

U.K.S.V.H.

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.

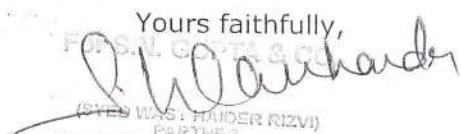
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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,

S. N. GUPTA & CO.
(SYED WASIF HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409469
Firm Regd. No. 01057C

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPUR A 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>					
With	Cash in hand With Indian Overseas Bank	5,721.01 722,034.00	727,755.01	By Staff cost By Bank Charges	1,903,500.00 649.92	425,788.00
To	<u>FOREIGN CONTRIBUTION</u>					
	FOR WELFARE/EMPOWERMENT OF WOMEN For Strengthening Adolescent Girls Knowledge Women's Right Health and Income Grant from Misereor,Germany			By Recurrent Programme Expenditure By Other Recurrent Expenditure		559,333.00
To	<u>BANK INTEREST</u>					
On	10B S.B A/C	52,560.00	52,560.00	By Transferred to GAD Partners	8,785,050.00	6,900,000.00
To	<u>Income tax refund</u>	29,966.00	29,956.00	By CLOSING BALANCE: (As on 31-3-2017)	10,549.01 504,185.08	514,734.09
To	<u>Interest on income tax refund</u>	1,874.00	1,874.00			
To	<u>Local contribution</u>	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 20th date attached

For Uttar Kshetriya Samaj Vikas Kendra

माय विकास केंद्र
For Uttar K.

a
Kshetriya Samaj Vilas Kendra

26

Place : Agra
Dated : 22/04/2017
CHARTERED ACCOUNTANT
(SYED NASHIHL RIZVI)
PARTNER


Arthur H. Felt
President

Kathy Frazee
Secretary

Kathy Frazee
Secretary

Director

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

LIABILITIES		FIGURES CURRENT YEAR		ASSETS		FIGURES CURRENT YEAR	
		Rs.	Rs.			Rs.	Rs.
Corpus Fund				FIXED ASSETS			
Opening Balance		990,406.00		Bolero Jeep	550,000.00		
Add:- Addition during the year		990,406.00		Computer	41,450.00		
CAPITAL FUND				Motorcycle	57300.00		
Opening Balance		8996129.88		Generator	317512.00		
Add:Excess of Income over Expenditure		1062471.94					966,262.00
				INVESTMENTS			
				FDR with IOB, Agra	4,568,945.00		
				FDR with Syndicate Bank, Agra	4108781.88		
				CASH & BANK BALANCE			
				With Indian Overseas Bank	504185.08		
				With Syndicate Bank	875,050.75		
				Cash in hand	25,783.11		
							1,405,018.94
	TOTAL RS.		11,049,007.82	TOTAL RS.			11,049,007.82

Audited as per our separate report
of even date attached.

For U.K.S.V.K.

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
Dated : 22/04/2017

(SYED ASLAM HAIDER RIZVI)
CHARTERED PARTNER
CHARTERED ACCOUNTANTS

K. K. Waghmode

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

K. K. Waghmode

President
Treasurer
Secretary

K. K. Waghmode

Executive Director

K. K. Waghmode

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 With Indian Overseas Bank	5,771.01 722,034.00	BY STAFF COST 727,755.01 By Bank Charges	1,903,500.00 649.92
To CONTRIBUTION RECEIVED FROM MISEROR, GERMANY		8,785,050.00 BY RECURRENT PROGRAMME EXPENDITURE:	425,788.00
To Bank Interest On IOB S.B. A/c	52,560.00	BY OTHER RECURRENT EXPENDITURE: 29,966.00 1,874.00	559,333.00
To Income tax refund To Interest on income tax refund To Local contribution	29,966.00 1,874.00 706,800.00	BY TRANSFERRED TO THE GAD PARTNERS 706,800.00 BY CLOSING BALANCE: (As on 31-3-2017) Cash in Hand With Indian Overseas Bank	6,900,000.00 10,549.01 504,185.08 514,734.09
	10,304,005.01	TOTAL RS.	10,304,005.01

Audited as per our separate report
of even date attached.

