DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

Archbisshop's House, Mantripukhuri, Imphal - 795 002 (MANIPUR)

31st March, 2021

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417

AUDITOR'S REPORT TO THE MEMBERS

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL** as at 31st March, 2021 and also the Income and Expenditure 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.

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

7. **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 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, 2021.

(ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2021.

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

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

Ddsouza

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANA3738

Guwahati :
Dated : 27th December, 2021

DIOCESAN SOCIAL SERVICE SOCIETY ★ MANIPUR ★ IMPHAL ★

Diocesan Social Service Society
Archbisshop's House,
Mantripukhuri,
Imphal - 795 002 (MANIPUR).

Computation of Income

PAN : AAATD5214F
12A Registration No. : 1069/12A/CA/91-92 dated 23.07.1992

Assessment Year : 2021-22

INCOME :			
Interest Realised			
Interest		2,31,648.00	
Interest on Project Funds		2,34,591.00	4,66,239.00
Voluntary Contributions :			
Programme Funds		6,00,67,366.00	
General Donations		3,11,000.00	6,03,78,366.00
Income from Other Sources			9,59,905.00
			6,18,04,510.00
LESS : ADMINISTRATIVE EXPENSES			
Administrative Expenses			9,69,828.00
			6,08,34,682.00
LESS : APPLICATION :			
Social Work Programme Expenses		4,92,938.00	
Programme Expenses		5,65,79,541.00	
Capital Expenditure	41,32,521.25		
Less : Spent out of Earmarked Funds	41,32,521.25	0.00	5,70,72,479.00
			37,62,203.00
Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961			37,62,203.00
Taxable Income			0.00
Tax on Taxable Income			0.00
Tax Paid :			
Tax Deducted at Source			52,699.00
Refund Due			**52,699.00**

For Diocesan Social Service Society, Imphal

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Fr. Biju Luckose
Secretary

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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 **DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL** as at 31st March, 2021 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, 2021; and

(ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

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

Ddsouza

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANC5569

Guwahati :
Dated : 27th December, 2021

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

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.	5,80,42,307.00
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.	Nil	
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.	37,62,203.00
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	Yes	
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

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. CHARTERED ACCOUNTANTS GUWAHATI

(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, details, thereof.

II. Application of use of Income of property for the benefit of person referred to in section 13 (3)

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	The following trustees were paid salaries for the services rendered during the year (1) Fr. Biju Luckose Rs. 2,76,450.00; (2) Fr. Joseph M. Thohrii Rs. 97,000.00 and (3) Fr. George Mingthing Rs. 5,000.00 as per the terms of their 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

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 held	Nominal Value of the Investments	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---				

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

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANC5569

Guwahati :
Dated : 27th December, 2021

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2021

<u>SIGNIFICANT ACCOUNTING POLICIES</u> :

1. **Method of Accounting :**
   Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.

2. **Fixed Assets :**
   The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.

3. The liabilities in respect of superannuation, 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 Trust from time to time are accounted on cash basis.

4. **Provision for taxation :**
   Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

5. As clarified by the Institute of Chartered Accountants of India, New Delhi accounting standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However, for better presentation, the trust has been disclosing significant accounting policies.

NOTES TO ACCOUNTS :

