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

AUDIT REPORT

We have audited the attached Balance Sheet of **Uttar Kshetriya Samaj Vikas Kendra, AGRA** as at 31st March, 2018 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, 2018.

AND

(ii) In the case of the Receipt and Payment Account for the year ended on the date.

PLACE: AGRA

DATED: 20/09/2018

Yours faithfully,
For S.N. GUPTA & CO.
(SYED 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)
"FOREIGN CONTRIBUTION ACCOUNT"

CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:(As on 01.04.2017)			By Staff Cost		288,000.00
Cash in Hand	11,498.11				
With Foreign Overseas Bank	504,185.08		By Bank Charges		574.10
FDR	4,568,945.00	5,084,628.19			
To Foreign Contributions			By Recurrent Programme Expenditure		197,091.00
Education of Adolescent Girls Grant from Misereor, Germany **Project No: 321-900-1513 ZG**		3,449,425.00	By Other Recurring Expenditure		89,700.00
			By Transfer to Partners **(321-900-1626 ZG)**		5,139,911.00
			By Transfer to Canara Bank (Utilisation Bank)		1,206,387.00
Education of Adolescent Girls Grant from Misereor, Germany **Project No: 321-900-1626 ZG**		9,540,480.00	By Travelling Expenses		24,561.00
			By Other Expenses		64,638.00
To Bank Interest		18,686.00	By Transfer to Partner **(321-900-1513 ZG)**		3,360,000.00
To Interest on FDR		319,510.00	**By Closing Balance:(As on 31.03.2018)**		
			Cash in Hand	2,103.11	
			With Indian Overseas Bank	8,036,722.98	
			Canara Bank	3,041.00	8,041,867.09
TOTAL (Rs.)		18,412,729.19	TOTAL (Rs.)		18,412,729.19

Audited as per our separate report
of even date attached

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated: 20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

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)
"FOREIGN CONTRIBUTION ACCOUNT"
Balance Sheet as on 31.03.2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
			Fixed Assets		
			Computer	2,653.00	
Capital Fund			Less: Depreciation	1,061.00	1,592.00
Balance as on 1-4-2017	647,682.00				
Add: Fixed Assets Capitalized			Motor Cycle	35,189.00	
	647,682.00		Less: Depreciation	5,278.00	29,911.00
Less: Sale of Fixed Assets & written off during the year					
Less : Deprecation	83,937.00	563,745.00	Motor Cycle & Kinetic Honda	35,303.00	
Education of Adolescent Girls			Less: Depreciation	5,295.00	30,008.00
Grant from Misereor, Germany					
Project No: 321-900-1513 ZG			Office and Furniture Equipment	277,534.00	
Balance as per last B/s			Less: Depreciation	27,753.00	249,781.00
Cash in hand	10,549.01				
With Indian overseas Bank	504,185.08		Vehicle (Bolero)	297,003.00	
Add : Grant Received	3,449,425.00		Less: Depreciation	44,550.00	252,453.00
Add : Interest	11,066.00				
Less:-			**Current Assets**		
Transfer to Partners	3,360,000.00		Cash And Bank Balances		
Utilized during the year	229,837.70	385,387.39	Cash In Hand	2,103.11	
			With Indian Overseas Bank	8,036,722.98	8,038,826.09
Education of Adolescent Girls			With canara bank		3,041.00
Grant from Misereor, Germany					
Project No: 321-900-1626 ZG					
Opening Balance	NIL				
Grant received during the Year	9,540,480.00				
Less-					
Transferred to partners	5,139,911.00	3,196,950.00			
Utilization during the year throug through canara					
Bank **(Utilization Account)**	1,206,387.00				
interest on saving	2,768.00				
FC General Fund					
Opening Balance	4,569,894.10				
Interest on FDR	319,510.00				
interest on saving	4,852.00				
less - utilization	434,726.40	4,459,529.70			
TOTAL		8,605,612.09	TOTAL		8,605,612.09

Audited as per our separate report of even date attached

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated:

