

S. N. GUPTA & CO.

CHARTERED ACCOUNTANTS

2/30, SWADESHI BIMA NAGAR, MAHATMA GANDHI ROAD, AGRA-282 002 * Ph. : 2524040, 2858393 E-mail: sngagra@gmail.com

UKSVH

AUDIT REPORT

We have audited the attached Balance Sheet of **Uttar Kshetriya Samaj Vikas Kendra, AGRA** as at 31st March, 2017 and the relevant Receipt and Payment Account of the society for the year ended on that date annexed hereto. These financial statements are the responsibility of the Society. 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 of material misstatement. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Further, we state that:

- (a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit:
- (b) Proper books of account as required have been kept by the society so far as appears from our examination of the books.
- (c) The Balance Sheet and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion, and to the best of our information and according to the explanations given to us, the said Accounts given a true and fair view in conformity with the accounting principles generally accepted in India:-
 - (i) In the case of the Balance Sheet of the state of affairs as at 31st March, 2017.
 - AND
 - (ii) In the case of the Receipt and Payment Account for the year ended on the date.

PLACE: AGRA

DATED: 22nd Apr, 2017.

Yours faithfully,

FOR S. N. GUPTA & CO.

(BY) WASIYUDDIN RIZVI

PARTNER

CHARTERED ACCOUNTANTS

MEM. NO. 498400

Firm Regd. No. 01057C

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-3-2017

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE (As on 01-04-2016)			By Administrative Expenses		207,209.00
Cash in hand	15,357.11		By Bank Charges		649.92
With Indian Overseas Bank	722,034.00		By Recurrent Programs Expenditure		425,788.00
With Syndicate Bank	333,974.20		By Other Recurrent Expenditure		559,333.00
FDR WITH IOB Agra	4,241,754.00		By Transferred to SAD Partners		6,909,000.00
FDR with syndicate bank, Agra	3,816,534.57	9,020,273.88	By Personal Cost		441,800.00
			By Programs Cost		331,391.00
To FOREIGN CONTRIBUTION			By Staff cost		3,903,500.00
FOR WELFARE/IMPROVEMENT OF WOMEN			By Closing balance (31-03-2017)		
For Strengthening Adolescent Girls Knowledge, Women's Rights, Health And Income Grant from Wiseroot, Germany		9,785,050.00	Cash in hand	25,783.11	
			With Indian Overseas Bank	364,105.09	
To FOR PAYMENTS OF SALARIES/HONORARIUM			With Syndicate Bank	875,050.75	
Grant from Caritas India		1,359,662.00	FDR WITH IOB Agra	4,568,945.00	
			FDR with Syndicate Bank, Agra	4,168,761.09	10,082,745.82
To Bank Interest					
On IOB FDRs	127,191.00				
On Syndicate FDR's	292,227.31				
On IOB S.B. A/c	52,960.00				
On Syndicate Bank S.B. A/c	17,264.47				
Income tax refund	29,966.00				
Interest on income tax refund	1,874.00				
Gas subsidy	1,548.08	722,630.86			
To INDIAN CONTRIBUTION					
Diocesan Contribution	10,000.00				
Contribution	40,000.00	964,000.00			
Local contribution	914,000.00				
TOTAL RS.		20,852,416.74	TOTAL RS.		20,852,416.74

Audited as per our separate report
of even date attached

[Signature]
CHARTERED ACCOUNTANTS
 Mem. No. 405409

Place : Agra
 Dated : 22/04/2017

[Signature]
 President

For Uttar Kshetriya Samaj Vikas Kendra
[Signature]
 Treasurer

[Signature]
 Secretary

[Signature]
 Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)
"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-3-2017

