



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

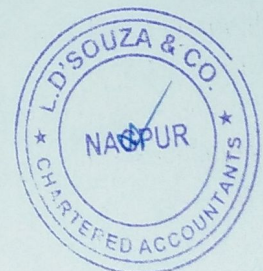
1. We have audited the attached Balance Sheet of **CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

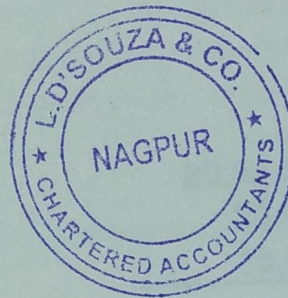
3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



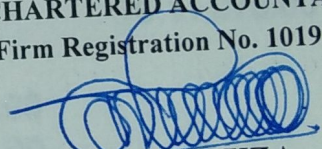
Opinion

In our opinion and to the best of our information and belief and according to information and explanation given to us, the said financial statements are prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2018.
- (ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2018
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.



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


L. D' SOUZA

PARTNER

Membership No. 36938

NAGPUR :
dated : 18th June, 2018

Church of North India Social Service Institute,
Opp. Indian Coffee House,
Residency Road, Sadar,
NAGPUR - 440 001.

PAN : AAATC6887D

COMPUTATION OF INCOME

ASSESSMENT YEAR : 2018-19

INCOME :

Interest		1,94,433.00
Rent		1,80,000.00
Donations, contributions and Grants	32,84,376.00	
Donations and Grants for construction of Buildings	16,61,700.00	49,46,076.00
Grants for Construction of Buildings		22,90,570.00
Project Receipts		
		<u>76,11,079.00</u>

LESS : ADMINISTRATIVE EXPENSES

Establishment Expenses	20,52,013.00	
Audit Fees	20,650.00	
Legal Expenses	15,595.00	20,88,258.00
		<u>55,22,821.00</u>

LESS : APPLICATION OF INCOME

Expenditure on Objects	37,96,125.00	
Capital Expenditure	14,82,703.00	52,78,828.00
		<u>2,43,993.00</u>

Less : Income set aside U/S 11 (1) (a) of the
Income Tax Act, 1961

2,43,993.00

Taxable Income

0.00

Tax on Taxable Income

0.00

Tax Paid :

Tax Deducted at Source from Interest

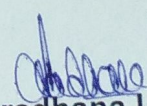
39,350.00

REFUND DUE ...

39,350.00

Agricultural Income

4,05,151.00


Mrs. Aradhana Upadhyay
Secretary



FORM NO. 10B

(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR** as at 31st March, 2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

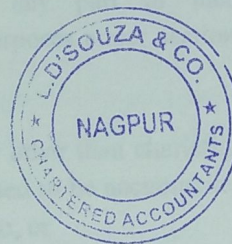
In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2018; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2018.

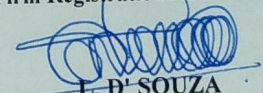
The prescribed particulars are annexed hereto.

NAGPUR :

Dated : 18th June, 2018

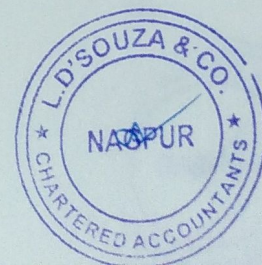


FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


L. D' SOUZA
PARTNER
Membership No. 36938

ANNEXURE
Statement of Particulars

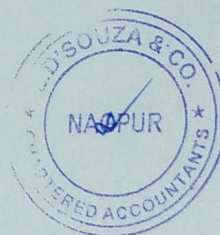
- I. Application of Income for charitable or religious purposes
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year. Rs. 73,67,086.00
2. Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. No
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes. Rs. 2,43,993.00
4. Amount of income eligible for exemption under section 11 (1) (C) (Give details) Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2) Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof Nil
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- Nil
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
- (b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or



- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so,

II. Application of use of Income of property for the benefit of person referred to in section 13

- | | | |
|----|---|--|
| 1. | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Mrs. Aradhana Upadhyay has been paid a salary of Rs. 3,95,738.00 in her capacity as diretor of the institution as per terms of employment. |
| 4. | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. | No |