6. Physical verification of cash was not carried out.

For Diocesan Social Service Society, Imphal

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

Fr. Biju Luckose
Secretary

Guwahati :
Dated : 27th December, 2021

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANA3738

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :			**FIXED ASSETS :**		
Balance as per last Balance Sheet		68,94,488.00	As per Schedule 'B' Annexed		1,80,90,091.00
CAPITAL ASSET FUND :			**ADVANCES AND DEPOSITS :**		
Balance as per last Balance Sheet	66,52,507.00		Telephone Deposit	15,000.00	
Add : Assets acquired out of Earmarked Funds	41,32,521.25	1,07,85,028.25	Loans to Grass Root Syndicate Producer Co. Ltd.	1,88,000.00	
			Provident Fund Excess Paid	660.00	
PROJECT EARMARKED FUNDS :			Tax Deducted at Source (Interest)	94,250.00	2,97,910.00
As per Schedule 'A' Annexed		57,84,443.25			
			REVOLVING FUND ADVANCES :		
MICRO FINANCE REVOLVING FUND :			Balance as per last Balance Sheet		35,18,763.00
Balance as per last Balance Sheet		20,00,000.00			
			CASH AND BANK BALANCES :		
LOANS AND ADVANCES :			With Punjab National Bank		
From NABARD for Wadi SHG	8,25,000.00		On Fixed Deposits	53,86,990.00	
From Others	2,80,858.00	11,05,858.00	On Savings Bank Account		
			Account No. 1019010101694	1,72,323.54	
INCOME AND EXPENDITURE ACCOUNT :			Account No. 1019010102711	3,09,147.34	
Balance as per last Balance Sheet	94,25,680.91		Account No. 1019010103973	3,73,283.13	
Less : Deficit during the year	21,39,296.81	72,86,384.10	Account No. 1019010231831 (NABARD)	1,418.60	
			Account No. 1019010231848 (NABARD)	1,434.85	
			Account No. 1019050011972 (NABARD)	4,658.43	
			Account No. 1019010335706 (MOMA)	15,81,816.30	
			Account No. 1019016000049 (WCIDSA)	34,49,996.28	
			Account No. 1019010327770 (FARM)	37,464.85	
			Account No. 1019010363990 (MC-SHG)	9,178.40	
carried forward ...		**3,38,56,201.60**	**carried forward ...**	**1,13,27,711.72**	**2,19,06,764.00**

brought forward ...	3,38,56,201.60	brought forward ...	1,13,27,711.72	2,19,06,764.00
		On Savings Bank Account		
		With Manipur Rural Bank		
		Account No. 9001010059972 (Chalice)	4,51,226.10	
		With ICICI Bank		
		Account No. 332901000131	39,744.17	
		Cash in Hand :		
		Local Account	99,176.61	
		Foreign Contribution Account	31,579.00	1,19,49,437.60
TOTAL RUPEES ...	**3,38,56,201.60**	**TOTAL RUPEES ...**		**3,38,56,201.60**

As per our report of even date

For Diocesan Social Service Society, Imphal

DIOCESAN SOCIAL SERVICE SOCIETY * MANIPUR * IMPHAL *

Fr. Biju Luckose
Secretary

Guwahati :
Dated : 27th December, 2021

L. D'SOUZA & CO. * CHARTERED ACCOUNTANTS * GUWAHATI

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

Ddsouza

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANA3738

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **SOCIAL WORK PROGRAMME EXPENSES** :			By **INTEREST REALISED** :		
Project Supervision and Monitoring Expenses	1,30,886.00		On Fixed Deposits	1,70,358.15	
Integrated Tribal Development Programme	3,61,862.12		On Savings Bank Accounts	61,290.00	2,31,648.15
Medical Relief	190.00	4,92,938.12			
			" **DONATIONS AND CONTRIBUTIONS** :		
" **ADMINISTRATIVE EXPENSES** :			General Donations		3,11,000.00
Audit Fees and Expenses	59,000.00				
Bank Charges and Commission	770.76		" **INCOME FROM OTHER SOURCES** :		
Electricity Charges	56,500.00		Programme Receipts	36,800.00	
Newspapers and Periodicals	1,960.00		Training Centre Receipts	6,84,585.00	
Postage	190.00		Service Charges of IGP Unit	8,800.00	
Salaries and Allowances	8,12,270.83		PMGKY Subsidy	51,420.00	
Website Charges	9,788.00		Sale of Vehicles	1,50,000.00	
Electrical Maintenance	8,305.00		Interest on Income Tax Refund	1,726.00	
Stationery and Printing	9,259.00		Miscellaneous Income	26,574.00	9,59,905.00
Taxes	854.00				
Professional Tax (Institution)	2,500.00		" Deficit carried over to Balance Sheet		21,39,296.81
Repairs and Maintenance	8,430.00	9,69,827.59			
" **DEPRECIATION WRITTEN OFF** :					
As per Schedule 'B' Annexed		21,79,084.25			
carried forward ...		**36,41,849.96**	**carried forward ...**		**36,41,849.96**

