

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016**

1. Association FCRA registration number and name

- (i). Number : 020780045  
(ii). Name : North East Diocesan Social Service Society

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	8186915.94000
b) Interest or other receipt during the year	265805.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	26909069.74000
ii) as transfer from a local source	1533530.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	36895320.68000

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Caritas Italiana	Institutional	Via Aurelia, 796-00165 Roma, Italy, Italy, Email Id: www.catitas.it, Website Address :	Social	267172.00
2	Diocese of Augsburg	Institutional	Weltkirche-Mission Und Entwicklung, D-86152, Augsburg, Germany, Germany, Email Id: info@aktionhoffnung.de, Website Address :	Social	401520.00
3	Aktion Familienfasttag Der Wien	Institutional	Hilfs Werk der Katholischen, Jungschen, Austria, Austria, Email Id: office@dka.at, Website Address :	Social	1887837.00
4	Kindermissionswerk	Institutional	Stephanstrabe 35, 52064 Aachen, Germany, Germany, Email Id: kontakt@sternsinger.de, Website Address :	Educational	1364906.40
5	Caritas India	Institutional	CBCI Centre, Ashok Place, New Delhi 110 001, India, Email Id: www.caritasindia.org, Website Address :	Social	1533530.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Kirche in Not	Institutional	Postfach 1209, D-61452 Konigstein, Germany, Germany, Email Id: www.acn-intl.org, Website Address :	Social	989300.00
7	Katholische Zentralstelle Fur Entwicklungshill	Institutional	Postfach 10 15 45 52015, Aachen, Germany, Germany, Email Id: www.misereor.de, Website Address :	Social	20138054.50
8	Manos Unidas	Institutional	Barguillo, 38-3 28004, Madrid, Spain, Spain, Email Id: asia@manosunidas.org, Website Address :	Social	1107423.00
9	Caritas Denmark	Institutional	Gammel Kongevej 15, 1610 Copenhagen V Denmark, Denmark, Email Id: www.caritas.dk, Website Address :	Social	503840.00
10	German Doctors Inc	Institutional	German Doctors e.V., Loebestr.1a, 53173, Bonn, Germany, Germany, Email Id: hans.escher@german-doctors.de, Website Address :	Social	245065.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	25544163.34000
2	Educational	1364906.40000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	30207338.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	107761.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	989300.00000
Total utilization in the year(Rs.) (a+b+c+d)	31304399.00000

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 5590921.68000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Federal Bank Ltd.	FANCY BAZAR, PB-141, GUWAHATI 781 001, GUWAHATI, Assam, Guwahati	FDRL0001182	11820100082161

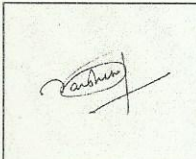
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Federal Bank Ltd.	FANCY BAZAR, PB-141, GUWAHATI 781 001, GUWAHATI, Assam, Guwahati	FDRL0001182	11820100082161
2	South Indian Bank	AMBARI, OPP. AGP OFFICE, GUWAHATI, GUWAHATI, Assam, Guwahati	SIBL0000473	047305300003939
3	Federal Bank Ltd.	FANCY BAZAR, PB-141, GUWAHATI 781 001, GUWAHATI, Assam, Guwahati	FDRL0001182	11820100165347

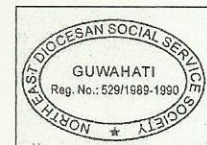
#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



**Declaration Certificate of Chief Functionary**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:

3 JUN 2016



Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)

FR. VARGHESE VELICKAKAM





## CERTIFICATE

We have audited the accounts of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, KHARGHULI, GUWAHATI, ASSAM - 781 004, Society Registration No. RS/529 of 1989-90** for the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 81,86,915.94.
- (ii) Foreign contribution of worth Rs. 2,84,42,599.74 was received by the Association during the year 2015-16 excluding interest of Rs. 2,65,805.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 55,90,921.68.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex  
Opp. Liberty Cinema,  
Residency Road, Sadar,  
NAGPUR - 440 001. M.S.

