

SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG
ARCHBISHOP'S HOUSE:SHILLONG
Account: Foreign Contribution & General A/C

Receipts and Payments Account for the year ended 31st March, 2016(Contd)

PAYMENTS

**Preventive and Curative Community Health Care on
Malaria and Mother and Child**

Programme Cost : ANNEXURE 1 (a)	Donor	182000.00	
	Local		
	Contribution	84000.00	266000.00
Programme Support: ANNEXURE 1 (b)	Donor		2189500.00
Administrative Cost: ANNEXURE 1 (c)	Donor		33000.00
Repayment of advance			313100.00
Bank Charges			<u>1079.00</u>
			2802679.00

**Hosting Dinner for delegates of
International Terra Madre Festival**

Programme Cost : ANNEXURE2 (a)		84000.00
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General Accounts

Programme Cost : ANNEXURE 3 (a)	2293733.00
REPAYMENT OF TEMPORARY LOAN	176000.00
OPENING OF NEW ACCOUNT	30000.00
AUDIT FEE	20000.00
PRINTING AND STATIONERIES	96459.00
VEHICLE MAINTENANCE	48500.00
Rejected cheque	10000.00
BANK CHARGES	<u>230.00</u>
	2674922.00

Closing Balances :

Cash in hand	
F.C Account	0.00
General Account	154235.02
Cash at bank with The Federal Bank Limited: Savings A/C	
F C Account (Health Project)	1179047.40
Less: Amount paid by cheques but not yet presented	1158500.00
General Account	<u>360240.70</u>
	535023.12
Total	6096624.12

In terms of our report of even date
for Amit O P Sharma and Co
Chartered Accountants



Amit Sharma
11.8.16
(Amit Sharma)

Proprietor

Membership No:063463

SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG

ARCHBISHOP'S HOUSE:SHILLONG

Account: Foreign Contribution & General A/C

Receipts and Payments Account for the year ended 31st March, 2016

RECEIPTS	Amount	
Opening balance:		
Cash in hand :		
General Accounts	238103.02	
FC Accounts		
Cash at Bank :		
General Accounts	510703.70	
FC Accounts	<u>271760.68</u>	1020567.40
Grant in Aid:		
North East Diocesan Social Service Society (Preventive and Curative Community Health Care on Malaria and Mother and Child)	2058644	
Director sports and Youth Affairs, Govt. Of Meghalaya. Shillong	100000.00	
Deputy Commissioner & District Programme Coordinator DRDA(NREGA) Ri Bhoi Dist. Nongpoh	243000.00	
Deputy Commissioner & District Programme Coordinator DRDA(NREGA) East Khasi Hills district.	99100.00	
District Health Society Ri-Bhoi Distric	135000.00	
Integrated Basin Development Programme	588333.00	
Executive officer Meghalaya state Disaster Management Authority Shillong	99400.00	
National Health Mission	120000.00	
Dy Gen. Manager/Asst. Gen. Manager, National Bank for Agriculture and Rural Development, Regional office, Shillong,	27300.00	3470777.00
Reimbursement from programmes for activities implemented	794914.00	
Contribution towards use of organisation's facilities and equipments	60000.00	
Refund and Repayment of advances from projects	343100.00	
Donation	370000.00	1568014.00
Bank Interest		
General Accounts	33395.7	
FC Account (Health Project)	3870	37265.72
Total		<u>6096624.12</u>



SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG
ARCHBISHOP'S HOUSE: SHILLONG
Account: Foreign Contribution & General A/c
Income and Expenditure Account for the year ended 31st March, 2016 (contd)

<u>EXPENDITURE</u>	<u>Amount</u>
Preventive and Curative Community Health Care on Malaria and	
Programme Cost : ANNEXURE 1 (a) Donor	182000.00
Local Contribution	<u>84000.00</u>
	266000.00
Programme Support: ANNEXURE 1 (b)	2189500.00
Administrative Cost: ANNEXURE 1 (c) Donor	33000.00
Repayment of advance	313100.00
Bank Charges	<u>1079.00</u>
	2802679.00
DINNER FOR DELGATES OF INTERNATIONAL TERRA MADRE FESTIVAL	84000.00
General Accounts	
Programme Cost : ANNEXURE 3 (a)	2293733.00
OPENING OF NEW ACCOUNT	30000.00
AUDIT FEE	20000.00
PRINTING AND STATIONERIES	96459.00
VEHICLE MAINTENANCE	48500.00
Rejected cheque	10000.00
BANK CHARGES	<u>230.00</u>
	2498922.00
Depreciation	
Furniture	956.00
Machinery and Equipment	9,932.00
Vehicle	1,344.00
Computer	7,056.00
	19288.00
Total	<u><u>5404889.00</u></u>

for Amit O P Sharma and Co
Chartered Accountants



Amit Sharma
11.8.16

(Amit Sharma)

