

DATE : 28th JUNE, 2018

DIOCESE OF UJJAIN, UJJAIN (M.P.)
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND :	87225667	FIXED ASSETS :	
		As per last year	196577010.00
INCOME & EXPENDITURE A/C. :		Add: During the year	<u>605918.00</u>
As per last year	117501221.59		197182928.00
Add : Defeciet during the year	<u>-2692597.06</u>	CLOSING BALANCE :	
	114808624.53	Cash in hand	224443.00
		Balance at Centre	1343.00
		Federal Bank	1831556.53
		IDBI Bank	211738.00
		Fixed Deposits	<u>2582283.00</u>
			4851363.53
Total Rs.	<u><u>202034291.53</u></u>	Total Rs.	<u><u>202034291.53</u></u>

ACCOUNTING POLICIES :

1. Accounts are maintained on cash basis
2. Fixed Assets are shown at cost.
- 3) Foreign Contribution are taken at realised value.

CERTIFICATE

We have audited the above Balance Sheet as at 31st March, 2018 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

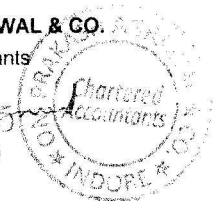
- 1) in case of Balance Sheet of the state of affairs of the Society as at 31st March, 2018.
- 2) in case of Income and Expenditure Account of the Defeciet for the year then ended.

For : OMPRAKASH AGRAWAL & CO.

Chartered Accountants

(O.P. Agrawal)

Proprietor



S. Patel

DATE : 28th JUNE, 2018

DIOCESE OF UJJAIN, UJJAIN (M.P.)
FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	ANNEXURE	AMOUNT	INCOME	AMOUNT
<u>CONSTRUCTION & RUNNING OF HOSTEL FOR POORS :</u>	1		<u>FOREIGN CONTRIBUTION :</u>	5001969.30
Recurring Expenses		1951105.00	<u>INTEREST :</u>	
			Bank Interest	62139.00
<u>AIDS AWARENESS PROGRAMME :</u>			Other	615.00
Recurring Expenses	2	1419308.00	FDR	353717.00
				416471.00
<u>WELFARE OF MENTALLY RETARDED :</u>			<u>EXCESS OF EXPENDITURE OVER INCOME</u>	2692597.06
Recurring Expenses	3	625208.00		
<u>RELIGIOUS EDUCATION OF PRIEST & PREACHERS :</u>				
Recurring Expenses :	4	46686.00		
<u>MAINT. & PRIEST & PREACHERS :</u>				
Recurring Expenses :	5	3119500.00		
<u>MAINT. OF VILLAGE/ RURAL SCHOOLS :</u>				
Recurring Expenses :	6	436,459.00		
<u>SOCIAL TRAINING PROGRAMME :</u>	7	370,511.00		
<u>HELP TO POOR/NEEDY :</u>	8	90,000.00		
<u>ADMINISTRATIVE EXPENSES :</u>	9			
Recurring Exp.		52,260.36		
Total Rs.		<u><u>8111037.36</u></u>	Total Rs.	<u><u>8111037.36</u></u>

For: OMPRAKASH AGRAWAL & CO.

Chartered Accountants

O.P. Agrawal
(O.P. Agrawal)
Proprietor



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DATE : 28th JUNE, 2018

DIOCESE OF UJJAIN, UJJAIN (M.P.)
FOREIGN CONTRIBUTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

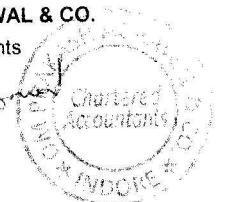
RECEIPTS	AMOUNT	PAYMENTS	ANNEXURE	AMOUNT
<u>OPENING BALANCE :</u>		<u>CONSTRUCTION & RUNNING</u>	1	
Cash in hand	59529.00	<u>OF HOSTEL FOR POORS :</u>		
Federal Bank	1367421.59	Recurring Expenses		1951105.00
IDBI Bank	203981.00			
Balance at Centre	7894.00	<u>AIDS AWARENESS PROGRAMME :</u>	2	
Fixed Deposits	<u>6511053.00</u>	Recurring Expenses		1,419,308.00
	8149878.59			
<u>FOREIGN CONTRIBUTION :</u>	5001969.30	<u>WELFARE OF MENTALLY RETARDED</u>	3	625,208.00
<u>INTEREST :</u>		<u>RELIGIOUS EDUCATION OF</u>	4	
Bank Interest	62139.00	<u>PRIEST & PREACHERS :</u>		
Other	615.00	Recurring Expenses :		46686.00
FDR	<u>353717.00</u>			
	416471.00	<u>MAINT. & PRIEST & PREACHERS :</u>	5	3119500.00
		<u>MAINT. OF VILLAGE/ RURAL SCHOOLS :</u>		436,459.00
		<u>SOCIAL TRAINING PROGRAMME :</u>	7	370,511.00
		<u>HELP TO POOR/NEEDY :</u>	8	90,000.00
		<u>ADMINISTRATIVE EXPENSES :</u>	9	
		Recurring Exp.		52,260.36
		<u>PURCHASE OF NEW ASSETS :</u>	10	
		As per Annexure		605918.00
		<u>CLOSING BALANCE :</u>		
		Cash in hand		224443.00
		Balance at Centre		1343.00
		Federal Bank		1831556.53
		IDBI Bank		211738.00
		Fixed Deposits		<u>2582283.00</u>
				4851363.53
Total Rs.	<u><u>13568318.89</u></u>	Total Rs.	-	<u><u>13568318.89</u></u>

For : OMPRAKASH AGRAWAL & CO.

Chartered Accountants

O.P. Agrawal
(O.P. Agrawal)

Proprietor



(Signature)