

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. 75225

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 31-3-2016

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2015)					
Cash in hand	118,301.12		By Administrative Expenses		114,700.00
With Indian Overseas Bank	3,020,352.83		By Bank Charges		1,407.33
With Syndicate Bank	171,183.61		By Recurrent Programme Expenditure		217,497.00
FDR WITH IOB Agra	3,893,467.00		By Other Recurrent Expenditure		835,373.01
FDR with Syndicate Bank, Agra	3,493,678.83		By Transferred to GAD Partners		12,466,332.00
		10,696,983.39	By Personal Cost		659,000.00
FOREIGN CONTRIBUTION			By Programme Cost		336,600.00
FOR WELFARE/EMPOWERMENT OF WOMEN			By Staff Cost		1,318,000.00
For Strengthening Adolescent's Knowledge					
women's right health and income					
Grant from Misereor, Germany		12,331,917.50			
FOR PAYMENTS OF SALARIES/HONORARIUM					
Grant from Caritas India		1,050,000.00	By Closing balance (31-03-2016)		
Bank Interest			Cash in hand	15,957.11	
On Syndicate FDRs	322,875.74		With Indian Overseas Bank	722,034.00	
On IOB FDRs	348,287.00		With Syndicate Bank	223,974.20	
On IOB S.B. A/c	65,829.00		FDR WITH IOB Agra	4,241,754.00	
On Syndicate Bank S.B. A/c	7,121.69		FDR with Syndicate Bank, Agra	3,816,554.57	
Interest on income tax refund	2,867.00				9,020,273.88
Income tax refund	27,333.00				
Gas subsidy	1,668.90	775,982.33			
INDIAN CONTRIBUTION					
Diocesan Contribution	14,000.00				
Contribution	100,300.00	114,300.00			
TOTAL RS.		24,969,183.22	TOTAL RS.		24,969,183.22

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.

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

For Uttar Kshetriya Samaj Vikas Kendra

President
Treasurer
Secretary

For Uttar Kshetriya Samaj Vikas Kendra
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 31-3-2016

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To <u>OPENING BALANCE: (As on 1-4-2015)</u>					
Cash in hand	18,114.51		By Staff Cost		1,222,000.00
With Indian Overseas Bank	3,016,823.34	3,034,937.85	By Administrative Expenses		54,400.00
To <u>FOREIGN CONTRIBUTION</u>			By Bank Charges		1,407.33
FOR WELFARE/EMPOWERMENT OF WOMEN			By Recurrent Programme Expenditure		217,497.00
For Strengthening Adolescent Girls Knowledge			By Other Recurrent Expenditure		827,893.01
Women's Right Health and Income In The		12,331,917.50	By Transferred to GAD Partners		12,466,332.00
Northern Region In India Grant from Misereor, Germany		1,050,000.00	By Personal Cost		659,000.00
To <u>Grant from CARITAS India</u>			By Programme Cost		336,600.00
To <u>BANK INTEREST</u>					
On IOB S.B. A/c	65,829.00	65,829.00			
To <u>INCOME TAX REFUND</u>					
		27,333.00			
To <u>Interest on Income tax refund</u>					
		2,867.00			
			By <u>CLOSING BALANCE: (As on 31-3-2016)</u>		
			Cash in hand	5,721.01	
			With Indian Overseas Bank	722,034.00	727,755.01
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.
(DEEPEENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232
Place : Agra
Dated : 11/05/2016

For Uttar Kshetriya Samaj Vikas Kendra
President
Treasurer
Secretary

For Uttar Kshetriya Samaj Vikas Kendra
Executive Director
Executive Director

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

BALANCE SHEET AS ON 31-3-2016

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND Balance as on 1-4-2015 Add: Fixed Assets Capitalized	867,857.00 867,857.00		FIXED ASSETS COMPUTER Balance As on 1-4-2015 Add: Purchased during the year Less: Depreciation @ 60%	16,580.00 16,580.00 9,948.00	6,632.00
Less: Sale of Fixed Assets & Written off during the year	-				
Less: Depreciation	120,507.00	747,350.00	MOTORCYCLE Balance As on 1-4-2015 Add: Purchased during the year	48,705.00 48,705.00	
STRENGTHENING ADOLESCENT'S KNOWLEDGE WOMENS RIGHT HEALTH AND INCOME Project No. 321-900-1513 ZG Add: Grant received during the year	3,034,937.85 12,331,917.50 15,366,855.35		OFFICE FURNITURE & EQUIPMENTS: Balance As on 1-4-2015 Less: Sale during the year Less: Written off during the year	342,634.00 - -	41,399.00
Add: Interest on Income tax refund	2,867.00		Less: Depreciation @ 15%	7,306.00	
Add: Bank Interest	65,829.00				
Add: Income tax refund	27,333.00				
Less: Utilized during the Year	96,029.00	727,755.01	VEHICLE (BOLERO) Balance As on 1-4-2015 Add: Purchased during the year	342,634.00 34,263.00	308,371.00
Grant from caritas Balance as on 1-4-2015 Add: Grant received during the year Less: Utilized during the Year	- 1,050,000.00 1,050,000.00		Less: Depreciation @ 10%	-	
E.C. GENERAL FUND Balance As on 1-4-2015 Add: Bank Interest during the year Add: Sale of Assets during the year	3,897,536.10 348,287.00 4,245,823.10	4,242,703.10		411,076.00 411,076.00 411,076.00	349,415.00
Less: Utilized during the year	3,120.00		Less: Sale during the year	-	
Less: Investments	-		Less: Depreciation @ 15%	61,661.00	
			MOTOR CYCLE & KINETIC HONDA Balance As on 1-4-2015 Add: Purchased during the year	48,862.00 48,862.00	41,533.00
			Less: Depreciation @ 15%	7,329.00	
			CLOSING BALANCE: (As on 31-3-2016)		
			Cash in hand	6,670.11	
			With Indian Overseas Bank	722,034.00	
			S.B. A/C No. 026601000054938	4,241,754.00	4,970,458.11
			FDR with Indian Overseas Bank, Agra		
		5,717,808.11			5,717,808.11

