

**AUDIT REPORT**

We have audited the attached Balance Sheet of **Uttar Kshetriya Samaj Vikas Kendra, AGRA** as at 31<sup>st</sup> 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 31<sup>st</sup> March, 2017.
  - AND
  - (ii) In the case of the Receipt and Payment Account for the year ended on the date.

PLACE: AGRA

DATED: 22<sup>nd</sup> Apr, 2017.

Yours faithfully,

*(Signature)*  
S. N. GUPTA & CO.  
(BY) WASI HAIDER RIZVI  
PARTNER  
CHARTERED ACCOUNTANTS  
Mem. No. 409400  
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.
<b>OPENING BALANCE: (As on 01-04-2016)</b>					
Cash in hand	15,957.11		By Administrative Expenses		207,209.00
With Indian Overseas Bank	722,034.00		By Bank Charges		649.92
With Syndicate Bank	223,974.20		By Recurrent Programme Expenditure		425,788.00
FDR WITH IOB Agra	4,241,754.00		By Other Recurrent Expenditure		559,333.00
FDR with Syndicate Bank, Agra	3,816,554.57		By Transferred to GAD Partners		6,900,000.00
			By Personal Cost		441,800.00
			By Programme Cost		331,391.00
			By Staff cost		1,903,500.00
			By Closing balance (31-03-2017)		
			Cash in hand	25,783.11	
			With Indian Overseas Bank	504,185.08	
			With Syndicate Bank	875,050.75	
			FDR WITH IOB Agra	4,568,945.00	
			FDR with Syndicate Bank, Agra	4,108,781.88	
					10,082,745.82
<b>FOR PAYMENTS OF SALARIES/HONORARIUM</b>					
Grant from Caritas India		1,359,662.00			
<b>Bank Interest</b>					
On IOB FDRs	327,191.00				
On Syndicate FDRs	292,227.31				
On IOB S.B. A/C	52,560.00				
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			
<b>INDIAN CONTRIBUTION</b>					
Diocesan Contribution	10,000.00				
Contribution	40,000.00				
Local contribution	914,800.00				
		964,800.00			
<b>TOTAL RS.</b>		20,852,416.74	<b>TOTAL RS.</b>		For Uttar 20,852,416.74 Samaj Vikas Kendra

Audited as per our separate report  
of even date attached.

*Signature*

Place : Agra  
Dated : 22/04/2017  
CHARTERED ACCOUNTANTS  
Mam. No. 408400

*Signature*  
President

*Signature*  
Treasurer

*Signature*  
Secretary

*Signature*  
Executive Director

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

Audited as per our separate report  
of even date attached.

For ANIL KUMAR & CO.

(SUDIPAN SHANDEER RIZVI)

CHARTERED ACCOUNTANTS

Memo. No. 409/100

Place : Agra  
Dated : 22/04/2017

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

President

Treasurer

Secretary

Executive Director

BALANCE SHEET AS ON 31-3-2017

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>CAPITAL FUND</b> Balance as on 1-4-2016 Add: Fixed Assets Capitalized	747,350.00 747,350.00		<b>FIXED ASSETS</b> <b>COMPUTER</b> Balance As on 1-4-2016 Add: Purchased during the year Less: Depreciation @ 60%	6,632.00 6,632.00 3,979.00	2,653.00
Less: Sale of Fixed Assets & Written off during the year Less: Depreciation		647,682.00	<b>MOTORCYCLE</b> Balance As on 1-4-2016 Add: Purchased during the year Less: Depreciation @ 15%	41,399.00 41,399.00 6,210.00	35,189.00
<b>STRENGTHENING ADOLESCENT'S KNOWLEDGE WOMEN'S RIGHT HEALTH AND INCOME</b> Project No. 321-900-1513 ZG Add: Grant received during the year	727,755.01 8,785,050.00 9,512,805.01		<b>OFFICE FURNITURE &amp; EQUIPMENTS:</b> Balance As on 1-4-2016 Less: Sale during the year Less: Written off during the year	308,371.00 308,371.00 30,837.00	277,534.00
Add: Bank Interest Add: Income tax refund Add: Local contribution	52,560.00 31,840.00 706,800.00	514,734.09	Add: Purchased during the year Less: Depreciation @ 10%	308,371.00 308,371.00	
Less: Utilized during the Year <b>F.C. GENERAL FUND</b> Balance As on 1-4-2016 Add: Bank Interest during the year Add: Sale of Assets during the year	791,200.00 9,789,270.92 4,242,703.10 327,191.00	4,569,894.10	<b>VEHICLE (BOLERO)</b> Balance As on 1-4-2016 Add: Purchased during the year Less: Sale during the year Less: Depreciation @ 15%	349,415.00 349,415.00 52,412.00	297,003.00
Less: Utilized during the year Less: Investments	4,569,894.10		<b>MOTOR CYCLE &amp; KINETIC HONDA</b> Balance As on 1-4-2016 Add: Purchased during the year Less: Depreciation @ 15%	41,533.00 41,533.00 6,230.00	35,303.00
		5,732,310.19	<b>CLOSING BALANCE: (As on 31-3-2017)</b> Cash in hand With Indian Overseas Bank S.B. A/C No. 026601000054938 FDR with Indian Overseas Bank, Agra	11,498.11 504,185.08 4,568,945.00	5,084,628.19
					5,732,310.19