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To <u>OPENING BALANCE (As on 1-4-2016)</u>			By Staff cost		1,903,500.00
Cash in hand	5,721.01		By Bank Charges		649.92
With Indian Overseas Bank	722,034.00	727,755.01	By Recurrent Programs Expenditure		425,788.00
To <u>FOREIGN CONTRIBUTION</u>			By Other Recurrent Expenditure		559,333.00
<u>FOR WELFARE/EMPOWERMENT OF WOMEN</u>			By Transferred to GAD Partners		6,900,000.00
For Strengthening Adolescent Girls Knowledge					
Women's Right Health and Income					
Grant from Misereor, Germany		8,785,050.00			
To <u>BANK INTEREST</u>			By <u>CLOSING BALANCE (As on 31-3-2017)</u>		
On IOB S.B. A/c	52,560.00	52,560.00	Cash in hand	10,549.01	
To <u>Income tax refund</u>			With Indian Overseas Bank	504,185.08	514,734.09
Income tax refund	29,966.00	29,966.00			
To <u>Interest on income tax refund</u>					
Interest on income tax refund	1,874.00	1,874.00			
To <u>Local contribution</u>					
Local contribution	706,800.00	706,800.00			
TOTAL RS.		10,304,005.01	TOTAL RS.		10,304,005.01

Audited as per our separate report
of even date attached

[Signature]
FORNIG CONSULTANTS S.CO.
CHARTERED ACCOUNTANTS
Mem. No. 109/102

Place : Agra
Dated : 22/04/2017

For Uttar Kshetriya Samaj Vikas Kendra

[Signature] President
[Signature] Treasurer
[Signature] Secretary
[Signature] Executive Director

For Uttar Kshetriya Samaj Vikas Kendra

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK CATHEDRAL HOUSE, WAJIBPURA ROAD, AGRA (U.P.)
"FOREIGN CONTRIBUTION ACCOUNT"
BALANCE SHEET AS ON 31-3-2017

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND			FIXED ASSETS		
Balance As on 1-4-2016	747,350.00		COMPUTER		
Add: Fixed Assets Capitalised	747,350.00		Balance As on 1-4-2016	6,632.00	
Less: Sale of Fixed Assets & Written off during the year			Add: Purchased during the year	6,632.00	
Less: Depreciation	99,668.07	647,682.00	Less: Depreciation @ 60%	3,979.00	2,653.00
STRENGTHENING ADOLESCENT'S KNOWLEDGE WOMEN'S RIGHT HEALTH AND INCOME			MOTORCYCLE		
Project No. 321-900-1313-09	727,755.01		Balance As on 1-4-2016	41,399.00	
Add: Grant received during the year	8,785,450.00		Add: Purchased during the year	41,399.00	
	9,512,805.01		Less: Depreciation @ 15%	6,210.00	35,189.00
Adv. Bank Interest	52,560.00		OFFICE FURNITURE & EQUIPMENTS:		
Acc. Income tax Refund	31,440.00		Balance As on 1-4-2016	308,371.00	
Add: Local contribution	708,800.00		Less: Sale during the year		
	791,200.00		Less: Written off during the year		
Less: Utilised during the year	9,789,270.32	514,734.09	Add: Purchased during the year	308,371.00	
F.C. GENERAL FUND			Less: Depreciation @ 10%	30,837.00	277,534.00
Balance As on 1-4-2016	4,242,703.10		VEHICLE (BOLERO)		
Add: Bank Interest during the year	32,739.00		Balance As on 1-4-2016	340,415.00	
Add: Sale of Assets during the year	4,569,694.33		Add: Purchased during the year	340,415.00	
Less: Utilised during the year (less: Investments)		4,569,694.10	Less: Sale during the year	340,415.00	
			Less: Depreciation @ 15%	52,412.00	287,903.00
			MOTOR CYCLE & KINETIC HONDA		
			Balance As on 1-4-2016	41,533.00	
			Add: Purchased during the year	41,533.00	
			Less: Depreciation @ 15%	6,230.00	35,303.00
			CLOSING BALANCE: (As on 31-3-2017)		
			Cash in hand	11,498.11	
			With Indian Overseas Bank		
			S.B. A/C No. 026601000054938	504,185.08	
			FTB with Indian Overseas Bank Agra	4,568,245.00	9,084,628.19
					5,732,316.19
					5,732,316.19

Audited as per our separate report of even date attached.