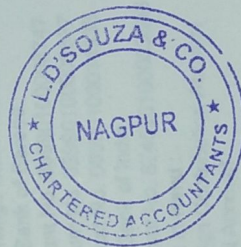


III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total	-----Nil-----				

NAGPUR :

Dated : 18th June, 2018



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

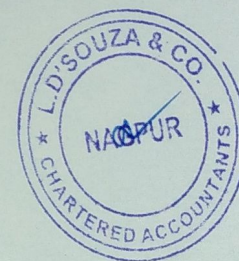
[Signature]
L. D' SOUZA

PARTNER
Membership No. 36938

CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	31.03.2018		31.03.2017		PROPERTY AND ASSETS	31.03.2018		31.03.2017	
	RUPEES	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES	RUPEES
TRUST FUND :					FIXED ASSETS :				
Balance as per last Balance Sheet	25,48,087.09		25,48,087.09		As per Schedule 'A' Annexed	56,92,805.75		43,67,553.75	
Add : Grant for Pack House Construction	2,00,000.00				INVESTMENTS :				
Add : Donations for Trinity Hall Construction	14,61,700.00	42,09,787.09			National Savings Certificates	50.00		50.00	
					Endowment Fund Investments	10,00,000.00	10,00,050.00	10,00,000.00	10,00,050.00
					With U.C.N.I.T.A.				
ENDOWMENT FUND :					DEPOSITS AND ADVANCES :				
Balance as per last Balance Sheet		10,00,000.00		10,00,000.00	Telephone Deposits	3,700.00		3,700.00	
					Deposit for Gas	10,530.00		10,530.00	
OTHER LIABILITIES :					Advance for Purchase of Land	4,74,100.00		4,74,100.00	
Rent Deposit from Shop	6,50,000.00		6,50,000.00		Tax Deducted at Source (Interest)	1,22,831.00	6,11,161.00	83,481.00	5,71,811.00
Group Insurance Withdrawal	5,017.00		5,017.00						
Life Insurance Premium	477.00				CASH AND BANK BALANCES :				
Security Deposit for Shop	15,00,000.00	21,55,494.00	15,00,000.00	21,55,017.00	On Fixed Deposits				
INCOME AND EXPENDITURE ACCOUNT :					With Bank of Baroda	4,99,842.00		4,80,219.00	
Balance as per last Balance Sheet	18,88,025.57		20,48,917.87		On Savings Bank Account				
Add : Surplus/(Deficit) during the year	3,12,696.31	22,00,721.88	(1,60,892.30)	18,88,025.57	With Bank of Baroda	9,33,350.39		9,59,786.53	
					Account No. 08990100008747	1,81,499.38		1,27,890.38	
					Account No. 08990100006337	48,577.95		38,829.50	
					Account No. 08990100014533				
					With Bank of India	5,73,811.00		20,190.00	
					Account No. 874520100003046				
					Cash in Hand :	13,493.50		4,761.50	
					Foreign Contribution Account	11,412.00	22,61,986.22	20,038.00	16,51,714.91
					Local Account				
							95,66,002.97		75,91,129.66
carried forward ...		95,66,002.97		75,91,129.66	carried forward ...				



brought forward ...

95,66,002.97

75,91,129.66

brought forward ...

95,66,002.97

75,91,129.66

TOTAL RUPEES ...

95,66,002.97

75,91,129.66

TOTAL RUPEES ...

95,66,002.97

75,91,129.66

As per our report of even date.

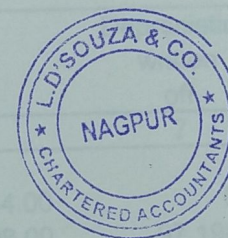
For The Church of North India Social Service Institute

Secretary

Treasurer

NAGPUR :

