

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, 2017

Opening balance:

Cash in hand :

General Accounts	154235.02		
Cash in hand : F.C Accounts	0.00	154235.02	
Cash at bank with the Federal Bank Limited: Savings A/C			
General Account	360240.70		
F.C. Account	20547.40	380788.10	535023.12

Grant in Aid:

North East Diocesan Social Service Society Preventive and Curative Community Health Care on Malaria and Mother and Child	1179643.00		
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COMMUNITY USHERED REGIONAL EFFORT IN HEALTH CARE IN NORTH EAST INDIA (CURE, North East) (Health Project Phase Caritas India: New Dehli	960800.00	2140443.00	
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FACILITATING AGRICULTURAL REGENERATING MEASURES (Preparatory Phase)	153700.00		
FACILITATING AGRICULTURAL REGENERATING MEASURES	605730.00	759430.00	
Meghalaya Basin Development Authority Member Secretary, District Health Society, East Khasi Hills District.	1005480.00		
National Rural Health Mission Ri- Bhoi District	150000.00		
	140000.00		

Deputy Commissioner and Chairman District Rural Development Agency Ri Bhoi District Nongpoh Executive Officer, Meghalaya State Disaster Management Authority Shillong	215200.00		
	200000.00		
CARITAS India	92482.00		

Deputy Commissioner and Chairman District Rural Development Agency Shillong	21000.00		
National Health Mission Ri Bhoi District	60000.00		
North East Diocesan Social Service Society	6460.00		
Deputy Commissioner and District programme Coordinator NREGS Ribhoi District Nongpoh	208320.00		
Chairman and Member Secretary District Tuberculosis Control Society, Ri-Bhoi District.	75000.00		

District Social Welfare Officer East Khasi Hills Shillong	30000.00		
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National Bank for Agricultural and Rural Development, Temporary loan from individuals for Projects and programmes Donation	19000.00	2222942.00	5122815.00
		150000.00	
		401700.00	

Contribution towards use of organisation's facilities and equipments		135000.00	
Repayment of Advance from F.C Projects		732532.00	
Reimbursement from programmes		570050.00	
Advance from organization		842632.00	
Local Contribution		23554.00	2855468.00
Bank Interest			
General A/C		27643.00	
F.C. A/C		18411.00	46054.00

8559360.12



SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG

ARCHBISHOP'S HOUSE:SHILLONG

Account: Foreign Contribution & General A/c

Balance Sheet as at March 31, 2017

Fund and Liabilities

GENERAL FUND

Per last Account	1,33,417.86	
Add: Surplus transferred from Income and Expenditure A/C	<u>844943.55</u>	9,78,361.41

LOANS AND ADVANCES:

Per last account	4,82,436.26	
Add: Taken during the year	<u>9,92,632.00</u>	
	14,75,068.26	
Less: Repaid during the year	<u>9,23,632.00</u>	5,51,436.26

Total Rupees

15,29,797.67

Properties and Assets:

FIXED ASSETS:

Furniture: Per last Account	8,597.00	
Less: Depreciation for the year	<u>859.70</u>	7,737.30
Machinery and Equipment: Per last account	56277.00	
Less: Depreciation for the year	<u>8,441.55</u>	47,835.45
Vehicle : Per last Account	5,373.00	
Less: Depreciation for the year	<u>1,074.60</u>	4,298.40
Computer: Per last Account	10,584.00	
Add: Purchased during the year	<u>1,46,800.00</u>	
	1,57,384.00	
Less: Depreciation for the year	<u>62,953.60</u>	94,430.40

CURRENT ASSETS:

TDS AY 2017-18 15000.00

Investment

UTI Mutual Funds 199000.00

Cash in hand

General A/C 26965.02

FC . Account 23900.00

Cash at bank with The Federal Bank Limited: Savings A/C

General Account with: The Federal Bank Limited:
Savings A/C 957685.70

General Account with: Meghalaya Rural Bank : Savings
A/C Account No. 87005691881 10084.00

General Account with: The Meghalaya Rural Bank:
Current Account - Account No. 87005760186 5000.00

F C Account:

FARM Project 92165.00

HEALTH Project 28692.00

Previous balances 17004.40

11,61,496.12

Total Rupees

15,29,797.67

In terms of our report of even date
for Amit O P Sharma & Co

Place: Shillong
Date: 28.10.2017



Amit Sharma
(Amit Sharma)
Proprietor
M No 063463

SOCIAL SERVICE CENTRE: ARCHDIOCESE OF SHILLONG
ARCHBISHOP'S HOUSE:SHILLONG
Account: Foreign Contribution & General A/C
Income and Expenditures Account for the year ended 31st March, 2017

Income

North East Diocesan Social Service Society			
Preventive and Curative Community Health Care on Malaria and Mother and Child	1179643.00		
COMMUNITY USHERED REGIONAL EFFORT IN HEALTH CARE IN NORTH EAST INDIA (CURE, North East) (Health Project Phase)	<u>960800.00</u>	2140443.00	
Caritas India: New Dehli			
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CARITAS India	92482.00		
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National Bank for Agricultural and Rural Development,	<u>19000.00</u>	<u>2222942.00</u>	5122815.00
Donation		401700.00	
Contribution towards use of organisation's facilities and equipments		135000.00	
Repayment of Advance from F.C Projects		732532.00	
Reimbursement from programmes		570050.00	
Local Contribution		<u>23554.00</u>	1862836.00
Bank Interest			
General A/C		27643.00	
F.C. A/C		<u>18411.00</u>	<u>46054.00</u>
	TOTAL RS		<u>7031705.00</u>

Expenditure



AUDITORS REPORT

We have audited the Income and Expenditure Account and the Receipts and Payments account as on 31 3 2017 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 -

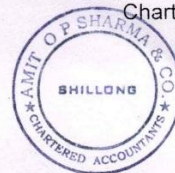
1. Separate and proper books of accounts for the project as is considered necessary for the purpose of audit have been maintained by the organization.
2. The Income and Expenditure account and the Balance Sheet referred to above is in agreement with the books of accounts.
3. According to the information 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 2017; 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.

for Amit O P Sharma & Co.
Chartered Accountants



Amit Sharma

(Amit Sharma)
Proprietor
M No 063463

Place: Shillong
Dated: 28.10.2017