Dated : 3rd June, 2016



For L. D' Souza & Co.,  
Chartered Accountants  
Firm Registration No.101974W

  
Bijesh Balakrishnan  
Partner

Membership No. 153645



## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2016 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. 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 from material misstatements. 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 the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **North East Diocesan Social Service Society, Guwahati** as at 31st March, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :  
Dated : 3rd June, 2016



For L. D' Souza & Co.,  
Chartered Accountants  
Firm Registration No. 101974W

  
Bijesh Balakrishnan  
Partner  
Membership No. 153645

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

**For North East Diocesan Social Service Society, Guwahati**




**Fr. Varghese Velickakam**  
Secretary

**Nagpur :**  
**Dated : 3rd June, 2016**



**For L. D' Souza & Co.,**  
**Chartered Accountants**  
**Firm Registration No. 101974W**



**Bijesh Balakrishnan**  
**Partner**  
**Membership No. 153645**

# NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2016

	RUPEES	RUPEES	RUPEES
<b>FUNDS AND LIABILITIES</b>			
<b>BUILDING FUND:</b>			
Donations received during the year	9,89,300.00		47,38,668.00
<b>FOREIGN CONTRIBUTION PENDING UTILISATION:</b>			
For Social Work Activities	39,43,358.97		
For Educational Activities	14,84,221.40	54,27,580.37	7,74,440.00
<b>INCOME AND EXPENDITURE ACCOUNT:</b>			
Balance as per last Balance Sheet	45,21,644.31		46,73,400.94
Less : Deficit during the year	6,08,935.00	39,12,709.31	1,21,098.64
			17,844.10
			4,138.00
			55,90,921.68
<b>TOTAL RUPEES ...</b>	<b>103,29,589.68</b>	<b>TOTAL RUPEES ...</b>	<b>103,29,589.68</b>

**FIXED ASSETS :**

As per Schedule Annexed

**CASH AND BANK BALANCES :**

With The Federal Bank Ltd.

On Fixed Deposits

On Savings Bank Account

Account No. 11820100082161

Account No. 11820100165347(Utilisation)


With South Indian Bank Ltd.

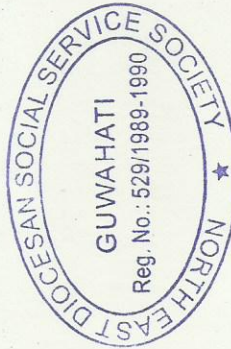
Account No. 047305300003939(Utilisation)

Cash in Hand

As per our report of even date.


For North East Diocesan Social Service Society, Guwahati

  
Fr. Varghese Velickakam  
Secretary



Nagpur :  
Dated : 3rd June, 2016



For L. D' Souza & Co.,  
Chartered Accountants  
Firm Registration No. 101974W  
  
Bijesh Balakrishnan  
Partner  
Membership No. 153645



# NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	INCOME	RUPEES
<b>EXPENDITURE</b>			
<b>To ADMINISTRATIVE EXPENSES :</b>			
Audit Fees	8,707.00		
Stationery, Printing and Postage	24,272.00		
Bank Charges and Commission	1,483.00		
Legal Expenses	5,702.00		
Office and Administration Expenses	41,417.00		
Annual Reports, Newsletter, Planner, etc.	19,700.00		
Miscellaneous Expenses	6,480.00		
	1,07,761.00		
<b>" DEPRECIATION WRITTEN OFF :</b>			
As per Schedule Annexed	6,67,032.00		
	7,74,793.00		
		<b>TOTAL RUPEES ...</b>	7,74,793.00

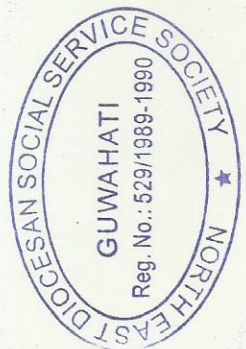
As per our report of even date.