Dated : 18th June, 2018



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

L. D' SOUZA

PARTNER

Membership No. 36938

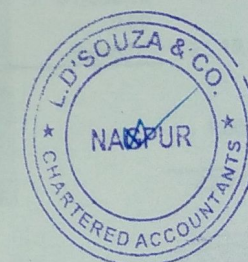
	Balance as on 01.04.2017	Additions during the year	Sold during the year	Total
01. Land	14,07,044.00	0.00	0.00	14,07,044.00
02. Buildings	24,04,906.00	14,32,793.00	0.00	38,37,808.00
03. Well	1,49,697.00	0.00	0.00	1,49,697.00
04. Furniture and Fixtures	1,41,755.00	0.00	0.00	1,41,755.00
05. Equipments	1,38,243.00	0.00	0.00	1,38,243.00
06. Library Books	3.00	0.00	0.00	3.00
07. Electric Fittings	2.00	0.00	0.00	2.00
08. Vehicles	1,18,131.00	0.00	0.00	1,18,131.00
09. Cycles	1.00	0.00	0.00	1.00
10. Computers	199.00	0.00	0.00	199.00
11. Livestock	7,272.75	0.00	0.00	7,272.75
TOTAL RUPEES ...	43,57,651.75	14,32,793.00	0.00	57,90,444.75

CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

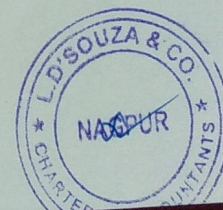
Sr. No.	Asset	Balance as on 01.04.2017	Additions during the year	Sold during the year	Total	Depreciation written off	Balance as on 31.03.2018
1	2	3	4	5	6	7	8
01.	Land	14,07,044.00	0.00	0.00	14,07,044.00	0.00	14,07,044.00
02.	Buildings	24,04,905.00	14,82,703.00	0.00	38,87,608.00	97,190.00	37,90,418.00
03.	Well	1,49,897.00	0.00	0.00	1,49,897.00	7,495.00	1,42,402.00
04.	Furniture and Fixtures	1,41,755.00	0.00	0.00	1,41,755.00	14,176.00	1,27,579.00
05.	Equipments	1,38,343.00	0.00	0.00	1,38,343.00	20,751.00	1,17,592.00
06.	Library Books	3.00	0.00	0.00	3.00	0.00	3.00
07.	Electric Fittings	3.00	0.00	0.00	3.00	0.00	3.00
08.	Vehicles	1,18,131.00	0.00	0.00	1,18,131.00	17,720.00	1,00,411.00
09.	Cycles	1.00	0.00	0.00	1.00	0.00	1.00
10.	Computers	199.00	0.00	0.00	199.00	119.00	80.00
11.	Livestock	7,272.75	0.00	0.00	7,272.75	0.00	7,272.75
TOTAL RUPEES ...		43,67,553.75	14,82,703.00	0.00	58,50,256.75	1,57,451.00	56,92,805.75



CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

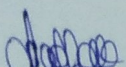
EXPENDITURE	31.03.2018		31.03.2017		INCOME	31.03.2018		31.03.2017	
	RUPEES	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES	RUPEES
To ESTABLISHMENT EXPENSES :					By INTEREST REALISED :				
Salaries and Allowances to Staff	6,09,908.00		6,63,287.00		On Fixed Deposits	29,199.00		30,453.00	
Management Contribution to Provident Fund	1,59,301.00		1,61,952.00		On Savings Bank Account	52,768.00		54,646.00	
Gratuity to Staff	0.00		2,09,318.00		On Endowment Fund	1,12,466.00	1,94,433.00	1,27,202.00	2,12,301.00
Travelling Expenses	65,122.00		34,225.00		" RENT REALISED :				
Stationery and Printing	5,704.00		2,322.00		Rental Income		1,80,000.00		1,71,000.00
Postage	393.00		669.00		" DONATIONS AND CONTRIBUTIONS :				
Telephone Charges	24,615.00		23,118.00		From Abroad :				
Administrative/Board Meetings	83,318.00		1,02,570.00		From Caring and Sharing	2,81,859.00		3,84,533.00	
Hospitality	13,846.00		13,224.00		From Allestree Group	5,35,179.00		0.00	
Vehicle Maintenance	27,890.00		46,430.00		From Global Women's Fund	0.00		3,95,201.00	
Garden Maintenance	2,300.00		510.00		From CNI Synod	0.00		4,19,105.00	
Building Maintenance	7,92,174.00		3,95,497.00		From Indian Charitable Trust	7,48,945.00		4,01,882.00	
Repairs and Maintenance	27,200.00		12,575.00		From Derbyshire CNI Partner	52,332.86		0.00	
Staff Welfare Expenses	75,000.00		3,000.00		Local Grants-in-Aid and Donati	16,66,060.00	32,84,375.86	20,700.00	
Bank Charges and Commission	1,017.55		4,249.50		" PROJECT AND OTHER RECEIPTS :				
Festival Allowances	58,050.00		38,600.00		Sale of Handicrafts	32,150.00		61,730.00	
Consultancy Expenses	6,753.00		17,500.00		Training Fees	3,93,973.00		5,22,941.00	
Supervision Charges	81,607.00		85,200.00		Serving and Repairs	2,80,377.00		3,20,587.00	
Interest on Secured Loans	0.00		395.80		Maintenance of Hall	7,88,800.00		8,05,305.00	
Books and Periodicals	6,308.00		5,949.00		Agricultural/Dairy Income	4,05,151.00		99,835.00	
Staff Meeting	1,411.00		6,113.00		Exam Contribution	0.00		54,199.00	
Miscellaneous Expenses	10,095.00	20,52,012.55	51.00	18,26,755.30	Interest on Income Tax Refund	0.00		2,580.00	
" Audit Fees		20,650.00		17,176.00	Use of Facilities	6,61,400.00		2,08,500.00	
" Legal Expenses		15,595.00		42,861.00	CASA Project Income	0.00		31,000.00	
" DEPRECIATION WRITTEN OFF :					Souvenir Income	93,500.00		0.00	
As per Schedule Annexed		1,57,451.00		1,30,863.00	Miscellaneous Income	40,370.00	26,95,721.00	9,049.00	21,15,726.00
carried forward ...		22,45,708.55		20,17,655.30	" Deficit carried over to Balance Sheet		0.00		1,60,892.30
							63,54,529.86		42,81,340.30

