

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 020780045
(ii). Name : North East Diocesan Social Service Society

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

| | |
|---------------------------------------------------------------------------|----------------|
| a) Brought forward foreign contribution at the beginning of the year(Rs.) | 8186915.94000 |
| b) Interest or other receipt during the year | 265805.00000 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 26909069.74000 |
| ii) as transfer from a local source | 1533530.00000 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 36895320.68000 |

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

| SLNo | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|------|---------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| 1 | Caritas Italiana | Institutional | Via Aurelia, 796-00165 Roma, Italy, Italy, Email Id: www.caritas.it, Website Address : | Social | 267172.00 |
| 2 | Diocese of Augsburg | Institutional | Weltkirche-Mission Und Entwicklung, D-86152, Augsburg, Germany, Germany, Email Id: info@aktionhoffnung.de, Website Address : | Social | 401520.00 |
| 3 | Aktion Familienfasttag Der Wien | Institutional | Hilfs Werk der Katholischen, Jungschen, Austria, Austria, Email Id: office@dka.at, Website Address : | Social | 1887837.00 |
| 4 | Kindermissionswerk | Institutional | Stephanstrabe 35, 52064 Aachen, Germany, Germany, Email Id: kontakt@sternsinger.de, Website Address : | Educational | 1364906.40 |
| 5 | Caritas India | Institutional | CBCI Centre, Ashok Place, New Delhi 110 001, India, Email Id: www.caritasindia.org, Website Address : | Social | 1533530.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| 6 | Kirche in Not | Institutional | Postfach 1209, D-61452 Konigstein, Germany, Germany, Email Id: www.acn-intl.org, Website Address : | Social | 989300.00 |
| 7 | Katholische Zentralstelle Fur Entwicklungshill | Institutional | Postfach 10 15 45 52015, Aachen, Germany, Germany, Email Id: www.misereor.de, Website Address : | Social | 20138054.50 |
| 8 | Manos Unidas | Institutional | Barguillo, 38-3 28004, Madrid, Spain, Spain, Email Id: asia@manosunidas.org, Website Address : | Social | 1107423.00 |
| 9 | Caritas Denmark | Institutional | Gammel Kongevej 15, 1610 Copenhagen V Denmark, Denmark, Email Id: www.caritas.dk, Website Address : | Social | 503840.00 |
| 10 | German Doctors Inc | Institutional | German Doctors e.V., Loebestr.1a, 53173, Bonn, Germany, Germany, Email Id: hans.escher@german-doctors.de, Website Address : | Social | 245065.00 |

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

| Sl.No | Purpose | Amount |
|-------|-------------|----------------|
| 1 | Social | 25544163.34000 |
| 2 | Educational | 1364906.40000 |

(iii). Details of Utilization of foreign contribution:

| | |
|----------------------------------------------------------------------------------------|----------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 30207338.00000 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 107761.00000 |
| c. Total invested in term deposits(Rs.) | 0.00000 |
| Total Purchase of fresh assets(Rs.) | 989300.00000 |
| Total utilization in the year(Rs.) (a+b+c+d) | 31304399.00000 |

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or.
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 5590921.68000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Sl.No | Name of Bank of donors | Branch Address(With pincode) | IFSC Code | Account No |
|-------|------------------------|------------------------------------------------------------------|-------------|----------------|
| 1 | Federal Bank Ltd. | FANCY BAZAR, PB-141, GUWAHATI 781 001, GUWAHATI, Assam, Guwahati | FDRL0001182 | 11820100082161 |


3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank of donors | Branch Address(With pincode) | IFSC Code | Account No |
|-------|------------------------|------------------------------------------------------------------|-------------|-----------------|
| 1 | Federal Bank Ltd. | FANCY BAZAR, PB-141, GUWAHATI 781 001, GUWAHATI, Assam, Guwahati | FDRL0001182 | 11820100082161 |
| 2 | South Indian Bank | AMBARI, OPP. AGP OFFICE, GUWAHATI, GUWAHATI, Assam, Guwahati | SIBL0000473 | 047305300003939 |
| 3 | Federal Bank Ltd. | FANCY BAZAR, PB-141, GUWAHATI 781 001, GUWAHATI, Assam, Guwahati | FDRL0001182 | 11820100165347 |