Q. N. Wadhwa
FONI GURIA & CO.

place : Agra
(SYNOPSIS PARTNER)
Dated : 22/04/2017
CHARTERED ACCOUNTANTS
Mait No. 409400

Abul Hafez
President

Th. T.
Treasurer

Sh. Wadhwa
Secretary

K. K. Wadhwa
Executive Director

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

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 GOVERMENTAL SCHEMES

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

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> 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			
To Local contribution			
		By CLOSING BALANCE: (As on 31-3-2017)	
		Cash in Hand	8,998.00
		With Syndicate Bank	592,264.00
TOTAL RS.	1,567,662.00	TOTAL RS.	1,567,662.00

Audited as per our separate report
of even date attached.

P. N. Gupta & Co.

ISKCON
PARTNER
CHARTERED ACCOUNTANTS

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

For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

Shivam Pandey

President

S. K. Pandey

Treasurer

S. K. Pandey

Secretary

Executive Director

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.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE: (As on 1-4-2016)				
Cash in hand	949.10			
FDR with Indian Overseas Bank	4,241,754.00			
To BANK INTEREST				
On IOB FDRS ¹				
TOTAL RS.	4,569,894.10	TOTAL RS.		4,569,894.10

Audited as per our separate report
of even date attached.

For Uttar Kshethra Samaj Vikas Kendra

Kanda

FOR S. N. GUPTA & CO.
CHARTERED ACCOUNTANTS
Mann. No. 4093460
(S. N. GUPTA WAS HADIER RIZVII)
PARTNER
Dated : 22/04/2017
Place : Agra

John H. Jones
President
Treasurer

John H. Baile
Treasurer

Henry Smith
Secretary
Exe

Exe

or
Executive Director

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

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

"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. 321-900-15132G		
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

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of even date attached.

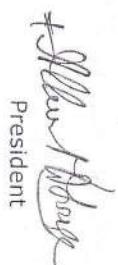
For Uttar Kshetriya Samaj Vikas Kendra

For Uttar Kshetriya Samaj Vikas Kendra

Place : Agra

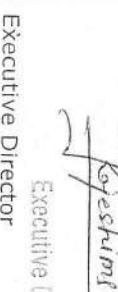
Dated : 22/04/2017

CHIAR TEREC ACCOUNTANTS
Mam. No. 403400


President


Treasurer


Secretary


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. 321-900-151326) Tranfer for F.C. General Account	727,755.01	8,785,050.00	52,560.00	8,837,610.00	706,800.00	9,759,270.92	-	514,734.09
	TOTAL RS.	727,755.01	8,785,050.00	84,400.00	8,869,450.00	706,800.00	9,759,270.92	-	514,734.09
	GRAND TOTAL RS.	727,755.01	8,785,050.00	84,400.00	8,869,450.00	706,800.00	9,759,270.92	-	514,734.09

Audited as per our separate report
of even date attached.

RON GUPTA & CO
(VANAJA GUPTA, PARTNER)
CHARTERED ACCOUNTANTS
Reg. No. 409400

President
Treasurer
Secretary

Executive Director
Executive Director

For Uttar Kshetriya Samaj Vikas Kendra
Uttar Kshetriya Samaj Vikas Kendra

Place : Agra
Dated : 22/04/2017

Chartered Accountants
Reg. No. 409400

Rakesh
Kanjani
Rakesh
Kanjani

Rakesh
Kanjani
Rakesh
Kanjani

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	MISEREOR Postfach 11540 0-52015 Aachen, Germany	Welfare & Empowerment of women	16.07.2016 20.02.2017	6,612,125.00 2,172,925.00 8,785,050.00	
	TOTAL Rs.				8,785,050.00

Audited as per our separate report
- - - - - attached

For Uttar Kshetra Samaj Vikas Kendra
Ex-111A Kshetra Samaj Vikas Kendra

100, 200, 300 mg/kg

Place : Agra

FORSYTH, GUTH & CO.
100 BROADWAY, NEW YORK
CHARTERED ACCOUNTANTS
Wm. H. Forsyth, Pres.

Shaw
Secretary
Ex

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	13/05/2016	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

CHARTERED ACCOUNTANTS
Reg. No. 499400

W. N. Wadhera

W. N. Wadhera

President

Treasurer

Secretary

Executive Director