

BAKDIL, TURA
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Donations received during the year		15,91,122.00	Balance as per last Balance Sheet	64,03,281.00	
<u>CAPITAL ASSET FUND :</u>			Add : Construction during the year	21,01,687.00	
Donations received during the year		3,75,495.00		85,04,968.00	
<u>PROJECT EARMARKED FUNDS :</u>			Less : Depreciation written off @ 10%	4,25,248.00	80,79,720.00
As per Schedule 'A' Annexed		1,90,894.00	<u>VEHICLES :</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Balance as per last Balance Sheet	8,89,614.00	
Balance as per last Balance Sheet	91,63,487.01		Less : Depreciation written off @ 15%	1,33,442.00	7,56,172.00
Less : Deficit during the year	5,16,564.85	86,46,922.16	<u>COMPUTER :</u>		
			Balance as per last Balance Sheet	12,868.00	
			Less : Depreciation written off @ 30%	3,860.00	9,008.00
			<u>FURNITURE AND FIXTURES :</u>		
			Balance as per last Balance Sheet	35,584.00	
			Add : Purchased during the year	3,45,179.00	
				3,80,763.00	
			Less : Depreciation written off @ 15%	57,114.00	3,23,649.00
			<u>CYCLE :</u>		
			Balance as per last Balance Sheet	2,136.00	
			Less : Depreciation written off @ 15%	320.00	1,816.00
			<u>XEROX :</u>		
			Balance as per last Balance Sheet	27,248.00	
			Less : Depreciation written off @ 15%	4,087.00	23,161.00
			<u>AMBULANCE :</u>		
			Balance as per last Balance Sheet	71,238.00	
			Less : Depreciation written off @ 30%	21,371.00	49,867.00
carried forward ...		108,04,433.16	carried forward ...		92,43,393.00



brought forward ...

108,04,433.16

brought forward ...

92,43,393.00

EQUIPMENTS :

Balance as per last Balance Sheet	2,09,788.00	
Add : Purchased during the year	<u>31,300.00</u>	
	2,41,088.00	
Less : Depreciation written off @ 15%	<u>36,163.00</u>	2,04,925.00

CAMERA :

Balance as per last Balance Sheet	15,538.00	
Less : Depreciation written off @ 15%	<u>2,331.00</u>	13,207.00

LIVESTOCK :

Balance as per last Balance Sheet		6,99,974.00
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CASH AND BANK BALANCES :

With The Federal Bank Ltd.		
On Savings Bank Account		
Account No. 11820100105020	6,38,355.99	
Cash in Hand	<u>4,578.17</u>	6,42,934.16

TOTAL RUPEES ...


108,04,433.16

TOTAL RUPEES ...

108,04,433.16

As per our report of even date.

For Bakdil, Tura


Fr. Sunny Joseph Mavelil
Secretary
Tura - 794002
West Garo Hills, Meghalaya
India.
Dated : 19th May, 2016



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W


Bijesh Balakrishnan
PARTNER
Membership No. 153645

BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Audit Fees	6,840.00	On Savings Bank Account	1,75,534.00
Bank Charges and Commission	322.85		
FCRA Renewal Fees	1,000.00	" Deficit carried over to Balance Sheet	5,16,564.85
" DEPRECIATION WRITTEN OFF :			
On Buildings @ 5%	4,25,248.00		
On Vehicles @ 15%	1,33,442.00		
On Computers @ 30%	3,860.00		
On Furniture and Fixtures @ 15%	57,114.00		
On Cycle @ 15%	320.00		
On Xerox @ 15%	4,087.00		
On Ambulance @ 30%	21,371.00		
On Electric Installation @ 15%	36,163.00		
On Camera @ 15%	2,331.00		
	6,83,936.00		
TOTAL RUPEES ...	6,92,098.85	TOTAL RUPEES ...	6,92,098.85

As per our report of even date.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil
Secretary

Tura - 794002
West Garo Hills, Meghalaya
India.

Dated : 19th May, 2016



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BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To BALANCE ON 01.04.2015 :				By EXPENDITURE ON SOCIAL WORK :			
With The Federal Bank Ltd.				Rural Development			
On Savings Bank Account				Facilitating Agricultural Regeneration Measures			
Account No. 11820100105020		40,66,239.99		(FARM) North East - Caritas India		14,89,735.00	
Cash in Hand		<u>3,51,522.17</u>	44,17,762.16	Flood Relief Project - Sunny Charitable Trust		1,29,053.15	
" INTEREST REALISED :				Women Economic Empowerment - Italian			
On Savings Bank Account (Social Work)			1,75,534.00	Bishop's Conference		30,50,884.00	
" FOREIGN CONTRIBUTION RECEIVED :				Capital Expenditure			
Towards Social Work Activities				Furnitures and Fixtures		3,45,179.00	
For Rural Development				Equipments		31,300.00	
Facilitation Agricultural Regeneration Measures				SHG Federation Building Construction		16,35,359.00	
(FARM) North East - Caritas India		13,03,020.00		Compound Wall Construction		<u>4,66,328.00</u>	71,47,838.15
Dalu SHG Federation Building - Sunny Charitable		12,93,338.00		" EXPENDITURE ON EDUCATIONAL WORK :			
Compound Wall Construction - Sunny Trust		2,97,784.00		Transform School Programme - Rajiv Gandhi			
Purchase of Assets for Training Centre at				Foundation		12,76,391.00	
Baghmara - Sunny Charitable Trust		3,75,495.00		Transform School Programme - India Education			
Towards Educational Activities				Collectives		<u>1,30,000.00</u>	14,06,391.00
Transform School Programme - Rajiv Gandhi				" ADMINISTRATIVE EXPENSES :			
Foundation		12,12,393.00		Audit Fees		6,840.00	
Transform School Programme - India Education				Bank Charges and Commission		322.85	
Collectives		<u>1,30,000.00</u>	46,12,030.00	FCRA Renewal Fees		<u>1,000.00</u>	8,162.85
" BALANCE ON 31.03.2016 :				BALANCE ON 31.03.2016 :			
With The Federal Bank Ltd.				With The Federal Bank Ltd.			
On Savings Bank Account				On Savings Bank Account			
Account No. 11820100105020				Account No. 11820100105020		6,38,355.99	
Cash in Hand				Cash in Hand		<u>4,578.17</u>	6,42,934.16
carried forward ...			<u>92,05,326.16</u>	carried forward ...			<u>92,05,326.16</u>



brought forward ...

92,05,326.16

brought forward ...

92,05,326.16

TOTAL RUPEES ...


92,05,326.16

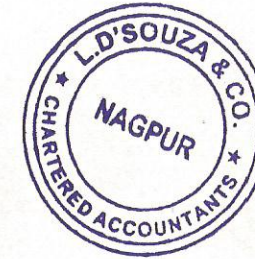
TOTAL RUPEES ...

92,05,326.16

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 the Bakdil, Tura - Foreign Contribution Account.

For Bakdil, Tura


Fr. Sunny Joseph Mavelil
Secretary
Director & Secretary
Bakdil
Tura - 794002
West Garo Hills, Meghalaya
India.
Guwahati :
Dated : 19th May, 2016



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