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President Treasurer Secretary Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESEAN SOCIAL WORK,CATHEDRAL HOUSE,WAZIRPURA ROAD, AGRA (U.P)
"FOREIGN CONTRIBUTION ACCOUNT"
Income and Expenditure account for the year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Staff Cost	288,000.00	By Foreign Contribution	12,989,905.00
To Bank Charges	574.10	By Bank Interest	15,918.00
To Recurrent Programme Expenditure	178,899.00	By Interest on FDR	319,510.00
To Other Recurring Expenditure	197,091.00		
To Transfer to Partners [321-900-1626ZG]	5139911.00		
To Transfer to Canara Bank (Utilisation A/C)	1206754.00		
To Transfer to Partner (321-900-1513ZG)	3,360,000.00		
To Depreciation	83,937.00		
To Excess of Income Over Expenditure	2,870,166.90		
TOTAL	**13,325,333.00**	**TOTAL**	**13,325,333.00**

Audited as per our separate report of even date attached

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Agra
Dated:

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President Treasurer Secretary Executive Director

2 0 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P)
Consolidated Balance Sheet as on 31.03.2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
Corpus Fund		Corpus fund	**Fixed Assets**		
Balance As Per Last Year	990,406.00		Computer	2,653.00	
Add: Addition during the Year	-	990,406.00	Less: Depreciation	1,061.00	1,592.00
CAPITAL FUND		Earmark for	Motor Cycle	35,189.00	
Balance as Per Last Year	10,058,601.82	Ln cost exp	Less: Depreciation	5,278.00	29,911.00
Add: Excess of Income over Expenditure	1,773,520.58	11,832,122.40			
			Motor Cycle & Kinetic Honda	35,303.00	
			Less: Depreciation	5,295.00	30,008.00
			Office and Furniture Equipment	277,534.00	
			Less: Depreciation	27,753.00	249,781.00
			Vehicle (Bolero)	297,003.00	
			Less: Depreciation	44,550.00	252,453.00
			Investments		
			FDR With Syndicate Bank		3,981,872.13
			Current Assets		
			TDS Receivable		29,146.00
			Cash And Bank Balances		
			Cash In Hand	3,038.11	
			With Indian Overseas Bank	8,036,722.98	
			With Syndicate Bank	204,963.18	
			With Canara Bank	3,041.00	8,247,765.27
TOTAL		12,822,528.40	TOTAL		12,822,528.40

Audited as per our separate
report of even date attached

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated: 20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President | Treasurer | Secretary | Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESEAN SOCIAL WORK,CATHEDRAL HOUSE,WAZIRPURA ROAD, AGRA (U.P)
Consolidated Income and Expenditure account for the year ended 31.03.2018

Expenditure	Amount	Income	Amount
		By Foreign Contribution	14,196,659.00
Administration cost	195,739.00	Local Contribution	339,765.00
Grant transferred to partners 321-900-1626ZG)	6,346,665.00	Annual Subscription	24,000.00
Grant Transferred to Partners (321-900-1513ZG)	3,360,000.00	Grant Received	420,431.00
Contribution (321-900-1626ZG)	403500.00		
Bank Charges other	1,655.10	Interest on FDR,s	626,977.50 self generated
Salary to staff	1,270,522.00	Bank Interest	33,363.18
Other Recurring expenditure other	574,969.00		
Recurrent Programme prog	375,275.00		
Travelling Expenses	217,957.00		
Accumulated depreciation written off other	318,580.00		
Depreciation other	83,937.00		
programme cost pr	718,876.00		
Excess of Income Over Expenditure	1,773,520.58		
TOTAL	**15,641,195.68**	**TOTAL**	**15,641,195.68**

Audited as per our separate report
of even date attached

For S.N. GUPTA & CO.
(SYED WAS HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Agra
Dated:

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President   Treasurer   Secretary   Executive Director

2 0 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)
Project NO:- 321/900/1513 ZG