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:

3 JUN 2016



Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

FR. VARGHESE VELICKAKAM





CERTIFICATE

We have audited the accounts of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, KHARGHULI, GUWAHATI, ASSAM - 781 004, Society Registration No. RS/529 of 1989-90** for the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 81,86,915.94.
- (ii) Foreign contribution of worth Rs. 2,84,42,599.74 was received by the Association during the year 2015-16 excluding interest of Rs. 2,65,805.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 55,90,921.68.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 3rd June, 2016



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No.101974W


Bijesh Balakrishnan
Partner

Membership No. 153645



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2016 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **North East Diocesan Social Service Society, Guwahati** as at 31st March, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :
Dated : 3rd June, 2016



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W


Bijesh Balakrishnan
Partner
Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Nagpur :
Dated : 3rd June, 2016



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W



Bijesh Balakrishnan
Partner
Membership No. 153645



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI


FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2016

| | RUPEES | RUPEES | RUPEES |
|--------------------------------------------------|----------------------|-------------------------|----------------------|
| FUNDS AND LIABILITIES | | | |
| BUILDING FUND: | | | |
| Donations received during the year | 9,89,300.00 | | 47,38,668.00 |
| FIXED ASSETS: | | | |
| As per Schedule Annexed | | | |
| FOREIGN CONTRIBUTION PENDING UTILISATION: | | | |
| For Social Work Activities | 39,43,358.97 | | |
| For Educational Activities | 14,84,221.40 | 54,27,580.37 | 7,74,440.00 |
| INCOME AND EXPENDITURE ACCOUNT: | | | |
| Balance as per last Balance Sheet | 45,21,644.31 | | 46,73,400.94 |
| Less : Deficit during the year | 6,08,935.00 | 39,12,709.31 | 1,21,098.64 |
| | | | 17,844.10 |
| | | | 4,138.00 |
| TOTAL RUPEES ... | 103,29,589.68 | TOTAL RUPEES ... | 103,29,589.68 |

As per our report of even date.


For North East Diocesan Social Service Society, Guwahati


 Fr. Varghese Velickakam
 Secretary



Nagpur :
Dated : 3rd June, 2016



For L. D' Souza & Co.,
 Chartered Accountants
 Firm Registration No. 101974W

 Bijesh Balakrishnan
 Partner
 Membership No. 153645

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI


FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

| | RUPEES | INCOME | RUPEES |
|-------------------------------------------|-------------|--------|-------------|
| EXPENDITURE | | | |
| To ADMINISTRATIVE EXPENSES : | | | |
| Audit Fees | 8,707.00 | | |
| Stationery, Printing and Postage | 24,272.00 | | |
| Bank Charges and Commission | 1,483.00 | | |
| Legal Expenses | 5,702.00 | | |
| Office and Administration Expenses | 41,417.00 | | |
| Annual Reports, Newsletter, Planner, etc. | 19,700.00 | | |
| Miscellaneous Expenses | 6,480.00 | | |
| | 1,07,761.00 | | |
| " DEPRECIATION WRITTEN OFF : | | | |
| As per Schedule Annexed | 6,67,032.00 | | |
| | 7,74,793.00 | | |
| | | | 7,74,793.00 |


As per our report of even date.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Nagpur :
Dated : 3rd June, 2016

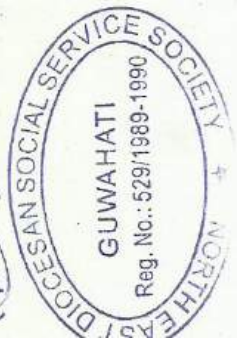
For L. D' Souza & Co.,
 Chartered Accountants
 Firm Registration No. 101974W

