

BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Donations received during the year		1,591,122.00	Balance as per last Balance Sheet	8,079,720.00	
			Less : Depreciation written off @ 10%	<u>403,986.00</u>	7,675,734.00
<u>CAPITAL ASSET FUND :</u>			<u>VEHICLES :</u>		
Donations received during the year		375,495.00	Balance as per last Balance Sheet	756,172.00	
			Less : Depreciation written off @ 15%	<u>113,426.00</u>	642,746.00
<u>PROJECT EARMARKED FUNDS :</u>			<u>COMPUTER :</u>		
As per Schedule 'A' Annexed		4,083,564.00	Balance as per last Balance Sheet	9,008.00	
			Less : Depreciation written off @ 30%	<u>2,702.00</u>	6,306.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet	8,646,922.16		Balance as per last Balance Sheet	323,649.00	
Less : Deficit during the year	<u>562,041.17</u>	8,084,880.99	Less : Depreciation written off @ 15%	<u>48,547.00</u>	275,102.00
			<u>CYCLE :</u>		
			Balance as per last Balance Sheet	1,816.00	
			Less : Depreciation written off @ 15%	<u>272.00</u>	1,544.00
			<u>XEROX :</u>		
			Balance as per last Balance Sheet	23,161.00	
			Less : Depreciation written off @ 15%	<u>3,474.00</u>	19,687.00
			<u>AMBULANCE :</u>		
			Balance as per last Balance Sheet	49,867.00	
			Less : Depreciation written off @ 30%	<u>14,960.00</u>	34,907.00
carried forward ...		<u>14,135,061.99</u>	carried forward ...		<u>8,656,026.00</u>



brought forward ...

14,135,061.99

brought forward ...

8,656,026.00

EQUIPMENTS :

Balance as per last Balance Sheet	204,925.00	
Less : Depreciation written off @ 15%	<u>30,739.00</u>	174,186.00

CAMERA :

Balance as per last Balance Sheet	13,207.00	
Less : Depreciation written off @ 15%	<u>1,981.00</u>	11,226.00

LIVESTOCK :

Balance as per last Balance Sheet		699,974.00
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CASH AND BANK BALANCES :

On Savings Bank Account		
With The Federal Bank Ltd.		
Account No. 11820100105020	3,787,236.99	
With ICICI Bank Ltd.		
Account No. 063601000657 (Utilization Account)	801,974.00	
Cash in Hand	<u>4,439.00</u>	4,593,649.99

TOTAL RUPEES ...

14,135,061.99

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14,135,061.99

As per our report of even date.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil
Secretary

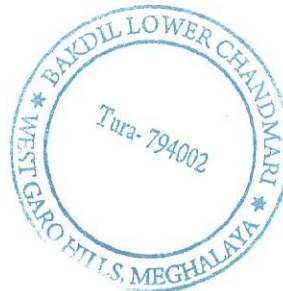
Guwahati :

Dated : 17th May, 2017

Director & Secretary
Bakdil

Tura - 794002

West Garo Hills, Meghalaya
India.



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622

BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Audit Fees	17,250.00	On Savings Bank Account	113,322.00
Bank Charges and Commission	433.17		
Legal Expenses	11,500.00	" Deficit carried over to Balance Sheet	562,041.17
" SOCIAL WORK PROGRAMME EXPENSES :			
Piggery Shed at Dalu	26,093.00		
" DEPRECIATION WRITTEN OFF :			
On Buildings @ 5%	403,986.00		
On Vehicles @ 15%	113,426.00		
On Computers @ 30%	2,702.00		
On Furniture and Fixtures @ 15%	48,547.00		
On Cycle @ 15%	272.00		
On Xerox @ 15%	3,474.00		
On Ambulance @ 30%	14,960.00		
On Electric Installation @ 15%	30,739.00		
On Camera @ 15%	1,981.00		
	620,087.00		
TOTAL RUPEES ...	675,363.17	TOTAL RUPEES ...	675,363.17

As per our report of even date.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil
Secretary

Guwahati :

Dated : 17th May, 2017

Director & Secretary
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Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
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BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	BALANCE ON 01.04.2016 :			By	EXPENDITURE ON SOCIAL WORK :		
	With The Federal Bank Ltd.				Rural Development		
	On Savings Bank Account				Facilitating Agricultural Regeneration Measures		
	Account No. 11820100105020	638,355.99			(FARM) North East - Caritas India	801,229.00	
	Cash in Hand	4,578.17	642,934.16		Dining Hall Construction at Dalu - Sunny Trust	275,000.00	
					Intervention in Disaster (Hail Storms) - Manos		
					Unidas	1,576,486.05	
"	INTEREST REALISED :				Kitchen cum Hall Construction at Zikzak - Sunny		
	On Savings Bank Account (Social Work)		113,322.00		Trust	494,107.00	
"	FOREIGN CONTRIBUTION RECEIVED :				Poultry Shed Construction at Zikzak - Sunny		
	Towards Social Work Activities				Trust	149,867.00	
	For Rural Development				Piggery Shed Construction at Dalu	26,093.00	
	Facilitation Agricultural Regeneration Measures				Piggery Shed Construction at Zikzak - Sunny		
	(FARM) North East - Caritas India	871,558.00			Trust	50,995.00	3,373,777.05
	Dining Hall Construction at Dalu - Sunny Trust	275,000.00		"	ADMINISTRATIVE EXPENSES :		
	Intervention in Disaster (Hail Storms) - Manos				Audit Fees	17,250.00	
	Unidas	1,576,486.05			Bank Charges and Commission	433.17	
	Kitchen cum Hall Construction at Zikzak - Sunny				Legal Expenses	11,500.00	29,183.17
	Trust	494,107.00		"	BALANCE ON 31.03.2017 :		
	Poultry Shed Construction at Zikzak - Sunny				On Savings Bank Account		
	Trust	150,000.00			With The Federal Bank Ltd.		
	Piggery Shed Construction at Zikzak - Sunny				Account No. 11820100105020	3,787,236.99	
	Trust	50,000.00			With ICICI Bank Ltd.		
	Women Economic Empowerment - Italian				Account No. 063601000657 (Utilization Account)	801,974.00	
	Bishop's Conference	3,714,076.00			Cash in Hand	4,439.00	4,593,649.99
	Towards Educational Activities						
	Transform School Programme - Rajiv Gandhi						
	Foundation	109,127.00	7,240,354.05				
	carried forward ...		7,996,610.21		carried forward ...		7,996,610.21



brought forward ...

7,996,610.21

brought forward ...

7,996,610.21

TOTAL RUPEES ...

7,996,610.21

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7,996,610.21

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

Guwahati :

Dated : 17th May, 2017

Director & Secretary

Bakdil

Tura - 794002

West Garo Hills, Meghalaya
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