Audited as per our separate report  
of even date attached.

Place : Agra  
Dated : 22/04/2017

FOR S.M. GUPTA & CO.  
(SUDHAKAR PARTNER)  
CHARTERED ACCOUNTANTS  
Mem. No. 489400

For Uttar Kshetriya Samaj Vikas Kendra  
President  
Treasurer  
Secretary

For Uttar Kshetriya Samaj Vikas Kendra  
Executive Director  
Executive Director

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Welfare/Empowerment of Women</b>						
Administration Cost		207,209.00		By Contribution Received		
Grant Transferred to partners		6,900,000.00		Local Contribution	954,800.00	
Programme Cost		331,391.00		Diocesan Contribution	10,000.00	
Bank Charges		649.92		Grant from Caritas India	1,359,662.00	
Salary to Staff		1,903,500.00		Grant from Misereor, Germany	8,785,050.00	
Other Recurrent Programme		559,333.00				11,109,512.00
Recurrent Programme		425,788.00				
Personal Cost		441,800.00				
			10769670.92	By Income From Bank Interest		
				Interest on FDR's	619,418.31	
				Bank Interest	69,824.47	
				Income tax refund	29,966.00	
				Interest on income tax refund	1,874.00	
				Gas subsidy	1548.08	
						722,630.86
<b>To Excess of Income over Expenditure</b>			1,062,471.94			
<b>TOTAL</b>			<b>11,832,142.86</b>	<b>TOTAL</b>		<b>11,832,142.86</b>

Audited as per our separate report  
of even date attached.

Place : Agra  
Dated : 22/04/2017

*For N. GUPTA & CO*  
*(Firm Name: N. GUPTA & CO)*  
*CHARTERED ACCOUNTANTS*  
*Mem. No. 409400*

*For Uttar Kshetriya Samaj Vikas Kendra*  
*President*

*For Uttar Kshetriya Samaj Vikas Kendra*  
*Treasurer*

*For Uttar Kshetriya Samaj Vikas Kendra*  
*Secretary*

*For Uttar Kshetriya Samaj Vikas Kendra*  
*Executive Director*

**UTTAR KSHETRIYA SAMAJ VIKAS KENDRA**  
**CATHEDRAL HOUSE, WAZIRPUR 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.	
<b>Corpus Fund</b> Opening Balance Add:- Addition during the year <b>CAPITAL FUND</b> Opening Balance Add: Excess of Income over Expenditure		990,406.00	<b>990,406.00</b>	<b>FIXED ASSETS</b>			<b>966,262.00</b>
				Bolero Jeep		550,000.00	
				Computer		41,450.00	
				Motorcycle		57300.00	
		8996129.88	<b>10,058,601.82</b>	Generator		317512.00	<b>8,677,726.88</b>
		1062471.94		<b>INVESTMENTS</b>			
				FDR with IOB, Agra		4,568,945.00	
				FDR with Syndicate Bank, Agra		4108781.88	
			<b>11,049,007.82</b>	<b>CASH &amp; BANK BALANCE</b>			<b>1,405,018.94</b>
				With Indian Overseas Bank		504185.08	
				With Syndicate Bank		875,050.75	
				Cash in hand		25,783.11	
<b>TOTAL Rs.</b>			<b>11,049,007.82</b>	<b>TOTAL Rs.</b>			<b>11,049,007.82</b>

