

AUDIT REPORT

We have audited the attached Balance Sheet of **Uttar Kshetriya Samaj Vikas Kendra, AGRA** as at 31st March, 2016 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, 2016.
AND
 - (ii) In the case of the Receipt and Payment Account for the year ended on the date.

PLACE: AGRA

DATED: 11th May, 2016.

Yours faithfully,
For S.N. GUPTA & CO.

(DEEPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76222
Firm Regd. No. 01057C

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 31-3-2016

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
To OPENING BALANCE: (As on 1-4-2015)					
Cash in hand With Indian Overseas Bank	18,114.51 3,016,823.34	3,034,937.85	By Staff Cost By Administrative Expenses By Bank Charges By Recurrent Programme Expenditure By Other Recurrent Expenditure By Transferred to GAD Partners By Personal Cost By Programme Cost	1,222,000.00 54,400.00 1,407.33 217,497.00 827,893.01 12,466,332.00 659,000.00 336,600.00	1,222,000.00 54,400.00 1,407.33 217,497.00 827,893.01 12,466,332.00 659,000.00 336,600.00
To FOREIGN CONTRIBUTION					
FOR WELFARE/EMPOWERMENT OF WOMEN For Strengthening Adolescent Girls' Knowledge Women's Right Health and Income In The Northern Region In India Grant from Misereor, Germany	12,331,917.50 1,050,000.00 65,829.00 65,829.00 27,333.00 2,867.00				
To Grant from CARITAS India					
To BANK INTEREST					
On IOB S.B. A/C					
To INCOME TAX REFUND					
To Interest on Income tax refund					
TOTAL RS.	16,512,884.35		TOTAL RS.	16,512,884.35	

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.

Place : Agra
Dated : 11/05/2016

(DEEPMALA MOHAN)
CHARTERED ACCOUNTANTS
Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra
For Uttar Kshetriya Samaj Vikas Kendra

President

Treasurer

Secretary

Executive Director

Executive Director


Deepmala Mohan


Rajesh Kumar

DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

CONTINUOUS PRESSURE

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND					
Balance as on 1-4-2015	867,857.00				
Add: Fixed Assets Capitalized	-				
Less: Sale of Fixed Assets & Written off during the year	867,857.00				
Less: Depreciation	-				
STRENGTHENING ADOLESCENT'S KNOWLEDGE WOMENS					
RIGHT HEALTH AND INCOME					
Project No. 321-900-1513 2G					
Add: Grant received during the year					
Add: Interest on Income tax refund					
Add: Bank interest	2,867.00				
Add: Income tax refund	65,839.00				
Less: Utilized during the Year	27,333.00				
Grant from Caritas					
Balance as on 1-4-2015	96,039.00				
Add: Grant received during the year	14,735,129.34				
Less: Utilized during the Year	727,755.01				
F.C. GENERAL FUND					
Balance As on 1-4-2015	1,050,000.00				
Add: Bank interest during the year	3,897,536.10				
Less: Utilized during the Year	3,482,871.00				
Add: Sale of Assets during the year	-				
Less: Utilized during the year	4,245,823.10				
Less: Investments	3,120.00				
	4,242,703.10				
MOTOR CYCLE & KINETIC HONDA					
Balance As on 1-4-2015					
Add: Purchased during the year	48,862.00				
Less: Depreciation @ 15%	-				
CLOSING BALANCE: (As on 31-3-2016)					
Cash in hand					
With Indian Overseas Bank					
S.B. A/C No. 026601000054938					
FDR with Indian Overseas Bank, Agra					
	722,034.00				
	4,241,754.00				
	4,970,458.11				
	5,717,808.11				

Audited as per our separate report

of even date attached.