 Bijesh BalaKrishnan
 Partner
 Membership No. 153645

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

| Sr. No. | Particulars | Balance as on 01.04.2015 | Receipts during the year | Interest Received during the year | Total | Utilisation during the year | Balance as on 31.03.2016 |
|------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|--------------------------------------|----------------------|--------------------------------|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| A. SOCIAL WORK | | | | | | | |
| 01 | Capacity Building of DSSS Partners in North East Region - Phase IV | 562.05 | 23,92,342.00 | 0.00 | 23,92,904.05 | 26,31,046.00 | -2,38,141.95 |
| 02 | Co-ordinating, Capacity Building and Advocacy | 10,50,423.64 | 6,75,570.00 | 43,477.00 | 17,69,470.64 | 8,84,116.00 | 8,85,354.64 |
| 03 | Enhancing Human Potential | 0.00 | 4,01,520.00 | 0.00 | 4,01,520.00 | 4,01,520.00 | 0.00 |
| 04 | Income Generation Programme | 3,06,907.00 | 2,67,172.00 | 0.00 | 5,74,079.00 | 5,82,914.00 | -8,835.00 |
| 05 | Ushering Gender Equality through Empowerment of Women in North East India | 13,54,947.00 | 18,87,837.00 | 1,408.00 | 32,44,192.00 | 14,54,914.00 | 17,89,278.00 |
| 06 | Relief and Emergency Assistance | 0.00 | 11,07,423.00 | 0.00 | 11,07,423.00 | 11,07,423.00 | 0.00 |
| 07 | Relief Programme at Manipur | 0.00 | 3,951.84 | 0.00 | 3,951.84 | 0.00 | 3,951.84 |
| 08 | Baseline Survey for Poverty Reduction Program | 0.00 | 2,45,065.00 | 0.00 | 2,45,065.00 | 2,45,065.00 | 0.00 |
| 09 | Construction of Building | 0.00 | 9,89,300.00 | 0.00 | 9,89,300.00 | 9,89,300.00 | 0.00 |
| 10 | Peace Initiative in North East India | 5,47,566.34 | 94,30,285.00 | 3,700.00 | 99,81,551.34 | 83,60,808.00 | 16,20,743.34 |
| 11 | Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region | 28,27,982.60 | 83,15,427.50 | 43,462.00 | 111,86,872.10 | 111,08,287.00 | 78,585.10 |
| 12 | Professionalizing the Actors of Social Ministry | 7,48,193.00 | 0.00 | 3,800.00 | 7,51,993.00 | 7,51,993.00 | 0.00 |
| 13 | Flood Relief Programme - Misereor | 1,98,899.00 | 0.00 | 0.00 | 1,98,899.00 | 1,98,899.00 | 0.00 |
| 14 | Resource Mobilisation Programme | -2,54,580.00 | 8,00,000.00 | 0.00 | 5,45,420.00 | 5,45,420.00 | 0.00 |
| 15 | Resource Mobilisation Programme - Phase 3 | 0.00 | 5,61,800.00 | 0.00 | 5,61,800.00 | 7,49,377.00 | -1,87,577.00 |
| SUB TOTAL... (A) | | 67,80,900.63 | 270,77,693.34 | 95,847.00 | 339,54,440.97 | 300,11,082.00 | 39,43,358.97 |
| B. EDUCATIONAL ACTIVITIES : | | | | | | | |
| 01 | Children Education Programme | 3,07,260.00 | 0.00 | 0.00 | 3,07,260.00 | 3,05,400.00 | 1,860.00 |
| 02 | Promoting Education Culture Programme | 9,93,511.00 | 13,64,906.40 | 4,100.00 | 23,62,517.40 | 8,80,156.00 | 14,82,361.40 |
| SUB TOTAL... (B) | | 13,00,771.00 | 13,64,906.40 | 4,100.00 | 26,69,777.40 | 11,85,556.00 | 14,84,221.40 |
| GRANT TOTAL.... (A+B) | | 80,81,671.63 | 284,42,599.74 | 99,947.00 | 366,24,218.37 | 311,96,638.00 | 54,27,580.37 |

[Signature]