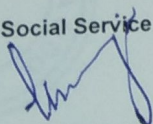


brought forward ...	22,45,708.55	20,17,655.30	brought forward ...	63,54,529.86	42,81,340.30
" EXPENDITURE ON OBJECTS OF THE TRUST :					
Workshop and Women's Development Project Expense	4,14,615.00	4,29,168.00			
Ecumenical Rural Agricultural Development Expenses	2,43,639.00	2,40,808.00			
Slum Development Expenses	1,840.00	150.00			
NIOS Expenses	38,175.00	59,185.00			
Staff Capacitation and Exposu	0.00	302.00			
Subscriptions	1,140.00	370.00			
Community Fellowship	7,200.00	5,881.00			
Donations and Contributions	69,000.00	45,840.00			
Training and General Program	44,151.00	42,973.00			
Programme Trave	4,951.00	0.00			
Integrated Socio-Economic Development for Women	4,22,313.00	4,39,586.00			
Mobile Training Centre	7,92,357.00	7,31,370.00			
Integrated Tribal Development Project Expenses	15,69,266.00	43,796.00			
Comprehensive Disaster and Risk Management Programme	0.00	34,535.00			
Self Defence Programme	1,87,478.00	1,89,721.00	22,63,685.00		
" Surplus carried over to Balance Sheet	3,12,696.31	0.00			
TOTAL RUPEES ...	63,54,529.86	42,81,340.30	TOTAL RUPEES ...	63,54,529.86	42,81,340.30

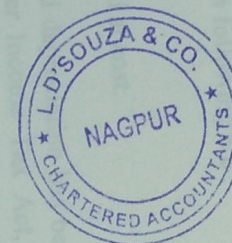
As per our report of even date.

For The Church of North India Social Service Institute


Secretary


Treasurer

NAGPUR :
Dated : 18th June, 2018



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

L. D' SOUZA
PARTNER
Membership No. 36938

THE CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE

SCHEDULE 'B'

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2018

A. Accounting Policies :

The Significant Accounting Policies that the Association is following are :

(i) **Fixed Assets and Depreciation**

The Expenditure of capital nature is capitalized at cost.

Assets have been valued at historical cost and depreciation has been provided for on written down value at rates prescribed under Income Tax Act, 1961. Full year's depreciation has been charged irrespective of date of acquisition of the fixed asset.

(ii) **Investments**

The Investments are stated at face value.

(iii) **Revenue Recognition**

The receipts are recognized as revenue receipts on cash basis.

(iv)

Expenses are accounted on cash basis except for interest on secured loans from Bank of India which is accounted for on accrual basis.

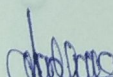
(v)

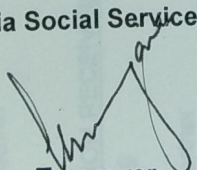
The liabilities in respect of super annuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Association from time to time are accounted on cash basis.