Place: Agra
 Date: 22/04/2017

For S. C. GUPTA & CO.
 CHARTERED ACCOUNTANTS
 Mem. No. 403469

For Uttar Kshetriya Samaj Vikas Kendra

President Treasurer Secretary

For Uttar Kshetriya Samaj Vikas Kendra

Executive Director

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31-03-2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Welfare/Empowerment of Women			By Contribution Received		
Administration Cost ₹	207,209.00		Local Contribution	954,800.00	
Grant Transferred to partners	6,900,000.00		Diocesan Contribution	10,000.00	
Programme Cost	331,391.00		Grant from Caritas India	1,359,662.00	
Bank Charges	649.92		Grant from Misereor, Germany	8,795,050.00	11,109,512.00
Salary to Staff	1,903,500.00				
Other Recurrent Programme	559,333.00		By Income From Bank Interest		
Recurrent Programme	425,798.00		Interest on FDR's	619,418.31	
Personal Cost	441,800.00		Bank interest	69,824.47	
		10769670.92	Intome tax refund	29,965.00	
			Interest on income tax refund	1,874.00	
			Gas subsidy	1548.08	722,630.86
To Excess of Income over Expenditure		1,062,471.94			
TOTAL		11,832,142.86	TOTAL		11,832,142.86

Audited as per our separate report
of even date attached.

For N. GUPTA & CO.
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 403400

Place : Agra
Dated : 22/04/2017

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
Executive Director

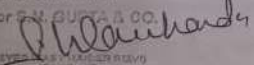
UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA
BALANCE SHEET AS AT 31-03-2017

L I A B I L I T I E S	F I G U R E S C U R R E N T Y E A R		A S S E T S	F I G U R E S C U R R E N T Y E A R	
	Rs.	Rs.		Rs.	Rs.
Corpus Fund			FIXED ASSETS		
Opening Balance	990,406.00	990,406.00	Bolero Jeep	550,000.00	966,262.00
Add:- Addition during the year			Computer	41,450.00	
CAPITAL FUND			Motorcycle	57300.00	
Opening Balance	8996129.88		Generator	317512.00	
Add: Excess of Income over Expenditure	1062471.94	10,058,601.82	INVESTMENTS		
			FDR with IOB, Agra	4,568,945.00	8,677,726.88
			FDR with Syndicate Bank, Agra	4108781.88	
			CASH & BANK BALANCE		
			With Indian Overseas Bank	504185.08	1,405,018.94
			With Syndicate Bank	875,050.75	
			Cash in hand	25,783.11	
TOTAL Rs.		11,049,007.82	TOTAL Rs.		11,049,007.82

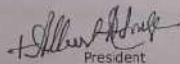
Audited as per our separate report
of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

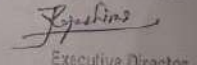
For S. N. GUPTA & CO.

 CHARTERED ACCOUNTANTS
 Mem. No. 493400

Place : Agra
Dated : 22/04/2017


President


Treasurer


Secretary


Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

Project Name :- STRENGTHENING ADOLESCENT GIRLS KNOWLEDGE, WOMEN'S RIGHTS, HEALTH AND INCOME
 Project No:- 321-900-1513 ZG

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-3-2017

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2016)			By STAFF COST	1,903,500.00
Cash in hand	5,721.01		By Bank Charges	649.92
With Indian Overseas Bank	722,034.00	727,755.01	By RECURRENT PROGRAMME EXPENDITURE:	425,788.00
To CONTRIBUTION RECEIVED FROM MISEREOR, GERMANY		8,785,050.00	By OTHER RECURRENT EXPENDITURE:	559,333.00
To Bank Interest On IOB S.B. A/c	52,560.00	52,560.00	By TRANSFERRED TO THE GAD PARTNERS	6,900,000.00
To Income tax refund	29,966.00	29,966.00	By CLOSING BALANCE: (As on 31-3-2017)	
To Interest on income tax refund	1,874.00	1,874.00	Cash in Hand	10,549.01
To Local contribution	706,800.00	706,800.00	With Indian Overseas Bank	504,185.08
		10,304,005.01	TOTAL RS.	10,304,005.01

Audited as per our separate report of even date attached.

For S.M. GUPTA & CO.