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

| Sr. No | Particulars | Rate of Depreciation | Balance as on 01.04.2015 | Additions during the year | Sold during the year | Depreciation for the year | Balance as on 31.03.2016 |
|-------------------------|------------------------|-------------------------|-----------------------------|------------------------------|-------------------------|------------------------------|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| 01. | Buildings | 10.00% | 7,82,693.00 | 9,89,300.00 | 0.00 | 1,77,199.00 | 15,94,794.00 |
| 02. | Conference Hall | 10.00% | 10,37,668.00 | 0.00 | 0.00 | 1,03,767.00 | 9,33,901.00 |
| 02. | Furniture and Fixtures | 10.00% | 1,21,632.00 | 0.00 | 0.00 | 12,163.00 | 1,09,469.00 |
| 02. | Xerox Machine | 10.00% | 41,553.00 | 0.00 | 0.00 | 4,155.00 | 37,398.00 |
| 02. | Fax Machine | 15.00% | 413.00 | 0.00 | 0.00 | 62.00 | 351.00 |
| 03. | Borewell | 15.00% | 2,065.00 | 0.00 | 0.00 | 310.00 | 1,755.00 |
| 04. | Generator | 15.00% | 5,79,415.00 | 0.00 | 0.00 | 86,912.00 | 4,92,503.00 |
| 05. | Vehicles | 15.00% | 17,41,112.00 | 0.00 | 0.00 | 2,61,167.00 | 14,79,945.00 |
| 06. | LCD Projector | 15.00% | 38,970.00 | 0.00 | 0.00 | 5,846.00 | 33,124.00 |
| 07. | Digital Camera | 15.00% | 60,170.00 | 0.00 | 0.00 | 9,026.00 | 51,144.00 |
| 08. | Computers | 60.00% | 10,709.00 | 0.00 | 0.00 | 6,425.00 | 4,284.00 |
| TOTAL RUPEES ... | | | 44,16,400.00 | 9,89,300.00 | 0.00 | 6,67,032.00 | 47,38,668.00 |



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

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

| | RUPEES | RUPEES | RUPEES |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| RECEIPTS | | | |
| To BALANCE ON 01.04.2015 : | | | |
| With The Federal Bank Ltd. | | | |
| On Savings Bank Account | | | |
| Account No. 11820100082161 | 45,65,291.70 | | 26,31,046.00 ✓ |
| Account No. 11820100165347 (Utilisation) | 7,89,147.64 | | 8,84,116.00 ✓ |
| With South Indian Bank Ltd. | | | |
| Account No. 047305300003939 (Utilisation) | 28,27,411.60 | | 2,45,065.00 ✓ |
| Cash in Hand | 5,065.00 | 81,86,915.94 | 11,07,423.00 ✓ |
| | | | 4,01,520.00 ✓ |
| | | | 5,82,914.00 ✓ |
| " INTEREST REALISED : | | | |
| On Fixed Deposits (Coordinating, Capacity Building and Advocacy) | 24,440.00 | | 14,54,914.00 ✓ |
| On Savings Bank Account (Ushering Gender Equality through Empowerment of Women in North East India) | 1,408.00 | | |
| On Savings Bank Account (Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region) | 43,462.00 | | |
| On Savings Bank Account (Coordinating, Capacity Building and Advocacy) | 19,037.00 | | |
| On Savings Bank Account (Peace Initiatives in North East India) | 3,700.00 | | |
| On Savings Bank Account (Professionalizing the Actors of Social Ministry) | 3,800.00 | | |
| On Savings Bank Account (Promoting Education Culture) | 4,100.00 | | |
| On Savings Bank Account | 1,65,858.00 | 2,65,805.00 | |
| " FOREIGN CONTRIBUTION RECEIVED : | | | |
| For Social Work Activities : | | | |
| Capacity Building of DSSS Partners in North East Region | 23,92,342.00 | | |
| By AWARENESS CAMP/SEMINAR/WORKSHOP MEETINGS/CONFERENCE EXPENSES : | | | |
| Capacity Building of DSSS Partners in North East Region Expenses | | | |
| Co-ordinating, Capacity Building and Advocacy Programme Expenses | | | |
| Baseline Survey for Poverty Reduction Relief and Emergency Assistance | | | |
| Enhancing Human Potential | | | |
| Income Generation Programmes | | | |
| Ushering Gender Equality Through Empowerment of Women in N.E. India | | | |
| Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region : | | | |
| Programme Expenses | | 15,67,344.00 | |
| Disbursement of Grants | | 14,23,000.00 | |
| Seva Kendra, Borduria (Id.No. 31054004) | | | |
| Diocesan Social Service Society, Imphal (Id.No. 194130110) | | 20,53,504.00 | |
| Jirsong Asong, Diphu (Id.No. 0208000007) | | 23,78,995.00 | |
| Social Service Centre, Shillong (Id.No. 2147300005) | | 20,58,644.00 | |
| Zoram Entu Pawl, Aizawl (Id.No. 3043300039) | | 16,26,800.00 | 111,08,287.00 ✓ |
| Peace Initiatives in North East India : | | | |
| Programme Expenses | | 17,30,866.00 | |
| Disbursement of Grants | | | |
| Development Association of Nagaland, Dimapur (Id.No. 164730024) | | 20,09,894.00 | |
| Diocesan Social Service Society, Imphal (Id.No. 194130110) | | 18,35,500.00 | |
| carried forward ... | 23,92,342.00 | 84,52,720.94 | 0.00 |
| carried forward ... | | 55,76,260.00 | 184,15,285.00 |