Place : Agra

(DEEPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANT

For Uttar Kshetriya Samaj Vikas Kendra

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President *John M. S. S.* Secretary
Treasurer

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UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31-03-2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Welfare/Empowerment of Women			By Contribution Received		
Administration Cost	114,700.00		Local Contribution	100,300.00	
Grant Transferred to partners	12,466,332.00		Diocesan Contribution	14,000.00	
Programme Cost	336,600.00		Grant from Caritas India	1,050,000.00	
Bank Charges	1,407.33		Grant from Misereor, Germany	12,331,917.50	
Salary to Staff					13,496,217.50
Other Recurrent Programme			By Income From Bank Interest		
Recurrent Programme	1,318,000.00		Interest on FDR's	671,162.74	
Personal Cost	835,373.01		Bank Interest	72,950.69	
	217,497.00		Income Tax refund	27,333.00	
	659,000.00		Gas subsidy	1,668.90	
			Interest on Income tax refund	2,867.00	
			To Excess of Expenditure over Income	775,982.33	
					1,676,709.51
TOTAL		15,948,909.34	TOTAL		15,948,909.34

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.

(DEEENDRA MOHAN)

Place : Agra CHARTERED ACCOUNTANTS
Dated : 11/05/2016 Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

Shiv Mohan

President

Treasury

Shiv Mohan

Secretary

Rajeshwari

Executive Director

Rajeshwari

Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
CATHEDRAL HOUSE, NAZIRPURA ROAD, AGRA
BALANCE SHEET AS AT 31-03-2016

LIABILITIES	FIGURES CURRENT YEAR Rs.	ASSETS	FIGURES CURRENT YEAR Rs.
			Rs.
Corpus Fund			
Opening Balance	990,406.00	FIXED ASSETS	
Add.- Addition during the year	990,406.00	Bolero Jeep	550,000.00
CAPITAL FUND		Computer	41,450.00
Opening Balance	10672839.39	Motorcycle	57300.00
Less:Excess of Expenditure over Income	1676709.51	Generator	317512.00
		INVESTMENTS	966262.00
		FDR with IOB, Agra	4,241,754.00
		FDR with Syndicate Bank, Agra	3816554.57
		CASH & BANK BALANCE	8,058,308.57
		With Indian Overseas Bank	722034.00
		With Syndicate Bank	223,974.20
		Cash in hand	15,957.11
			961,965.31
		TOTAL RS.	9,986,535.88
Audited as per our separate report of even date attached.			
For Uttar Kshetriya Samaj Vikas Kendra			

For S.N. GUPTA & CO.

Place : Agra
Dated : 11/05/2016

(DEEPENDRA MOHAN)
CHARTERED PARTNER
MEM. NO. 76232

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 31-3-2016

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>Rs.</u>
To OPENING BALANCE: (As on 1-4-2015) Cash in hand With Indian Overseas Bank	18,114.51 3,016,823.34	BY STAFF COST 3,034,937.85 By Bank Charges	1,222,000.00 1,407.33
To CONTRIBUTION RECEIVED FROM MISEREOR, GERMANY	12,331,917.50	BY RECURRENT PROGRAMME EXPENDITURE: BY OTHER RECURRENT EXPENDITURE:	217,497.00 827,893.01
To Bank Interest On IOB S.B. A/c	65,829.00	BY TRANSFERRED TO THE GAD PARTNERS	12,466,332.00
To Income tax Refund	27,333.00	BY CLOSING BALANCE: (As on 31-3-2016)	5,721.01
To Interest on Income tax refund	2,867.00	Cash in Hand With Indian Overseas Bank	727,755.01 722,034.00
	15,462,884.35	TOTAL RS.	15,462,884.35

Audited as per our separate report
of even date attached.

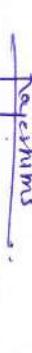
For S.N. GUPTA & CO.