For North East Diocesan Social Service Society, Guwahati

*(Signature)*

Fr. Varghese Velickakam  
Secretary

Nagpur :  
Dated : 3rd June, 2016



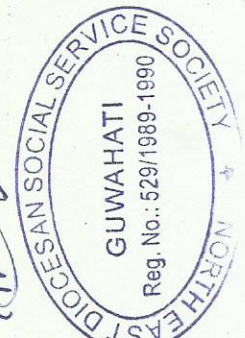
For L. D' Souza & Co.,  
Chartered Accountants  
Firm Registration No. 101974W  
*(Signature)*  
Bijesh Balakrishnan  
Partner  
Membership No. 153645

# NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

## PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2015	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2016
1	2	3	4	5	6	7	8
<b>A. SOCIAL WORK</b>							
01	Capacity Building of DSSS Partners in North East Region - Phase IV	562.05	23,92,342.00	0.00	23,92,904.05	26,31,046.00	-2,38,141.95
02	Co-ordinating, Capacity Building and Advocacy	10,50,423.64	6,75,570.00	43,477.00	17,69,470.64	8,84,116.00	8,85,354.64
03	Enhancing Human Potential	0.00	4,01,520.00	0.00	4,01,520.00	4,01,520.00	0.00
04	Income Generation Programme	3,06,907.00	2,67,172.00	0.00	5,74,079.00	5,82,914.00	-8,835.00
05	Ushering Gender Equality through Empowerment of Women in North East India	13,54,947.00	18,87,837.00	1,408.00	32,44,192.00	14,54,914.00	17,89,278.00
06	Relief and Emergency Assistance	0.00	11,07,423.00	0.00	11,07,423.00	11,07,423.00	0.00
07	Relief Programme at Manipur	0.00	3,951.84	0.00	3,951.84	0.00	3,951.84
08	Baseline Survey for Poverty Reduction Program	0.00	2,45,065.00	0.00	2,45,065.00	2,45,065.00	0.00
09	Construction of Building	0.00	9,89,300.00	0.00	9,89,300.00	9,89,300.00	0.00
10	Peace Initiative in North East India	5,47,566.34	94,30,285.00	3,700.00	99,81,551.34	83,60,808.00	16,20,743.34
11	Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region	28,27,982.60	83,15,427.50	43,462.00	111,86,872.10	111,08,287.00	78,585.10
12	Professionalizing the Actors of Social Ministry	7,48,193.00	0.00	3,800.00	7,51,993.00	7,51,993.00	0.00
13	Flood Relief Programme - Misereor	1,98,899.00	0.00	0.00	1,98,899.00	1,98,899.00	0.00
14	Resource Mobilisation Programme	-2,54,580.00	8,00,000.00	0.00	5,45,420.00	5,45,420.00	0.00
15	Resource Mobilisation Programme - Phase 3	0.00	5,61,800.00	0.00	5,61,800.00	7,49,377.00	-1,87,577.00
<b>SUB TOTAL... (A)</b>		<b>67,80,900.63</b>	<b>270,77,693.34</b>	<b>95,847.00</b>	<b>339,54,440.97</b>	<b>300,11,082.00</b>	<b>39,43,358.97</b>
<b>B. EDUCATIONAL ACTIVITIES :</b>							
01	Children Education Programme	3,07,260.00	0.00	0.00	3,07,260.00	3,05,400.00	1,860.00
02	Promoting Education Culture Programme	9,93,511.00	13,64,906.40	4,100.00	23,62,517.40	8,80,156.00	14,82,361.40
<b>SUB TOTAL... (B)</b>		<b>13,00,771.00</b>	<b>13,64,906.40</b>	<b>4,100.00</b>	<b>26,69,777.40</b>	<b>11,85,556.00</b>	<b>14,84,221.40</b>
<b>GRANT TOTAL.... (A+B)</b>		<b>80,81,671.63</b>	<b>284,42,599.74</b>	<b>99,947.00</b>	<b>366,24,218.37</b>	<b>311,96,638.00</b>	<b>54,27,580.37</b>