brought forward ...	36,41,849.96	brought forward ...	36,41,849.96
TOTAL RUPEES ...	36,41,849.96	TOTAL RUPEES ...	36,41,849.96

As per our report of even date

For Diocesan Social Service Society, Imphal

Fr. Biju Luckose
Secretary

Guwahati :
Dated : 27th December, 2021

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

L. D'SOUZA & CO. * CHARTERED ACCOUNTANTS * GUWAHATI

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANA3738

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE "A"

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No	Particulars	Balance as on 01.04.2020	Interest Realised	Receipts during the year	Total	Expenses during the year	Balance as on 31.03.2021
01.	Facilitating Agriculture Regenerating Measures	5,571.00	4,030.00	15,32,129.25	15,41,730.25	14,75,015.40	66,714.85
02.	Literacy Programme	44,253.00	0.00	3,08,362.00	3,52,615.00	3,51,976.28	638.72
03.	Building Bridges through Peacebuilding and Conflict Transformation in Northeast India	19,149.50	1,310.30	13,23,947.00	13,44,406.80	13,44,406.80	0.00
04.	Direct Family Funding Students Sponsorship Programme	7,93,258.03	33,879.00	1,50,67,434.90	1,58,94,571.93	1,54,43,303.83	4,51,268.10
05.	Women Centered Inclusive Development and Sustainable Agriculture for Tribals	0.00	15,322.00	35,84,856.00	36,00,178.00	1,50,181.72	34,49,996.28
06.	Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	21,649.25	937.00	14,43,801.00	14,66,387.25	14,66,387.25	0.00
07.	Solar System Interventions for Phaibung Khullen Village	0.00	0.00	14,00,000.00	14,00,000.00	14,00,000.00	0.00
08.	COVID-19 Relief	0.00	49,758.00	16,47,402.00	16,97,160.00	16,97,160.00	0.00
09.	Purchase of Vehicles	0.00	87,536.00	8,56,455.00	9,43,991.00	9,43,991.00	0.00
10.	Mission Organic Farmers	11,78,145.62	41,819.00	85,84,620.00	98,04,584.62	80,31,981.32	17,72,603.30
11.	Food Processing Unit	0.00	0.00	12,17,600.00	12,17,600.00	12,17,600.00	0.00
12.	Ginger and Turmeric Project	0.00	0.00	2,30,40,000.00	2,30,40,000.00	2,30,40,000.00	0.00
13.	Empowerment of Children through Children Parliament	0.00	0.00	60,759.00	60,759.00	17,537.00	43,222.00
	TOTAL RUPEES ...	**20,62,026.40**	**2,34,591.30**	**6,00,67,366.15**	**6,23,63,983.85**	**5,65,79,540.60**	**57,84,443.25**

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE `B'