B. Notes on Accounts :

- (i) Previous year's figures have been regrouped/re-classified, wherever necessary, to conform to the current year's grouping.

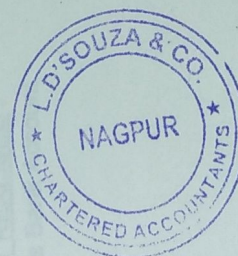
For The Church of North India Social Service Institute


Secretary

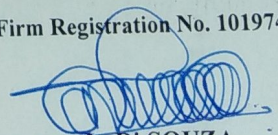

Treasurer

NAGPUR :

Dated : 18th June, 2018



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


L. D' SOUZA

PARTNER

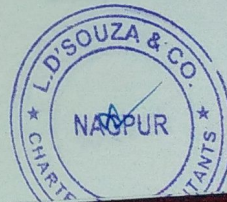
Membership No. 36938

CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2017 :</u>			By <u>ADMINISTRATIVE EXPENSES :</u>		
With Bank of Baroda			Bank Charges and Commission	148.00	
On Savings Bank Account			Travelling Expenses	60,965.00	
Account No. 08990100008747	9,59,786.53		Festival Allowance	5,000.00	
Cash in Hand	<u>4,761.50</u>	9,64,548.03	Administrative/Board Meetings	<u>83,318.00</u>	1,49,431.00
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			" <u>ECUMENICAL RURAL AGRICULTURAL</u>		
From Caring and Sharing	2,81,859.00		<u>DEVELOPMENT CENTRE :</u>		
From Allestree Group	5,35,179.00		Program (Lakhori Village)	395.00	
From Derbyshire CNI Partner	52,332.86		Agricultural and Dairy Farming	27,874.00	
From Indian Charitable Trust	<u>7,48,945.00</u>	16,18,315.86	Repairs and Maintenance	1,030.00	
" <u>INTEREST REALISED :</u>			Supervision and Maintenance	56,903.00	
On Savings Bank Account		38,044.00	Office Expenses	1,799.00	
			Conveyance Expenses	<u>13,480.00</u>	1,01,481.00
			" <u>INTEGRATED SOCIO-ECONOMIC :</u>		
			<u>DEVELOPMENT FOR WOMEN :</u>		
			Stationery and Printing	4,392.00	
			Training Programmes	1,25,422.00	
			Awareness Programme	35,125.00	
			Documentation	1,540.00	
			Honorarium	1,40,000.00	
			Issue Based Program	7,732.00	
			Exposure	25,000.00	
			Staff Meetings	4,631.00	
			Telephone Charges	7,127.00	
			Travelling and Telephone to CE	<u>18,000.00</u>	
				<u>3,68,969.00</u>	<u>2,50,912.00</u>
carried forward ...		<u>26,20,907.89</u>	carried forward ...		



brought forward ...

26,20,907.89

brought forward ...

3,68,969.00

2,50,912.00

Income Generation Programme

11,987.00

Monitoring Visit

11,371.00

Conveyance Expenses

29,986.00

4,22,313.00

" MOBILE TRAINING :

Honorarium

4,51,991.00

Office Supplies

225.00

EDP and Personality Development

3,331.00

Program

10,934.00

Staff Meetings

9,883.00

Exposure

2,517.00

Training Expenses

30,559.00

Training Materials

1,73,622.00

Rent and Electricity

40,500.00

Conveyance Expenses

43,331.00

Repairs and Maintenance

1,080.00

Stationery, Printing and Telephone

24,384.00

7,92,357.00

" SELF DEFENCE PROGRAMME :

Food Expenses

26,765.00

Honorarium

1,35,000.00

Inauguration Expenses

80.00

Trainer Expenses

6,000.00

Conveyance Expenses

3,015.00

Stationery and Printing

16,618.00

1,87,478.00

" CAPITAL EXPENDITURE :

Buildings (Pack House)

21,004.00

" BALANCE ON 31.03.2018 :

With Bank of Baroda

On Savings Bank Account

Account No. 08990100008747

9,33,350.39

Cash in Hand

13,493.50

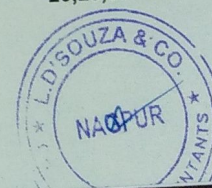
9,46,843.89

26,20,907.89

carried forward ...