brought forward ... 23,92,342.00 84,52,720.94 brought forward ... 55,76,250.00 184,15,285.00 0.00

| | | | |
|----------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------|--------------|
| Co-ordinating, Capacity Building and Advocacy | 6,75,570.00 | Jana Unnayan Samiti Tripura, Agartala (Id.No. 206150024) | 18,56,048.00 |
| Enhancing Human Potential | 4,01,520.00 | North Eastern Social Research Centre, Guwahati (Id.No. 020780113) | 83,60,808.00 |
| Income Generation Programme | 2,67,172.00 | Professionalizing the Actors of Social Ministry | 7,51,993.00 |
| Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region | 83,15,427.50 | Misereor - Flood Relief Programme | 1,98,899.00 |
| Ushering Gender Equality Through Empowerment of Women in North East India | 18,87,837.00 | Resource Mobilisation Programme - Phase 3 | 7,49,377.00 |
| Relief and Emergency Assistance | 11,07,423.00 | Resource Mobilisation Programme Expenses | 5,45,420.00 |
| Relief Programme at Manipur | 3,951.84 | | |
| Peace Initiatives in North East India | 94,30,285.00 | EDUCATIONAL EXPENSES : | |
| Baseline Survey for Poverty Reduction Program | 2,45,065.00 | Welfare of Children | |
| Construction of Building | 9,89,300.00 | Children Education Programme Expenses | 3,05,400.00 |
| Resource Mobilisation Programme | 8,00,000.00 | Promoting Education Culture Programme | 8,80,156.00 |
| Resource Mobilisation Programme - Phase 3 | 5,61,800.00 | | |
| For Educational Activities : | | | |
| Promoting Education Culture Programme | 13,64,906.40 | ADMINISTRATIVE EXPENSES : | |
| | 284,42,599.74 | Audit Fees | 8,707.00 |

| | |
|-------------------------------------------|-------------|
| Stationery, Printing and Postage | 24,272.00 |
| Bank Charges and Commission | 1,483.00 |
| Legal Expenses | 5,702.00 |
| Office and Administration Expenses | 41,417.00 |
| Annual Reports, Newsletter, Planner, etc. | 19,700.00 |
| Miscellaneous Expenses | 6,480.00 |
| | 1,07,761.00 |

CAPITAL EXPENDITURE :
Building Construction 9,89,300.00

| | |
|------------------------------------------|--------------|
| BALANCE ON 31.03.2016 : | |
| With The Federal Bank Ltd. | |
| On Fixed Deposits | 7,74,440.00 |
| On Savings Bank Account | |
| Account No. 11820100082161 | 46,73,400.94 |
| Account No. 11820100165347(Utilisation) | 1,21,098.64 |
| With South Indian Bank Ltd. | |
| Account No. 047305300003939(Utilisation) | 17,844.10 |
| Cash in Hand | 4,138.00 |
| | 55,90,921.68 |

carried forward ... 368,95,320.68




brought forward ... 368,95,320.68 brought forward ... 368,95,320.68

TOTAL RUPEES ... 368,95,320.68

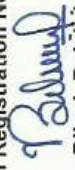
TOTAL RUPEES ... 368,95,320.68

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society, Guwahati - Foreign Contribution Account.

For North East Diocesan Social Service Society, Guwahati


Fr. Varghese Velickakam
Secretary
Nagpur :
Dated : 3rd June, 2016



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W

Bijesh Balakrishnan
Partner
Membership No. 153645