*[Signature]*



# NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

## SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2015	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2016
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	7,82,693.00	9,89,300.00	0.00	1,77,199.00	15,94,794.00
02.	Conference Hall	10.00%	10,37,668.00	0.00	0.00	1,03,767.00	9,33,901.00
02.	Furniture and Fixtures	10.00%	1,21,632.00	0.00	0.00	12,163.00	1,09,469.00
02.	Xerox Machine	10.00%	41,553.00	0.00	0.00	4,155.00	37,398.00
02.	Fax Machine	15.00%	413.00	0.00	0.00	62.00	351.00
03.	Borewell	15.00%	2,065.00	0.00	0.00	310.00	1,755.00
04.	Generator	15.00%	5,79,415.00	0.00	0.00	86,912.00	4,92,503.00
05.	Vehicles	15.00%	17,41,112.00	0.00	0.00	2,61,167.00	14,79,945.00
06.	LCD Projector	15.00%	38,970.00	0.00	0.00	5,846.00	33,124.00
07.	Digital Camera	15.00%	60,170.00	0.00	0.00	9,026.00	51,144.00
08.	Computers	60.00%	10,709.00	0.00	0.00	6,425.00	4,284.00
<b>TOTAL RUPEES ...</b>			<b>44,16,400.00</b>	<b>9,89,300.00</b>	<b>0.00</b>	<b>6,67,032.00</b>	<b>47,38,668.00</b>



# NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

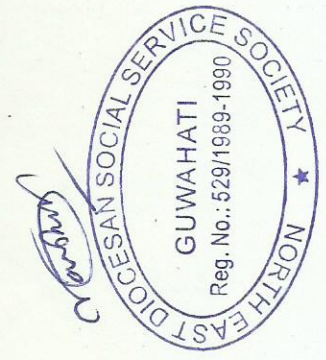
## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	P A Y M E N T S	RUPEES
<b>To BALANCE ON 01.04.2015 :</b>			
With The Federal Bank Ltd.			
On Savings Bank Account			
Account No. 11820100082161	45,65,291.70		
Account No. 11820100165347 (Utilisation)	7,89,147.64		
With South Indian Bank Ltd.			
Account No. 047305300003939 (Utilisation)	28,27,411.60		
Cash in Hand	5,065.00	81,86,915.94	
<b>" INTEREST REALISED :</b>			
On Fixed Deposits (Coordinating, Capacity Building and Advocacy)	24,440.00		
On Savings Bank Account (Ushering Gender Equality through Empowerment of Women in North East India)	1,408.00		
On Savings Bank Account (Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region)	43,462.00		
On Savings Bank Account (Coordinating, Capacity Building and Advocacy)	19,037.00		
On Savings Bank Account (Peace Initiatives in North East India)	3,700.00		
On Savings Bank Account (Professionalizing the Actors of Social Ministry)	3,800.00		
On Savings Bank Account (Promoting Education Culture)	4,100.00		
On Savings Bank Account	1,65,858.00	2,65,805.00	
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>			
<b>For Social Work Activities :</b>			
Capacity Building of DSSS Partners in North East Region	23,92,342.00		
<b>By AWARENESS CAMP/SEMINAR/WORKSHOP MEETINGS/CONFERENCE EXPENSES :</b>			
Capacity Building of DSSS Partners in North East Region Expenses			26,31,046.00 ✓
Co-ordinating, Capacity Building and Advocacy Programme Expenses			8,84,116.00 ✓
Baseline Survey for Poverty Reduction Relief and Emergency Assistance			2,45,065.00 ✓
Enhancing Human Potential			11,07,423.00 ✓
Income Generation Programmes			4,01,520.00 ✓
Ushering Gender Equality Through Empowerment of Women in N.E. India			5,82,914.00 ✓
<b>Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region :</b>			14,54,914.00 ✓
Programme Expenses		15,67,344.00	
Disbursement of Grants		14,23,000.00	
Seva Kendra, Borduria (Id.No. 31054004)			
Diocesan Social Service Society, Imphal (Id.No. 194130110)		20,53,504.00	
Jirsong Asong, Diphu (Id.No. 020800007)		23,78,995.00	
Social Service Centre, Shillong (Id.No. 214730005)		20,58,644.00	
Zoram Entu Pawl, Aizawl (Id.No. 304330039)		16,26,800.00	111,08,287.00 ✓
<b>Peace Initiatives in North East India :</b>			
Programme Expenses		17,30,866.00	
Disbursement of Grants			
Development Association of Nagaland, Dimapur (Id.No. 164730024)		20,09,894.00	
Diocesan Social Service Society, Imphal (Id.No. 194130110)		18,35,500.00	
<b>carried forward ...</b>	<b>23,92,342.00</b>	<b>84,52,720.94</b>	<b>184,15,285.00</b>
			<b>0.00</b>