26,20,907.89

carried forward ...



brought forward ...

26,20,907.89

brought forward ...

26,20,907.89

TOTAL RUPEES ...

26,20,907.89

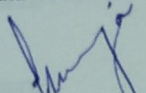
TOTAL RUPEES ...

26,20,907.89

As per our report of even date.

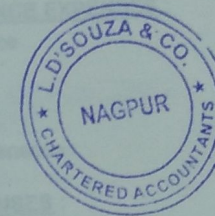
For The Church of North India Social Service Institute


Secretary

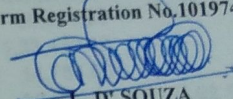

Treasurer

NAGPUR :

Dated : 18th June, 2018



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

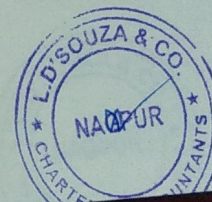

L. D' SOUZA
PARTNER
Membership No. 36938

CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2017 :</u>			By <u>BUILDING MAINTENANCE EXPENSES :</u>		
On Fixed Deposits			Repairs and Maintenance	4,57,260.00	
With Bank of Baroda	4,80,219.00		Taxes	96,351.00	
On Savings Bank Account			Electricity and Rent	1,33,432.00	
With Bank of Baroda			Contingencies	14,781.00	
Account No. 08990100006337	1,27,890.38		Supervision and Maintenance	90,350.00	7,92,174.00
Account No. 08990100014533	38,829.50				
With Bank of India			" <u>PROGRAMME EXPENSES :</u>		
Account No. 874520100003046	20,190.00		Community Fellowship	7,200.00	
Cash in Hand	20,038.00	6,87,166.88	Contributions	69,000.00	
			Telephone Charges	24,615.00	
" <u>INTEREST REALISED :</u>			Training and General Programme Expenses	44,151.00	
On Fixed Deposits	29,199.00		Programme Travel	4,951.00	
On Endowment Fund	1,12,466.00		Subscriptions	1,140.00	
On Savings Bank Account	14,724.00	1,56,389.00	Miscellaneous Expenses	10,095.00	1,61,152.00
" <u>RENT REALISED :</u>			" <u>ADMINISTRATIVE EXPENSES :</u>		
Rental Income		1,80,000.00	Salaries and Allowances to Staff	6,09,908.00	
			Management Contribution to Provident Fund	1,59,301.00	
" <u>DONATIONS AND CONTRIBUTIONS :</u>			Hospitality	13,846.00	
Donations for Trinity Hall Construction	14,61,700.00		Conveyance Expenses	4,157.00	
General Donations	7,500.00	14,69,200.00	Legal Expenses	15,595.00	
			Postage	393.00	
" <u>GRANTS-IN-AID :</u>			Bank Charges and Commission	869.55	
Integrated Tribal Development Project	16,58,560.00		Vehicle Maintenance	27,890.00	
Pack House Construction	2,00,000.00	18,58,560.00	Festival Allowances	53,050.00	
			Stationery and Printing	5,704.00	
				8,90,713.55	9,53,326.00
			carried forward ...		
		43,51,315.88			
carried forward ...					



brought forward ...

43,51,315.88

brought forward ...

8,90,713.55

9,53,326.00

PROJECT RECEIPTS :

Sale of Handicrafts	32,150.00	
Training Fees	3,93,973.00	
Servicing and Repairs	2,80,377.00	
Farm and Dairy Farming Income	4,05,151.00	
Maintenance of Hall	7,88,800.00	
Use of Facilities	6,61,400.00	
Souvenir Income	93,500.00	
Miscellaneous Income	40,370.00	26,95,721.00

OTHER RECEIPTS :

Life Insurance Premium	6,307.00	
Professional Tax	14,525.00	
Provident Fund	1,54,008.00	1,74,840.00

Staff Meeting	1,411.00	
Supervision Expenses	81,607.00	
Repairs and Maintenance	27,200.00	
Audit Fees	20,650.00	
Consultancy Charges	6,753.00	
Garden Maintenance	2,300.00	
Staff Welfare Expenses	75,000.00	
Books and Periodicals	6,308.00	11,11,942.55