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPT	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE: (As on 1-4-2017)			By STAFF COST		112,000.00
Cash in hand	10,549.01				
with Indian Overseas Bank	504,185.08		By G.B.Meeting		28,165.00
		514,734.09			
To CONTRIBUTION RECEIVED FROM			By Staff Meeting		2,695.00
MISEREOR, GERMANY		3,449,425.00			
			By Staff Welfare		600.00
To Bank Interest					
On IOB S.B. A/c		11,066.00	By Tranning Programme Expenses		33,178.00
			By Travelling Expenses		15,045.00
			By Other Expenses		38,154.70
			By Transfer to Partner		3,360,000.00
			By CLOSING BALANCE: (As on 31-3-2018		
			Cash in hand	1,060.01	
			With Indian overseas bank	384,327.38	385,387.39
TOTAL RS.		**3,975,225.09**	**TOTAL RS.**		**3,975,225.09**

Audited as per our separate report
of even date attached

For S.N. GUPTA & CO.
(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

Place: Agra

Dated: 2 0 SEP 2018

For Uttar Kshetriya Samak Vikas Kendra

President | Treasurer | Secretary | Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE, WAZIRPURA ROAD, AGRA (U.P.)
Project No:- 321-900-1626 ZG

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To CONTRIBUTION RECEIVED FROM MISEREOR, GERMANY	1,206,754.00	By STAFF COST	627,498.00	
		By Project Administration	195,739.00	
To Bank Interest	2,768.00			
		By Programme Cost	383,150.00	1,206,387.00
		By CLOSING BALANCE: (As on 31-3-2018)		
		Cash in hand	94.00	
		Canara bank	3,041.00	3,135.00
TOTAL RS.	1,209,522.00	TOTAL RS.		1,209,522.00

Audited as per our separate report
of even date attached

For Uttar Kshetriya Samaj Vikas Kendra

For S.N. GUPTA & CO.
(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

President Treasurer Secretarty Executive Director

Place: Agra
Dated: 20 SEP 2018

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

FOREIGN CONTRIBUTION GENERAL ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
TO OPENING BALANCE: (As on 1-4-2017)			By Recurring Expenditure	434,726.40
Cash in hand	949.10			
FDR with Indian Overseas Bank	4,568,945.00	4,569,894.10	By CLOSING BALANCE: (As on 31-3-2018)	
			Cash in hand	949.10
TO BANK INTEREST			for with Indian overseas bank	4,458,580.60
On IOB FDRs'	319,510.00			
Interest On Saving	4,852.00	324,362.00		
TOTAL Rs.		4,894,256.10	TOTAL Rs.	4,894,256.10

Audited as per our separate report of even data attached

For S.N. GUPTA & CO.
(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place:Agra
Dated:

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President Treasurer Secretary Executive Director

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

GENERAL ACCOUNT - IC

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:(As on 01.04.2017)			By Staff Cost		106,824.00
CASH-IN-HAND	5,287.00				
With Syndicate Bank	282,786.75		By Bank Charges		92.00
FDR	4,108,781.88	4,396,855.63			
			By Recurrent Expenditure		119,897.00
To Annual Subscription		24,000.00			
To Contribution		339,765.00	By Sakhi Local Contribution 321-900-1626ZG		403,500.00
To Bank Interest					
On Syndicate Bank		3,335.74	By Travel Expenses		45,255.00
To Interest on FDR		307,467.50			
			By Other Recurring Expenditure		377,878.00
			By TDS Receivable		29,146.00
			By Closing Balance:(As on 31.03.2018)		
			Cash in Hand	106.00	
			With Syndicate Bank	6,853.74	
			FDR	3,981,872.13	3,988,831.87
TOTAL (Rs.)		5,071,423.87	TOTAL (Rs.)		5,071,423.87

Audited as per our separate report
of even date attached

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated: 20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President   Treasurer   Secretary   Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA (UNDER SAKHI PROJECT 2017-18)
DIOCESAN SOCIAL WORK, CATHEDRAL HOUSE,WAZIRPURA ROAD, AGRA (U.P)
"CARITAS INDIA -IC "