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 : 11/05/2016

(DEEPA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232

President

Treasurer

Secretary

Executive Director

Executive Director

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						
Administration Cost	114,700.00			By Contribution Received		
Grant Transferred to partners	12,466,332.00			Local Contribution	100,300.00	
Programme Cost	336,600.00			Diocesan Contribution	14,000.00	
Bank Charges	1,407.33			Grant from Caritas India	1,050,000.00	
Salary to Staff	1,318,000.00			Grant from Misereor, Germany	12,331,917.50	13,496,217.50
Other Recurrent Programme	835,373.01					
Recurrent Programme	217,497.00			By Income From Bank Interest		
Personal Cost	659,000.00	15948909.34		Interest on FDR's	671,162.74	
				Bank Interest	72,950.69	
				Income Tax refund	27,333.00	
				Gas subsidy	1,668.90	
				Interest on income tax refund	2,867.00	775982.33
				To Excess of Expenditure over Income		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.

(DEEPA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232

Place : Agra
Dated : 11/05/2016

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

President

Treasurer

Secretary

Executive Director

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

L I A B I L I T I E S		FIGURES CURRENT YEAR		A S S E T S		FIGURES CURRENT YEAR	
	Rs.	Rs.			Rs.	Rs.	
<u>Corpus Fund</u>			<u>FIXED ASSETS</u>				
Opening Balance	990,406.00		Bolero jeep	550,000.00			
Add:- Addition during the year	-		Computer	41,450.00			
<u>CAPITAL FUND</u>		990,406.00	Motorcycle	57300.00			
Opening Balance	10672839.39		Generator	317512.00		966262.00	
Less:Excess of Expenditure over Income	1676709.51		<u>INVESTMENTS</u>				
		8,996,129.88	FDR with IOB, Agra	4,241,754.00			
			FDR with Syndicate Bank, Agra	3816554.57		8,058,308.57	
			<u>CASH & BANK BALANCE</u>				
			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	TOTAL Rs.			9,986,535.88	

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.

(DEEPEENDRA MOHAN)

CHARTERED ACCOUNTANTS

Mem. No. 76232

Place : Agra
Dated : 11/05/2016

[Signature]
President

Treasurer

[Signature]
Secretary

[Signature]
Executive Director

For Uttar Kshetriya Samaj Vikas Kendra

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

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

Audited as per our separate report
of even date attached.

For S.N. GUPTA & CO.

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

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

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

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	
To OPENING BALANCE: (As on 1-4-2015)			By Administrative Expenses		114,700.00
Cash in hand			By PERSONAL COST		659,000.00
With Indian Overseas Bank			By PROGRAMME COST		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 S.N. GUPTA & CO.

(DEEPENDRA MOHAN)

PARTNER

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

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.)

F.C. GENERAL ACCOUNT

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2015)					
Cash in hand	539.61		BY MISC EXP		3,120.00
With Indian Overseas Bank Dausa, Jaipur	3,529.49				
FDR with Indian Overseas Bank	3,893,467.00	3,897,536.10	CLOSING BALANCE: (As on 31-3-2016)		
			Cash in hand	949.10	
To BANK INTEREST		348,287.00	FDR with Indian Overseas Bank	4,241,754.00	4,242,703.10
On IOB FDRs					
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.

(DEEPA MOHAN)

CHARTERED ACCOUNTANTS

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

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 31-3-2016

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2015)					
Cash in hand	99,647.00		By Salary		96,000.00
With Syndicate Bank	171,183.61		By Travel Expenses		3,490.00
S.B. A/C No. 86102010048436	3,493,678.83		By Miscellaneous Expenses		870.00
FDR with Syndicate Bank		3,764,509.44			
To Bank Interest		7,121.69	By CLOSING BALANCE: (As on 31-03-2016)		
To Diocesan Contribution		14,000.00	Cash in hand	9,287.00	
To Contribution		40,000.00	With Syndicate Bank	223,974.20	
To Interest On F.D.R		322,875.74	S.B. A/C No. 86102010048436	3,816,554.57	4,049,815.77
To Gas subsidy		1,668.90	FDR with Syndicate Bank		
TOTAL RS.		4,150,175.77	TOTAL RS.		4,150,175.77

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

President
Treasurer
Secretary
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	136760009	1,038,861.00
Jhansi Catholic Seva Samaj, Jhansi	136520008	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		
Total Rs.		12,466,332.00

Audited as per our separate report
of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

For S.N. GUPTA & CO.
(DEEPENDRA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232
Place : Agra
Dated : 11/05/2016


President


Treasurer


Secretary

For Uttar Kshetriya Samaj Vikas Kendra

Executive Director

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

For Uttar Kshetriya Samaj Vikas Kendra

(DEEPEENDRA MOHAN)

CHARTERED ACCOUNTANTS
Mem. No. 76232

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 O-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 Uttar Kshetriya Samaj Vikas Kendra

For S.N. GUPTA & CO.

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
Dated : 11/05/2016

(DEEPENDRA MOHANI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232

President

Treasurer

Secretary

Executive Director

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 31/03/2016

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