(DEEPENDRA MOHAN)

Place : Agra
Dated : 11/05/2016
ARTERED ACCOUNTANTS
Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra


(DEEPENDRA MOHAN)


Sharad
President


Treasurer


Secretary


Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)

Project Name :- REGIONAL CAPACITY BUILDING FOR TAPPING THE RESOURCES FROM NABARD AND OTHER GOVERNMENT PROJECT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-3-2016

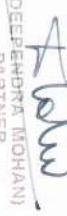
<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.
To OPENING BALANCE: (As on 1-4-2015) Cash in hand With Indian Overseas Bank	-	By Administrative Expenses By PERSONAL COST By PROGRAMME COST	114,700.00 659,000.00 336,600.00
To CONTRIBUTION RECEIVED FROM Cartias, India	1,050,000.00		
To Local Contribution	60,300.00		
		By CLOSING BALANCE: (As on 31-3-2016) Cash in Hand With Indian Overseas Bank	-
TOTAL RS.	1,110,300.00	TOTAL RS.	1,110,300.00

Audited as per our separate report

of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

For S.N. GUPTA & CO.


(DEEPMALA GUPTA)
PARTNER

Place : Agra
Dated : 11/05/2016
HARTEED ACCOUNTANTS
Mem. No. 76232



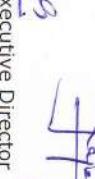
President



Treasurer



Secretary



Executive Director

For Uttar Kshetriya Samaj Vikas Kendra

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

F.C. GENERAL ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2016

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
To OPENING BALANCE: (As on 1-4-2015)			BY MISCEXP		
Cash in hand	539.61				3,120.00
With Indian Overseas Bank Dausa, Jaipur	3,529.49				
FDR with Indian Overseas Bank	3,893,467.00				
To BANK INTEREST			By CLOSING BALANCE: (As on 31-3-2016)		
On IOB FDRs'			Cash in hand		
			FDR with Indian Overseas Bank		
				949.10	4,241,754.00
					4,242,703.10
TOTAL RS.		4,245,823.10	TOTAL RS.		4,245,823.10

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.

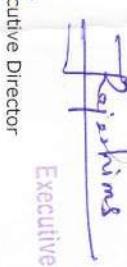
Place : Agra
(DEEPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Dated : 11/05/2016
Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra
For Uttar Kshetriya Samaj Vikas Kendra


President


Treasurer


Secretary


Executive Director

Rajendra Singh

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 31-3-2016

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
To OPENING BALANCE: (As on 1-4-2015)					
Cash in hand			By Salary		96,000.00
With Syndicate Bank			By Travel Expenses		3,490.00
S.B. A/C No. 86102010048436			By Miscellaneous Expenses		870.00
FDR with Syndicate Bank					
	3,493,678.83	3,764,509.44			
To Bank Interest			By CLOSING BALANCE: (As on 31-03-2016)		
To Diocesan Contribution			Cash in hand	9,287.00	
To Contribution			With Syndicate Bank		
To Interest On F.D.R			S.B. A/C No. 86102010048436	223,974.20	
To Gas subsidy			FDR with Syndicate Bank		3,816,554.57
		322,875.74			4,049,815.77
		1,668.90			
TOTAL RS.		4,150,175.77	TOTAL RS.		4,150,175.77

Audited as per our separate report

of even date attached.

For S.N. GUPTA & CO.

(DEEPMALA MOHAN)

PARTNER

Place : Agra
 Dated : 11/05/2016
 CHARTERED ACCOUNTANTS
 Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

Shiv Mohan

President

Treasurer

Secretary

Executive Director

Kamalavita

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 2015-2016

SOCIETY NAME	FCRA NO.	AMOUNT RS.
PROJECT NO. 321-900-1513ZG		
Agra Catholic Diocese Samaj Seva Sanstha, Agra.	136210056	1,038,861.00
Bareilly Diocesan Social Service Centre, Bareilly	347920015	1,038,861.00
Diocesan Development & Welfare Society, Allahabad	136230017	1,038,861.00
Diocesan Social Work Society, Lucknow	136550192	1,038,861.00
Diocese of Varanasi Social Welfare Society, Varanasi	13676009	1,038,861.00
Jhansi Catholic Seva Samaj, Jhansi	13652008	1,038,861.00
Karuna Social Service Society, Bijnor	347940004	1,038,861.00
Meerut Seva Samaj, Meerut	136580001	1,038,861.00
Purvanchal Gramin Seva Samiti, Gorakhpur	136470009	1,038,861.00
Roman Catholic Diocesan Social Service Society, Ajmer	125410042	1,038,861.00
Sampurna Jeevan Vikas Samiti, Udaipur	125640010	1,038,861.00
Jeevan Dhara Samaj Kalyan Sanstha		1,038,861.00
Total Rs.		12,466,332.00

Audited as per our separate report
of even date attached.