Place : Agra
 Dated : 22/04/2017
 CHARTERED ACCOUNTANTS
 Reg. No. 409400

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

[Signature]
 President

[Signature]
 Treasurer

[Signature]
 Secretary

[Signature]
 Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

Project Name :- ESCALATING DSSS TO MOBILIZE MAXIMUM SERVICE UNDER EXISTING/NEW GOVERNMENTAL SCHEMES

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-3-2017

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	
To OPENING BALANCE: (As on 1-4-2016)			By Administrative Expenses		193,209.00
Cash in hand			By PERSONAL COST		441,800.00
With Indian Overseas Bank			By PROGRAMME COST		331,391.00
To CONTRIBUTION RECEIVED FROM			By CLOSING BALANCE: (As on 31-3-2017)		
Catholic, India	1,359,662.00		Cash in Hand	8,998.00	
To Local contribution	208,000.00		With Syndicate Bank	592,264.00	601,262.00
TOTAL RS.		1,567,662.00	TOTAL RS.		1,567,662.00

Audited as per our separate report
of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

For S. M. GUPTA & CO

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
Dated : 22/04/2017

CHARTERED ACCOUNTANTS
Mem. No. 609400

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
Executive Director

[Signature]
Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

GENERAL ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2017

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2016)			By Travel Expenses		14,000.00
Cash in hand	9,287.00				
With Syndicate Bank			By CLOSING BALANCE: (As on 31-3-2017)		
S.B. A/C No. 86102010048436	223,974.20		Cash in hand	5,287.00	
FDR with Syndicate Bank	3,816,554.57	4,049,815.77	With Syndicate Bank		
To Bank Interest		17,264.47	S.B. A/C No. 86102010048436	282,786.75	
To Diocesan Contribution		10,000.00	FDR with Syndicate Bank	4,108,781.88	4,396,855.63
To Contribution		40,000.00			
To Interest On F.D.R		292,217.31			
To Gas subsidy		1,548.68			
TOTAL RS.		4,410,855.63	TOTAL RS.		4,410,855.63

Audited as per our separate report of even date attached.

For M. GUPTA & CO

 PARTNER
 CHARTERED ACCOUNTANTS
 Mem. No. 409400

Place : Agra
 Dated : 22/04/2017

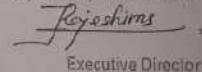
For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra


 President


 Treasurer


 Secretary


 Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

GENERAL ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2017

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCE: (As on 1-4-2016)			By Travel Expenses		14,000.00
Cash in hand	9,287.00				
With Syndicate Bank	223,974.20		By CLOSING BALANCE: (As on 31-3-2017)		
S.B. A/C No. 86102010048436	3,816,554.57	4,049,815.77	Cash in hand	5,287.00	
FDR with Syndicate Bank			With Syndicate Bank	282,786.75	
To Bank Interest		17,264.47	S.B. A/C No. 86102010048436	4,108,781.88	4,396,855.63
To Diocesan Contribution		10,000.00	FDR with Syndicate Bank		
To Contribution		40,000.00			
To Interest On F.D.R		292,227.31			
To Gas subsidy		1,548.08			
TOTAL RS.		4,410,855.63	TOTAL RS.		4,410,855.63

Audited as per our separate report of even date attached.

For D.N. GUPTA & CO

CHARTERED ACCOUNTANTS

Mem. No. 409400

Place : Agra

Dated : 22/04/2017

For D.N. GUPTA & CO

CHARTERED ACCOUNTANTS

Mem. No. 409400

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

"FOREIGN CONTRIBUTION ACCOUNT"

AMOUNT TRANSFERRED TO SAKHI PROGRAMME IN THE
NORTHERN REGION OF INDIA DURING THE YEAR 2016-2017

SOCIETY NAME	FCRA NO.	AMOUNT RS.
PROJECT NO. 321-900-1513ZG		
Agra Catholic Diocese Samaj Seva Sanstha, Agra.	136210056	625,000.00
Bareilly Diocesan Social Service Centre, Bareilly	347920015	625,000.00
Diocesan Development & Welfare Society, Allahabad	136230017	625,000.00
Diocesan Social Work Society, Lucknow	136550192	625,000.00
Diocese of Varanasi Social Welfare Society, Varanasi	136760009	475,000.00
Jhansi Catholic Seva Samaj, Jhansi	136520008	625,000.00
Karuna Social Service Society, Bijnor	347940004	625,000.00
Meerut Seva Samaj, Meerut	136580001	625,000.00
Purvanchal Gramin Seva Samiti, Gorakhpur	136470009	175,000.00
Roman Catholic Diocesan Social Service Society, Ajmer	125410042	625,000.00
Sampurna Jeevan Vikas Samiti, Udaipur	125640010	625,000.00
Jeevan Dhara Samaj Kalyan Sanstha, Jaipur		625,000.00
Total Rs.		6,900,000.00

Audited as per our separate report
of even date attached.