SCHEDULE OF FIXED ASSETS

Sr. No. Asset	Cost as on 01.04.2020	Additions during the year	Cost as on 31.03.2021	01.04.2020	DEPRECIATION for the year	Total	Written down Value as on 31.03.2021	Written down Value as on 31.03.2020
1 2	3	5	6	7	8	9	10	11
01. Land	14,98,800.00	0.00	14,98,800.00	0.00	0.00	0.00	14,98,800.00	14,98,800.00
02. Road	7,000.00	0.00	7,000.00	6,230.00	77.00	6,307.00	693.00	856.00
03. Fencing and Wall	3,62,073.00	0.00	3,62,073.00	3,17,809.00	4,426.00	3,22,235.00	39,838.00	49,182.00
04. Wells and Ponds	1,41,600.00	0.00	1,41,600.00	0.00	0.00	0.00	1,41,600.00	1,41,600.00
05. Water Tank and Reservoir	1,32,693.00	0.00	1,32,693.00	1,12,114.00	2,058.00	1,14,172.00	18,521.00	22,866.00
06. Buildings	3,68,74,369.00	26,64,705.25	3,95,39,074.25	2,67,63,171.00	12,77,590.25	2,80,40,761.25	1,14,98,313.00	85,46,297.00
07. Electrical and Other Equipments	45,75,559.00	0.00	45,75,559.00	34,55,821.00	1,67,961.00	36,23,782.00	9,51,777.00	12,54,839.00
08. Computers	36,36,275.00	30,825.00	36,67,100.00	34,66,851.00	80,100.00	35,46,951.00	1,20,149.00	1,01,824.00
09. Furniture and Fixtures	15,64,532.00	20,000.00	15,84,532.00	11,11,802.00	47,273.00	11,59,075.00	4,25,457.00	4,67,833.00
10. Motor Car and Vehicles	1,04,85,798.00	14,16,991.00	1,19,02,789.00	79,11,034.00	5,98,763.00	85,09,797.00	33,92,992.00	21,16,934.00
11. Trucks	5,87,000.00	0.00	5,87,000.00	5,84,213.00	836.00	5,85,049.00	1,951.00	3,981.00
TOTAL RUPEES ...	**5,98,65,699.00**	**41,32,521.25**	**6,39,98,220.25**	**4,37,29,045.00**	**21,79,084.25**	**4,59,08,129.25**	**1,80,90,091.00**	**1,42,05,012.00**

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. CHARTERED ACCOUNTANTS GUWAHATI

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2020** :			By **SOCIAL WORK PROGRAMME EXPENSES** :		
With Punjab National Bank			Project Supervision and Monitoring Expenses	1,30,886.00	
On Fixed Deposits	12,05,241.94		Integrated Tribal Development Programme	3,61,862.12	
On Savings Bank Account			Medical Relief	190.00	
Account No. 1019010102711	1,43,750.08		Building Bridges through Peacebuilding and		
Account No. 1019010103973	4,03,003.03		Conflict Transformation in Northeast India	23,947.00	
Account No. 1019010231831 (NABARD)	2,158.00		Community Action for Water, Sanitation and		
Account No. 1019010231848 (NABARD)	4,305.75		Nutrition in North East India (Phase IV)	74,420.00	
Account No. 1019050011972 (NABARD)	44,672.25		COVID-19 Response	1,49,758.00	
Account No. 1019010335706 (MOMA)	9,79,497.62		Food Processing Unit	12,17,600.00	
Account No. 1019010363990 (MC-SHG)	10,216.00		Ginger and Turmeric	2,30,40,000.00	
With ICICI Bank			Empowerment of Children through Children		
Account No. 332901000131	21,194.00		Parliament	17,537.00	
Cash in Hand	85,940.61	28,99,979.28	Mission Organic Farmers	48,43,451.07	2,98,59,651.19
" **INTEREST REALISED** :			" **ADMINISTRATIVE EXPENSES** :		
On Fixed Deposits	46,514.06		Bank Charges and Commission	587.24	
On Fixed Deposits (COVID-19 Relief)	49,758.00		Electricity Charges	56,500.00	
On Savings Bank Account (MOMA)	41,819.00		Newspapers and Periodicals	1,960.00	
On Savings Bank Account	37,862.00	1,75,953.06	Postage	190.00	
			Salaries and Allowances	8,12,270.83	
" **DONATIONS AND CONTRIBUTIONS** :			Website Charges	9,788.00	
General Donations		3,11,000.00	Electrical Maintenance	8,305.00	
			Stationery and Printing	9,259.00	
carried forward ...		**33,86,932.34**	**carried forward ...**	**8,98,860.07**	**2,98,59,651.19**