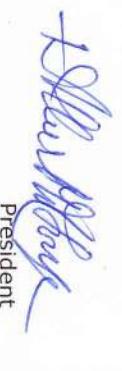
For S.N. SUTTA & CO.

(DEEPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS

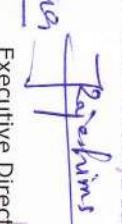
Place : Agra Dated : 11/05/2016
 CHARTERED ACCOUNTANTS
 Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra


President
Treasurer
Secretary
Executive Director


President
Treasurer
Secretary
Executive Director


President
Treasurer
Secretary
Executive Director

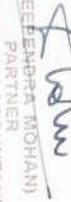
UTTAR KSHETRIYA SAMAJ VIKAS KENDRA, AGRA

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31-3-2016

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 (Project No. 321-900-1513 ZG)	3,034,937.85	12,331,917.50	65,829.00	15,432,684.35	14,735,129.34	-	-	727,755.01
	Income tax refund			30,200.00	30,200.00				727,755.01
	TOTAL RS.	3,034,937.85	12,331,917.50	96,029.00	15,462,884.35	-			14,735,129.34
2	Caritas India	-	1,050,000.00	-	1,050,000.00			1,050,000.00	-
	TOTAL RS.	-	1,050,000.00	-	1,050,000.00			1,050,000.00	-
	GRAND TOTAL RS.	3,034,937.85	13,381,917.50	96,029.00	16,512,884.35	-		15,785,129.34	-
									727,755.01

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.


(DEEPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
President Treasurer Secretary Executive Director Executive Director
Place : Agra Dated : 11/05/2016 Mem. No. 76232

For Uttar Kshetriya Samaj Vikas Kendra


Rajendra Kumar
President Treasurer Secretary Executive Director 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 31.3.2016

Sr. No.	NAME(S) & ADDRESS(ES)	PURPOSE(S)	DATE	AMOUNT	TOTAL AMOUNT
1	MISEREOR Postfach 11540 0-52015 Aachen, Germany	Welfare & Empowerment of women	04.08.2015 22.09.2015 02.11.2015 09.03.2016	2,309,430.00 3,370,830.00 3,431,430.00 3,220,227.50	12,331,917.50
2	CARITAS INDIA		13.06.2015 05.11.2015	525,000.00 525,000.00	1,050,000.00
	TOTAL RS.				13,381,917.50

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.



(DEEPMALA MOHAN)
CHARTERED ACCOUNTANTS

Mem. No. 76232

President

Treasurer

Secretary

Executive Director

For Uttar Kshetriya Samaj Vikas Kendra



Rajesh Kumar

Executive Director

President

Treasurer

Secretary

Executive Director

President

Treasurer

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 31/03/2016

Sr. No.	F.D.R. No.	Date	MATURITY DATE	AMOUNT RS.	MATURITY AMOUNT (Rs.)
1	26604511200158	20/02/2016	20/02/2017	4,241,754.00	4,568,945.00
	Total Rs.			4,241,754.00	4,568,945.00

"GENERAL ACCOUNT"

LIST OF F.D.R.'S WITH SYNDICATE BANK, AGRA AS ON 31/03/2016

Sr. No.	F.D.R. No.	Date	MATURITY DATE	AMOUNT RS.	MATURITY AMOUNT (Rs.)
1	86104050044474/4	22/07/2015	22/07/2016	2,750,195.43	2,976,899.98
2	86104050044474/6	13/06/2015	13/06/2016	709,698.56	768,200.55
3	86104050044474/9	15/01/2016	15/01/2017	356,660.58	384,171.90
	Total Rs.			3,816,554.57	4,129,272.43

Audited as per our separate report
of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
Dated : 11/05/2016

President

Treasurer

Secretary

Executive Director