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

For S.N. GUPTA & CO. Chartered Accountants  
(BYED. EAST. HANDB. RIZVI)  
PARTNER  
Mem. No. 409400

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)			
Cash in hand	5,721.01	By STAFF COST	1,903,500.00
With Indian Overseas Bank	722,034.00	By Bank Charges	649.92
To CONTRIBUTION RECEIVED FROM MISEREOR, GERMANY			
To Bank Interest On IOB S.B. A/c	52,560.00	By RECURRENT PROGRAMME EXPENDITURE:	425,788.00
		By OTHER RECURRENT EXPENDITURE:	559,333.00
To Income tax refund	29,966.00	By TRANSFERRED TO THE GAD PARTNERS	6,900,000.00
To Interest on Income tax refund	1,874.00		
To Local contribution	706,800.00	By CLOSING BALANCE: (As on 31-3-2017)	
		Cash in Hand	10,549.01
		With Indian Overseas Bank	504,185.08
			514,734.09
		<b>TOTAL RS.</b>	<b>10,304,005.01</b>
	<b>10,304,005.01</b>		

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  
**POSH GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**  
**Mum. No. 409400**

*[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			
Cartias, India	1,359,662.00	By CLOSING BALANCE: (As on 31-3-2017)	
		Cash in Hand	8,998.00
To Local contribution	208,000.00	With Syndicate Bank	592,264.00
<b>TOTAL RS.</b>	<b>1,567,662.00</b>	<b>TOTAL RS.</b>	<b>1,567,662.00</b>

Audited as per our separate report  
of even date attached.

For N. GUPTA & CO

(FIRM'S SEAL & SIGNATURE)

CHARTERED ACCOUNTANTS

Place : Agra

Dated : 22/04/2017

Mam. No. 409600

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

Executive Director

*[Signature]*  
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 31-3-2017**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2016)					
Cash in hand	949.10			949.10	
FDR with Indian Overseas Bank	4,241,754.00	4,242,703.10		4,568,945.00	
To BANK INTEREST On IOB FDRs		327,191.00			4,569,894.10
<b>TOTAL RS.</b>		<b>4,569,894.10</b>	<b>TOTAL RS.</b>		<b>4,569,894.10</b>

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

**FOR S.N. GUPTA & CO.**  
(GST) VIKAS RAIDER (RIZV)  
PARTNER  
CHARTERED ACCOUNTANTS  
Mem. No. 409400

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

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

Audited as per our separate report  
of even date attached.

**FORSEN GIPITA & CO**  
(Chartered Accountants)  
Place : Agra  
Dated : 22/04/2017  
Mem. No. 409400

*[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.)**

**"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.
<b>PROJECT NO. 321-900-1513ZG</b>		
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		
<b>Total Rs.</b>		<b>6,900,000.00</b>

Audited as per our separate report  
of even date attached.

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra  
Dated : 22/04/2017

**FORN GUPTA & CO**  
(REGISTERED CHARTERED ACCOUNTANTS)  
Mem. No. 403400

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

*[Signature]*  
Executive Director

For Uttar Kshetriya Samaj Vikas Kendra

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. 321-900-1513 ZG)	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				
	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

**POON GUPTA & CO**  
(ADV. TAX & ACCOUNTANTS)  
*Poon Gupta*  
PARTNER  
CHARTERED ACCOUNTANTS  
Mem. No. 409400

*Shri. M. S. Singh*  
President

*Shri. R. S. Singh*  
Treasurer

*Shri. S. S. Singh*  
Secretary

*Shri. S. S. Singh*  
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 31.3.2017**

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

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

**FORIGN CLIPPA & CO**  
**CHARTERED ACCOUNTANTS**  
Mam. No. 409400  
*[Signature]*  
Partner

*[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"

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
	<b>Total Rs.</b>			<b>4,568,945.00</b>	<b>4,885,243.00</b>

"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
	<b>Total Rs.</b>			<b>4,108,781.88</b>	<b>4,396,724.04</b>

Audited as per our separate report  
of even date attached.

Place : Agra  
Dated : 22/04/2017

For UTTAR KSHETRIYA SAMAJ VIKAS KENDRA  
CHARTERED ACCOUNTANTS  
BANK. No. 409400

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Secretary

*[Signature]*  
Executive Director

For Uttar Kshetriya Samaj Vikas Kendra