<u>brought forward ...</u>	<u>23,92,342.00</u>	<u>84,52,720.94</u>	<u>brought forward ...</u>	<u>55,76,260.00</u>	<u>184,15,285.00</u>	<u>0.00</u>
Co-ordinating, Capacity Building and Advocacy	6,75,570.00		Jana Unnayan Samiti Tripura, Agartala (Id.No. 206150024)	18,56,048.00		
Enhancing Human Potential	4,01,520.00		North Eastern Social Research Centre, Guwahati (Id.No. 020780113)	9,28,500.00	83,60,808.00	
Income Generation Programme	2,67,172.00		Professionalizing the Actors of Social Ministry		7,51,993.00	
Preventive and Curative Community Health Care on Malaria and Mother and Child in North East Region	83,15,427.50		Miserereor - Flood Relief Programme		1,98,899.00	
Ushering Gender Equality Through Empowerment of Women in North East India	18,87,837.00		Resource Mobilisation Programme - Phase 3		7,49,377.00	
Relief and Emergency Assistance	11,07,423.00		Resource Mobilisation Programme Expenses	5,45,420.00	290,21,782.00	
Relief Programme at Manipur	3,951.84					
Peace Initiatives in North East India	94,30,285.00		<b>EDUCATIONAL EXPENSES :</b>			
Baseline Survey for Poverty Reduction Program	2,45,065.00		<b>Welfare of Children</b>			
Construction of Building	9,89,300.00		Children Education Programme Expenses	3,05,400.00		
Resource Mobilisation Programme	8,00,000.00		Promoting Education Culture Programme	8,80,156.00	11,85,556.00	
Resource Mobilisation Programme - Phase 3	5,61,800.00					
<b>For Educational Activities :</b>			<b>ADMINISTRATIVE EXPENSES :</b>			
Promoting Education Culture Programme	13,64,906.40	284,42,599.74	Audit Fees	8,707.00		
			Stationery, Printing and Postage	24,272.00		
			Bank Charges and Commission	1,483.00		
			Legal Expenses	5,702.00		
			Office and Administration Expenses	41,417.00		
			Annual Reports, Newsletter, Planner, etc.	19,700.00		
			Miscellaneous Expenses	6,480.00	1,07,761.00	
			<b>CAPITAL EXPENDITURE :</b>			
			Building Construction		9,89,300.00	
			<b>BALANCE ON 31.03.2016 :</b>			
			With The Federal Bank Ltd.			
			On Fixed Deposits	7,74,440.00		
			On Savings Bank Account			
			Account No. 11820100082161	46,73,400.94		
			Account No. 11820100165347(Utilisation)	1,21,098.64		
			With South Indian Bank Ltd.			
			Account No. 047305300003939(Utilisation)	17,844.10		
			Cash in Hand	4,138.00	55,90,921.68	
<b>carried forward ...</b>		<b>368,95,320.68</b>	<b>carried forward ...</b>		<b>368,95,320.68</b>	




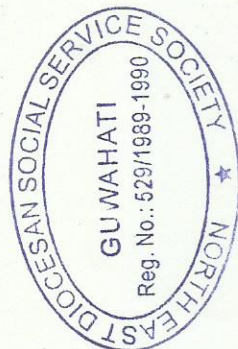
brought forward ... 368,95,320.68 brought forward ... 368,95,320.68

TOTAL RUPEES ... 368,95,320.68 TOTAL RUPEES ... 368,95,320.68

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society, Guwahati - Foreign Contribution Account.


For North East Diocesan Social Service Society, Guwahati

  
Fr. Varghese Velickakam  
Secretary  
Nagpur :  
Dated : 3rd June, 2016



For L. D' Souza & Co.,  
Chartered Accountants  
Firm Registration No. 101974W



  
Bijesh Balakrishnan  
Partner  
Membership No. 153645