Proprietor

Membership No:063463

SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG
ARCHBISHOP'S HOUSE: SHILLONG
Account: Foreign Contribution & General A/c
Income and Expenditure Account for the year ended 31st March, 2016
INCOME

Amount

Grant in Aid:

North East Diocesan Social Service Society (Preventive and Curative	2058644	
Director sports and Youth Affairs, Govt. Of Meghalaya. Shillong	100000.00	
Deputy Commissioner & District Programme Coordinator DRDA(NREGA) Ri Bhoi Dist. Nongpoh	243000.00	
Deputy Commissioner & District Programme Coordinator DRDA(NREGA) Ri Bhoi Dist. Nongpoh	99100.00	
District Health Society Ri-Bhoi District	135000.00	
Integrated Basin Development Programme	588333.00	
Executive officer Meghalaya state Disaster Management Authority Shillong	99400.00	
National Health Mission	120000.00	
Dy Gen. Manager/Asst. Gen. Manager, National Bank for Agriculture and Rural Development, Regional office, Shillong,	<u>27300.00</u>	3470777.00
Reimbursement from programmes for activities implemented	794914.00	
Contribution towards use of organisation's facilities and equipments	60000.00	
Refund and Repayment of advances from projects	343100.00	
Donation	370000.00	1568014.00
Bank Interest		
General Accounts	33395.7	
FC Account (Health Project)	3870.00	37265.72
Deficit transferred to Balance Sheet		328832.28
Total		<u><u>5404889.00</u></u>

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SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG

ARCHBISHOP'S HOUSE:SHILLONG

Account: Foreign Contribution & General A/c

Balance Sheet as at March 31, 2016

Fund and Liabilities

GENERAL FUND

Per last Account	4,62,250.14	
Less: Deficit transferred from Income & Expenditure A/c	328832.28	1,33,417.86

LOANS AND ADVANCES:

Per last account	6,58,436.26	
Less: Repaid during the year	176000.00	4,82,436.26

Total Rupees

6,15,854.12

Properties and Assets:

FIXED ASSETS:

Furniture: Per last Account	9,553.00	
Less: Depreciation for the year	956.00	8,597.00
Machinery and Equipment: Per last account	66209.00	
Less: Depreciation for the year	9,932.00	56,277.00
Vehicle : Per last Account	6,717.00	
Less: Depreciation for the year	1,344.00	5,373.00
Computer: Per last Account	17,640.00	
Less: Depreciation for the year	7,056.00	10,584.00

CURRENT ASSETS:

Cash in hand		
F.C Account	0.00	
General Account	154235.02	
Cash at bank with The Federal Bank Limited: Savings A/C		
F C Account (Health Project)	1179047.40	
Less: Amount paid by cheque but not presented for payment	1158500.00	
General Account	360240.70	535023.12

Total Rupees

6,15,854.12

In terms of our report of even date
for Amit O P Sharma and Co
Chartered Accountants



Amit Sharma

(Amit Sharma)

Proprietor

Date: 11.08.2016

Place: Shillong

AUDITORS REPORT

We have audited the Income and Expenditure Account and the Receipts and Payments account as on 31 3 2016 of **Social Service Centre: Archdiocese Of Shillong** : Archbishop's House, Shillong and also the Balance Sheet for the year ended on that date.

The preparation of the financial statements is the responsibility of the management of Social Service Centre. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted the audit in accordance with the Generally Accepted Auditing Standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit includes examining, on an evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that -

1. Separate and proper books of accounts for the project as is considered necessary for the purpose of audit have been maintained by the organization.
2. The Income and Expenditure account and the Balance Sheet referred to above is in agreement with the books of accounts.
3. According to the information and explanations given to us, the expenses have been adequately authorized.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:

- (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2016; and
- (ii) in the case of the Income and Expenditure account, of the surplus of the assessee for the year ended on that date.
- (iii) in the case of the Receipts and Payments account, of the Receipts and Payments of the assessee for the year ended on that date.

Place: Shillong
Dated: 11.08.2016



for Amit O P Sharma & Co.
Chartered Accountants

Amit Sharma

(Amit Sharma)
Proprietor
M No 063463