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:(As on 01.04.2017)			By Staff Cost		248,200.00
CASH-IN-HAND	8,998.00				
With Syndicate Bank	592,264.00	601,262.00	By Bank Charges		989.00
To Grant Received		420,431.00	By Recurring Programme Expenditure		76,479.00
			By programme Expenditure		335,726.00
To Bank Interest					
On Syndicate Bank		11,341.44	By Travel Expenses		172,702.00
			By Closing Balance:(As on 31.03.2018)		
			Cash in Hand	829.00	
			With Syndicate Bank	198,109.44	198,938.44
TOTAL (Rs.)		1,033,034.44	TOTAL (Rs.)		1,033,034.44

Audited as per our separate report
of even date attached

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated: 20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President Treasurer Secretary Executive Director

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

"FOREIGN CONTRIBUTION ACCOUNT"
AMOUNT TRANSFERRED TO SAKHI PROGRAMME IN THE
NORTHERN REGION OF INDAI DURING THE YEAR 2017-18
PROJECT NO: 321-900-1626ZG

SOCIETY NAME	FCRA NO.	AMOUNT Rs.
Agra Catholic Diocese Samaj Seva Sanstha,Agra	136210056	428326.00
Bareilly Diocese Social Service Centre,Bareilly	347920015	428326.00
Diocesan Development & Welfare Society,Allahabad	136230017	426326.00
Diocesan Of Social Work Society,Lucknow	136550192	428326.00
Diocesan Of Varanasi Social Welfare Society,Varanasi	136760009	428326.00
Jhansi Catholic Seva Samaj,Jhansi	136520008	428326.00
Karuna Social Service Society,Bijnor	347940004	428326.00
Meerut Seva Samaj,Meerut	136580001	428326.00
Purvanchal Gramin Seva samiti,Gorakhpur	136470009	428326.00
Roman Catholic Diocesan Social Service Society,Ajmer	125410042	428326.00
Sampurana JEEVAN Vikas Samiti,Udaipur	125690086	428326.00
Jeevan Dhara Samaj Kalyan Sanstha,Jaipur	125560250	428326.00
UKSVK (Canara Bank Utilization Account)	136210063	1206754.00
	Total Rs.	**6344666.00**

Auditied as per our seperate report of even data attached.

For S.N. GUPTA & CO.
(WAS HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated:

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President | Tresasurer | Secretary | Excutive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

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

"FOREIGN CONTRIBUTION ACCOUNT"

AMOUNT TRANSFERRED TO PARTNERS DURING THE YEAR 2017-18

PROJECT NO. 321-900-1513ZG

SOCIETY NAME	FCRA NO.	AMOUNT Rs.
Agra Catholic Diocese Samaj Seva Sanstha,Agra	136210056	280000.00
Bareilly Diocese Social Service Centre,Bareilly	347920015	280000.00
Diocesan Development & Welfare Society,Allahabad	136230017	280000.00
Diocesan Of Social Work Society,Lucknow	136550192	280000.00
Diocesan Of Varanasi Social Welfare Society,Varanasi	136760009	280000.00
Jhansi Catholic Seva Samaj,Jhansi	136520008	280000.00
Karuna Social Service Society,Bijnor	347940004	280000.00
Meerut Seva Samaj,Meerut	136580001	280000.00
Purvanchal Gramin Seva samiti,Gorakhpur	136470009	280000.00
Roman Catholic Diocesan Social Service Society,Ajmer	125410042	280000.00
Sampurana JEEVAN Vikas Samiti,Udaipur	125690086	280000.00
Jeevan Dhara Samaj Kalyan Sanstha,Jaipur	125560250	280000.00
	Total Rs.	3360000.00

Auditied as per our seperate report of even data attached.