ECUMENICAL RURAL AGRICULTURAL**DEVELOPMENT CENTRE :**

Agricultural and Dairy Farming	27,042.00	
Supervision and Maintenance	88,472.00	
Repairs and Maintenance	3,700.00	
Programs	7,544.00	
Conveyance Expenses	15,400.00	1,42,158.00

**NATIONAL INSTITUTE FOR OPEN
SCHOOL EXPENSES (NIOS) :**

Examination Expenses	25,925.00	
Honorarium	9,400.00	
Postage	1,996.00	
Stationery and Printing	854.00	38,175.00

SLUM DEVELOPMENT EXPENSES :

Conveyance Expenses	1,000.00	
Programme Expenses	840.00	1,840.00

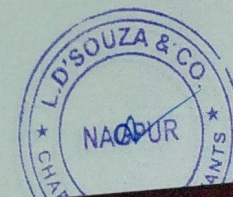
**INTEGRATED TRIBAL DEVELOPMENT
PROJECT EXPENSES :**

Aheri Programme :		
Honorarium	1,05,000.00	
Training Cost	50,105.00	
	1,55,105.00	22,47,441.55

carried forward ...

72,21,876.88

carried forward ...



brought forward ...

72,21,876.88

brought forward ...

1,55,105.00

22,47,441.55

Training Materials	1,09,921.00
Placement Linkage and Tracking/Monitoring	36,623.00
Post Placement Support	7,677.00
Boarding and Lodging	4,11,535.00
Medical Assistance	1,417.00
Assessment and Certification	14,800.00
Mobilization	8,637.00
One Time Travel Cost	25,082.00
Uniforms	7,100.00
	<u>7,77,897.00</u>

Bhamragadh Programme :

Honorarium	1,72,500.00	
Training Cost	55,766.00	
Training Materials	1,02,194.00	
Placement Linkage and Tracking/Monitoring	57,122.00	
Post Placement Support	8,178.00	
Boarding and Lodging	3,30,917.00	
Medical Assistance	3,324.00	
Assessment and Certification	15,200.00	
Mobilization	13,142.00	
One Time Travel Cost	27,676.00	
Uniforms	5,350.00	
	<u>7,91,369.00</u>	15,69,266.00

**" WORKSHOP AND WOMEN'S
DEVELOPMENT :**

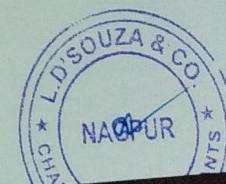
Conveyance	4,125.00
Materials for Job Work	18,569.00
Repairs and Servicing	19,490.00
Salaries	3,08,132.00
Supervision Expenses	42,500.00
Stationery and Printing	10,255.00
Community Meetings	314.00
Training Expenses	11,150.00
	<u>4,14,535.00</u>

38,16,707.55

carried forward ...

72,21,876.88

carried forward ...



brought forward ...

72,21,876.88

brought forward ...

4,14,535.00

38,16,707.55

Training Materials

80.00

4,14,615.00

" **OTHER EXPENSES :**

Tax Deducted at Source (Interest)

39,350.00

Professional Tax

14,525.00

Life Insurance Premium

5,830.00

Provident Fund

1,54,008.00

2,13,713.00

" **CAPITAL EXPENDITURE :**

Buildings (Trinity Hall)

14,61,699.00

" **BALANCE ON 31.03.2018 :**

On Fixed Deposits

4,99,842.00

With Bank of Baroda

On Savings Bank Account

With Bank of Baroda

Account No. 08990100006337

1,81,499.38

Account No. 08990100014533

48,577.95

With Bank of India

Account No. 874520100003046

5,73,811.00

Cash in Hand

11,412.00

13,15,142.33

TOTAL RUPEES ...

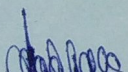
72,21,876.88

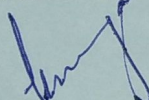
TOTAL RUPEES ...

72,21,876.88

As per our report of even date.

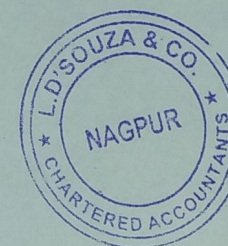
For The Church of North India Social Service Institute


Secretary


Treasurer

NAGPUR :

Dated : 18th June, 2018



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


L. D' SOUZA
PARTNER
Membership No. 36938