILITIES				ASSETS			
	Rs.	P.	Rs.		Rs.	P.	Rs.
CAPITAL FUND				FIXED ASSETS			
Balance as on 01.04.2024	18,681,379.36			(At Cost Less Depreciation)			
Less: Excess of Expenditure over Income	7,720,153.27		10,961,226.09	(As per Schedule)			3,537,677.00
TDS PAYABLE				INCOME TAX (TDS)			
Balance as on 01.04.2024	3,430.00			TDS deducted during the year			66,764.00
Less: Deposited during the year	3,430.00						
STAFF SECURITY				CLOSING BALANCES: (As on 31.03.2025)			
Balance as on 01.04.2024	317,654.00			(As per Books of Accounts)			
Add: Deducted During the year	595,872.00			Imprest with Project (As per List)	5,144.00		
	913,526.00			With SBI NDMB S.B. A/c No. 40084476143	23,459.54		
Less: Paid during the year	905,750.00		7,776.00	With Canara Bank S.B. A/c No.2325101020184	435,694.55		
				F.D.R.'s With Canara Bank (As Per List)	6,500,000.00		
				Accrued Interest on F.D.R.'s (As Per List)	400,263.00		7,364,561.00
TOTAL	Rs		10,969,002.09	TOTAL	Rs		10,969,002.09

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

PLACE : LUCKNOW
DATED : 28.06.2025

CHARTERED ACCOUNTANTS
AUDITOR'S



Attested



S.TULI & CO.
CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRATGANJ
LUCKNOW


BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P
"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

S. NO.	PARTICULARS	RATE OF DEP	W.D.V AS ON 01.04.2024	ADDITIONS		SALE	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2025
				UPTO 30.09.24	AFTER 30.09.24				
1	Furniture	10%	98,394.00	-	-	-	98,394.00	9,839.00	
2	Miscellaneous Fixed Assets	15%	12,357.00	-	-	-	12,357.00	1,854.00	
3	Motor Cycle & Scooter	15%	673,657.00	-	-	-	673,657.00	101,049.00	
4	Sewing Machines	15%	185,676.00	-	163,110.00	-	348,786.00	40,085.00	
5	Sound System	15%	273,830.00	19,255.00	38,000.00	-	331,085.00	46,813.00	
6	T.V. & D.V.D	15%	12,359.00	-	-	-	12,359.00	1,854.00	
7	Cycle	15%	17,422.00	-	-	-	17,422.00	2,613.00	
8	Jeep	15%	332,501.00	-	-	-	332,501.00	49,875.00	
9	Camera	15%	76,113.00	-	-	-	76,113.00	11,417.00	
10	CCTV Camera	15%	30,906.00	-	-	-	30,906.00	4,636.00	
11	Office Equipments	15%	9,075.00	10,030.00	-	-	19,105.00	2,866.00	
12	Electrical & Electronic Equipments	15%	201,105.00	12,800.00	-	-	213,905.00	32,086.00	
13	E-Rickshaw	15%	70,993.00	-	-	-	70,993.00	10,649.00	
14	Xerox Machine	15%	4,389.00	-	-	-	4,389.00	658.00	
15	Medical Equipment	15%	17,069.00	-	-	-	17,069.00	2,560.00	
16	Projector	15%	25,463.00	-	-	-	25,463.00	3,819.00	
17	Vehicle	15%	1,452,951.00	-	-	-	1,452,951.00	217,943.00	
18	Computer & Laptop	40%	319,567.00	-	-	-	319,567.00	127,827.00	
19	Solar Equipments	40%	234,556.00	13,940.00	-	-	248,496.00	99,398.00	
TOTAL		Rs.	4,048,383.00	56,025.00	201,110.00	-	4,305,518.00	767,841.00	3,537,677.00

Attended

[Signature]


 BAREILLY DIOCESAN SOCIAL SERVICE CENTRE
 St. Alphonsus
 Church 63
 Cantt Bareilly



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O. ST. ALPHONSUS CHURCH, 63-CANTT., BAREILLY- U.P

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF F.D.R's WITH CANARA BANK AS ON 31.03.2025

S. NO	F.D.R NO.	DATE OF ISSUE	MATURITY DATE	AMOUNT	MATURITY AMOUNT	ACCRUED INTEREST
1	140101081745/1	07.06.2023	07.06.2028	2,500,000.00	3,485,169.00	287,207.00
2	140818579295/1	21.09.2024	09.12.2025	1,000,000.00	1,091,356.00	34,649.00
3	140192040092/1	30.10.2024	17.01.2026	2,000,000.00	2,182,711.00	55,061.00
4	140192040767/1	30.10.2024	30.04.2025	1,000,000.00	1,030,986.00	23,346.00
TOTAL		Rs		6,500,000.00		400,263.00