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place:Agra
Dated:

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President   Treasurer   Secretary   Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

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

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF INSTITUTIONAL DONORS FOR THE YEAR ENDING 31.03.2018

Sr. No.	NAME(S) & ADDRESS(ES)	PURPOSES(S)	DATE	AMOUNT	TOTAL AMOUNT
1	MISEREOR				
	Postfach 10 15 45-52015 Aachen,Germany	strengthening Adolscent Girls Knowledge Women's Right Health and Income -Sakhi(321-900-1513ZG)	12.04.2017	3449425.00	3449425.00
	Postfach 10 15 45-52015 Aachen,Germany	strengthening Adolscent Girls Knowledge Women's Right Health and Income -Sakhi(321-900-1626 ZG)	01.11.2017	3587860.00	
			03.02.2018	2758810.00	
			21.03.2018	3193810.00	9540480.00
	TOTAL Rs.				12989905.00

Auditied as per our seperate reportof even data attached.

For S.N. GUPTA & CO.

Place: Agra

Dated:

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

President

For Uttar Kshetriya Samaj Vikas Kendra

Treasurer

Secretary

Executive Director

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31-3-2018
(321- 900 - 1513 ZG)

Sr. No.	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST &OTHER RECEIPTS	TOTAL RECEIPTS	ADMINISTRATIVE CONTRIBUTIONS FROM PROJECT	AMOUNT UTILIZED	INVEST MENTS	CLOSING BALANCE
1	Education of Adolescent Girls (Project No. 321/900/1513 ZG) Transfer for F.C General Account	514,734.09	3,449,425.00	11,066.00	3,975,225.09		3,589,837.70		385,387.39
	TOTAL Rs.	514,734.09	3,449,425.00	11,066.00	3,975,225.09		3,589,837.70		385,387.39
	GRAND TOTAL Rs.	514,734.09	3,449,425.00	11,066.00	3,975,225.09		3,589,837.70		385,387.39

For Uttar Kshetriya Samaj Vikas Kendra

Audited as per our separate report
of even data attached.
For S.N. GUPTA & CO.

Place: Agra
Dated:

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

President

Treasurer

Secretary

Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING 31-3-2018
(321/900/1626ZG)

Sr. No.	PARTICULARS	PREVIOUS BALANCE	FOREIGN DONATION	BANK INTEREST &OTHER RECEIPTS	TOTAL RECEIPTS	ADMINISTRATIVE CONTRIBUTIONS FROM PROJECT	AMOUNT UTILIZED	INVEST MENTS	CLOSING BALANCE
1	Education of Adolescent Gitls (Project No. 321/900/1626 ZG) Transfer for F.C General Account	0.00	9,540,480.00	2,768.00	9,543,248.00		6,346,298.00		3,196,950.00
	TOTAL Rs.	0.00	9,540,480.00	2,768.00	9,543,248.00		6,346,298.00		3,196,950.00
	GRAND TOTAL Rs.	0.00	9,540,480.00	2,768.00	9,543,248.00		6,346,298.00		3,196,950.00

Audited as per our separate report
of even data attached.

For S.N. GUPTA & CO.

(SYED WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

Place: Agra
Dated:

20 SEP 2018

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President Treasurer Secretary Executive Director

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA

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

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF F.D.R's WITH SYNDICATE BANK, AGRA AS ON 31/03/2018

Sr. No.	F.D.R NO.	DATE	MATURITY DATE	AMOUNT	MATURITY AMOUNT
1	8610405004474/6	13/06/2017	13/06/2018	811357.66	865395.39
2	86104050044474/4	22/07/2017	22/07/2018	3170514.47	3381675.83
	TOTAL Rs.			**3981872.13**	**4247071.22**

Auditied as per our seperate reportof even data attached.

For S.N. GUPTA & CO.

Place: Agra

Dated:

(WASI HAIDER RIZVI)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 409400

UTTAR KSHETRIYA SAMAJ VIKAS KENDRA AGRA

For Uttar Kshetriya Samaj Vikas Kendra

President | Treasurer | Secretary | Executive Director

2 0 SEP 2018