

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2025

RECEIPTS	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.
To OPENING BALANCES: (As on 01.04.2024) (As per Books of Accounts)					By RURAL DEVELOPMENT PROJECT (A) SAMVAAD MP/317/000/2020/007 (B) Shaksham Project (Project No.-321-900-1875ZG)	1,158,227.00		
Imprest with Project (As per List)	10,911.00					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 (A) Non Formal Education Centre in Rag- Pickers (B) Franziskaner Project IN 24 0556 BAS	379,412.39		
Canara Bank S.B. A/c No. 2325101024758	493.00					539,754.54		919,166.
F.D.R.'s With Canara Bank	13,609,284.00							
Accrued Interest on F.D.R.'s	538,627.00		14,950,650.36		By EMPOWERMENT OF WOMEN (A) Collective Action (EHWACA) Project No. 76167 (B) Integrated Empowerment of Women & AG's	1,103,515.00		
To FOREIGN CONTRIBUTIONS RECEIVED						1,377,587.56		2,481,102.
For Rural Development Project	1,345,539.75							
For Non Formal Education Projects	800,667.00				By EMPOWERMENT OF GIRLS & CHILDREN (A) School Readiness Programme (SRP Project 76697) (B) ECD Project Through SRCP (IND/75454) Income (C) Kindermisionwerk Project No. D200317017 (D) Action Based Community Development through adolescent girls & Children Parliament (E) Educate, Engage and Empower AGS & CPS (IND/75825)	3,056,553.80		
For Empowerment of Women	1,691,999.00					1,609,613.20		
For Empowerment of Girls & Children	6,622,359.00					3,151,290.00		
To BANK INTEREST			10,460,564.75			2,177,825.00		9,995,282.
On S.B. A/c	78,637.00				By WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED (A) Hospital Sister Of St Francis Of Assisi Project (B) IDYCD Project Expenses	1,649,173.00		
On F.D.R.'s	620,594.00		699,231.00			493.00		
To Staff Security Deducted		595,872.00			By GENERAL PURPOSE	40,474.00		
To T.D.S. Deducted during the year		3,430.00			Audit Fee	140.03		
					Bank 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:	19,255.00		
					Sound System	10,030.00		
					Office Equipments	50,800.00		
					Electrical Equipments	13,940.00		94,025.
					Solar Equipments			
					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)	19,255.00		
					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."

CHARTERED ACCOUNTANTS
AUDITOR'S



Attested




PLACE : LUCKNOW
DATED : 28.06.2025

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

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			
To NON FORMAL EDUCATION PROJECTS					For Empowerment of Women	2,696,450.00			
(A) Non Formal Education Centre in Rag- Pickers	379,412.39				For Empowerment of Girls & Children	1,691,999.00			
(B) Franziskaner Project IN 24 0556 BAS	539,754.54		919,166.93						10,460,564.75
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				
(A) School Readiness Programme (SRP Project 76697)	3,056,553.80								7,720,153.20
(B) ECD Project Through SRCP (IND/75454) Income	1,609,613.20								
(C) Kindermisionwerk Project No. D200317017									
(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."

CHARTERED ACCOUNTANTS
AUDITOR'S



Attested
[Signature]

PLACE : LUCKNOW
DATED : 28.06.2025

S.TULI & CO.

BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL

CHARTERED ACCOUNTANTS

8-HALWASIA COURT

HAZRATGANJ

LUCKNOW

H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P

"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
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)				
TDS PAYABLE					INCOME TAX (TDS)				
Balance as on 01.04.2024	3,430.00				TDS deducted during the year				
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			
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
[Signature]

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 UPTO 30.09.24	SALE	TOTAL	DEPRECIATION	W.D. 31.03.2025
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	1,235,008.00
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

Attested




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



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
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"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						1,158,227.00			
(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						379,412.37	0.02	379,412.39	(0.00)
(A) Non Formal Education Centre in Rag- Pickers(IGHC) (IND/58230)		379,412.37		800,667.00	5,000.00	514,736.54	25,018.00	265,912.40	
(B) Franziskaner Project IN 24 0556 BAS									
SUB TOTAL (2) Rs.		379,412.37	800,667.00	5,000.02		894,148.93	25,018.00		265,912.40
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						3,019,553.80	37,000.00	2,900,669.80	155,884.00
(A) School Readiness Programme (SRP Project 76697)		3,019,553.80				1,574,613.20	35,000.00	1,528,931.20	80,682.00
(B) Kindermissionwerk Project No. D200317017									0.00
(C) Action Based Community Development through adolescent girls & Children Parliament		2,269,131.00	3,925,909.00	28,000.00		2,696,450.00		3,086,136.00	65,154.00
(D) Educate, Engage And Empower AGs CPs (IND/75825)								1,967,481.00	47,234.00
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
5 WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED		493.00					493.00		
(A) Differently Abled Childrens (IND/TR-01/12929)		493.00					1,710,493.00		
(B) Hospital Sister Of St Francis Of Assisi Project								1,573,380.00	75,813.00
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 Devlopment 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

*Afterword
S. Tuli*