Attested
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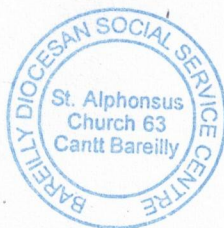
BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P

"FOREIGN CONTRIBUTION ACCOUNT"

ANNEXURE OF PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2025

S. NO.	PARTICULARS	BALANCE AS ON 01.04.2024	CONTRIBUTION RECEIVED DURING THE YEAR	BANK INTEREST	TRANSFER	REVENUE EXPENDITURE		CAPITAL EXPENDITURE	BALANCE AS ON 31.03.2025
						PROJECT EXPENDITURE	ADMINISTRATIVE EXPENDITURE		
1 RURAL DEVELOPMENT PROJECT									
(A) SAMVAAD MP/317/000/2020/007		1,158,227.00	-	-	-	1,158,227.00	-	-	-
(B) Shaksham Project (Project No.-321-900-1875ZG)		122,838.75	1,345,539.75	-	-	1,290,108.50	178,270.00	-	-
SUB TOTAL (1) Rs.		1,281,065.75	1,345,539.75	-	-	2,448,335.50	178,270.00	-	-
2 NON FORMAL EDUCATION PROJECTS									
(A) Non Formal Education Centre in Rag- Pickers(IGHC) (IND/58230)		379,412.37	-	0.02	-	379,412.39	-	-	(0.00)
(B) Franziskaner Project IN 24 0556 BAS		-	800,667.00	5,000.00	-	514,736.54	25,018.00	-	265,912.46
SUB TOTAL (2) Rs.		379,412.37	800,667.00	5,000.02	-	894,148.93	25,018.00	-	265,912.46
3 EMPOWERMENT OF WOMEN									
(A) Enhance Health Care System Among Women & Adolescents through Collective Action (EHWACA) Project No. 76167		1,103,515.00	-	-	-	1,071,068.00	32,447.00	-	-
(B) Integrated Empowerment of Women & AG's		794,841.16	1,691,999.00	12,000.00	-	1,326,395.56	51,192.00	-	1,121,252.60
SUB TOTAL (3) Rs.		1,898,356.16	1,691,999.00	12,000.00	-	2,397,463.56	83,639.00	-	1,121,252.60
4 EMPOWERMENT OF GIRLS & CHILDREN									
(A) School Rediness Programme (SRP Project 76697)		3,019,553.80	-	37,000.00	-	2,900,669.80	155,884.00	-	-
(B) Kindermissionwerk Project No. D200317017		1,574,613.20	-	35,000.00	-	1,528,931.20	80,682.00	-	0.00
(C) Action Based Community Development through adolescent girls & Children Parliament		2,269,131.00	3,925,909.00	28,000.00	-	3,086,136.00	65,154.00	-	3,071,750.00
(D) Eduate, Engage And Empower AGs CPs (IND/75825)		-	2,696,450.00	-	-	1,967,481.00	47,234.00	163,110.00	518,625.00
SUB TOTAL (4) Rs.		6,863,298.00	6,622,359.00	100,000.00	-	9,483,218.00	348,954.00	163,110.00	3,590,375.00
5 WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED									
(A) Differently Abled Childrens (IND/TR-01/12929)		493.00	-	-	-	493.00	-	-	-
(B) Hospital Sister Of St Francis Of Assisi Project		1,710,493.00	-	-	-	1,573,360.00	75,813.00	-	61,320.00
SUB TOTAL (5) Rs.		1,710,986.00	-	-	-	1,573,853.00	75,813.00	-	61,320.00
GRAND TOTAL Rs.		12,133,118.28	10,460,564.75	117,000.02	-	16,797,018.99	711,694.00	163,110.00	5,038,860.00

Attested,



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O. ST. ALPHONSUS CHURCH, 63-CANTT., BAREILLY- U.P

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2025

S. NO.	NAME OF PROJECT	With Utilisation Banks	CASH / IMPREST	CLOSING BALANCE
1	Hospital Sister Of St Francis Of Assisi Project	59,291.00	2,029.00	61,320.00
2	Intergrated Empowerment Of Women & Ags	1,118,877.60	2,375.00	1,121,252.60
3	Action Based Community Development Through Ags & Cps	3,071,628.00	122.00	3,071,750.00
4	Franziskaner Project IN 24 0556 BAS	265,875.46	37.00	265,912.46
5	Eduate, Engage And Empoer AGs CPs (IND/75825)	518,044.00	581.00	518,625.00
TOTAL		Rs 5,033,716.06	5,144.00	5,038,860.06

Attested
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