For M. GUPTA & CO.

M. Gupta
Chartered Accountants
B-10, Sector-17, Gurgaon
Distt. Haryana

Place : Agra
Dated : 22/04/2017

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

Sh. Anand
President

Sh. T. C.
Treasurer

Sh. Singh
Secretary

Sh. Singh
Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA, AGRA

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31-3-2017




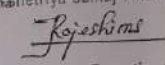
Sr. No.	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST & OTHER RECEIPTS	TOTAL RECEIPTS	ADMINISTRATIVE CONTRIBUTIONS FROM PROJECT	AMOUNT UTILIZED	INVESTMENTS	CLOSING BALANCE
1	WELFARE/EMPOWERMENT OF WOMEN (SAKHI) (Project No. 321-900-2513 20)	727,755.01	8,785,050.00	52,560.00	8,837,610.00	706,800.00	9,789,270.92		514,734.09
	Transfer for F.C. General Account			31,840.00	31,840.00				514,734.09
	TOTAL Rs.	727,755.01	8,785,050.00	84,400.00	8,869,450.00	706,800.00	9,789,270.92		514,734.09
	GRAND TOTAL Rs.	727,755.01	8,785,050.00	84,400.00	8,869,450.00	706,800.00	9,789,270.92		514,734.09

Audited as per our separate report of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra, Agra

Place : Agra
Dated : 22/04/2017

For RAJ GUPTA & CO
(INCORPORATED IN INDIA)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 499/109

 President
 Treasurer
 Secretary
 Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
 Diocesan Social Work, Cathedral House, Wazirpura Road, Agra

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF INSTITUTIONAL DONORS FOR THE YEAR ENDING 31.3.2017

Sr. No.	NAME(S) & ADDRESS(ES)	PURPOSES(S)	DATE	AMOUNT	TOTAL AMOUNT
1	MISEREOR Postfach 11540 D-52015 Aachen, Germany	Welfare & Empowerment of women	16.07.2016	6,612,125.00	8,785,050.00
			20.02.2017	2,172,925.00	
	TOTAL Rs.				8,785,050.00

Audited as per our separate report
of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

For M. GUPTA & CO.

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
 Dated : 22/04/2017

CHARTERED ACCOUNTANTS
 Mem. No. 409400

[Signature]
 President

[Signature]
 Treasurer

[Signature]
 Secretary

Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF F.D.R.'S WITH INDIAN OVERSEAS BANK, AGRA AS ON 31/03/2017

Sr. No.	F.D.R. No.	Date	MATURITY DATE	AMOUNT Rs.	MATURITY AMOUNT (Rs.)
1	26604511200158	20/2/2017	20/02/2018	4,568,945.00	4,885,243.00
Total Rs.				4,568,945.00	4,885,243.00

"GENERAL ACCOUNT"

LIST OF F.D.R.'S WITH SYNDICATE BANK, AGRA AS ON 31/03/2017

Sr. No.	F.D.R. No.	Date	MATURITY DATE	AMOUNT Rs.	MATURITY AMOUNT (Rs.)
1	86104050044474/4	22/07/2016	22/07/2017	2,965,237.32	3,193,963.47
2	86104050044474/6	13/06/2016	13/06/2017	762,193.11	816,963.57
3	86104050044474/9	15/01/2017	15/01/2018	381,351.45	385,797.00
Total Rs.				4,108,781.88	4,396,724.04

Audited as per our separate report of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
Dated : 22/04/2017

S. Chauhan
 S. CHAUHAN & CO.
 CHARTERED ACCOUNTANTS
 WAZIRPURA, AGRA
 Mem. No. 409450

Alam Khan
 President

S. R.
 Treasurer

K. Jais
 Secretary

[Signature]
 Executive Director