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. CHARTERED ACCOUNTANTS GUWAHATI

brought forward ...		**33,86,932.34**	**brought forward ...**	**8,98,860.07**	**2,98,59,651.19**
" **PROGRAMME FUNDS** :			Taxes	854.00	
For Social Work Programme			Professional Tax (Institution)	2,500.00	
Department of Horticulture and Soil Conversion			Repairs and Maintenance	8,430.00	9,10,644.07
Government of Manipur - Mission Organic Farmei	85,84,620.00				
Department of Horticulture and Soil Conversion			" **OTHER EXPENSES** :		
Government of Manipur - Food Processing Unit	12,17,600.00		Professional Tax	1,38,700.00	
Department of Horticulture and Soil Conversion			Provident Fund	19,675.00	
Government of Manipur - Ginger/Turnermic	2,30,40,000.00		Income Tax A.Y. 2021-22	52,699.00	2,11,074.00
Building Bridges through Peacebuilding and					
Conflict Transformation in Northeast India	23,947.00		" **CAPITAL EXPENDITURE** :		
Community Action for Water, Sanitation and			Buildings (MOMA)	26,64,705.25	
Nutrition in North East India (Phase IV)	74,420.00		Computers and Accessories (MOMA)	30,825.00	
COVID-19 Response	1,00,000.00		Vehicles (MOMA)	4,73,000.00	
Empowerment of Children through Children			Furnitures and Fixtures (MOMA)	20,000.00	31,88,530.25
Parliament	60,759.00	3,31,01,346.00			
			" **BALANCE ON 31.03.2021** :		
" **OTHER RECEIPTS** :			With Punjab National Bank		
Programme Receipts	36,800.00		On Fixed Deposits	12,78,440.00	
Training Centre Receipts	6,84,585.00		On Savings Bank Account		
Interest on Income Tax Refund	1,726.00		Account No. 1019010102711	3,09,147.34	
Service Charges of IGP Unit	8,800.00		Account No. 1019010103973	3,73,283.13	
NABARD - SHG Programme Loans Recovered	2,98,000.00		Account No. 1019010231831 (NABARD)	1,418.60	
PMGKY Subsidy	51,420.00		Account No. 1019010231848 (NABARD)	1,434.85	
Sale of Vehicles	1,50,000.00		Account No. 1019050011972 (NABARD)	4,658.43	
Professional Tax	97,400.00		Account No. 1019010335706 (MOMA)	15,81,816.30	
Income Tax Refund for A.Y. 2019-20	24,614.00		Account No. 1019010363990 (MC-SHG)	9,178.40	
Miscellaneous Income	26,574.00	13,79,919.00	With ICICI Bank		
			Account No. 332901000131	39,744.17	
			Cash in Hand	99,176.61	36,98,297.83
carried forward ...		**3,78,68,197.34**	**carried forward ...**		**3,78,68,197.34**

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L. D'SOUZA & CO. CHARTERED ACCOUNTANTS GUWAHATI

brought forward ...	3,78,68,197.34	brought forward ...	3,78,68,197.34
TOTAL RUPEES ...	3,78,68,197.34	TOTAL RUPEES ...	3,78,68,197.34

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 Diocesan Social Service Society - Local Account.

For Diocesan Social Service Society, Imphal

Fr. Biju Luckose
Secretary

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

Guwahati :
Dated : 27th December, 2021

L. D'SOUZA & CO. * CHARTERED ACCOUNTANTS * GUWAHATI

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAANA3738

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2020** :			By **RECURRING EXPENDITURE** :		
With Punjab National Bank			Building Bridges through Peacebuilding and		
On Fixed Deposits	38,97,169.91		Conflict Transformation in Northeast India	13,20,459.80	
On Savings Bank Account			Facilitating Agriculture Regenerating Measures		
Account No. 1019010101694	3,39,229.34		Expenses	14,75,015.40	
Account No. 1019010327756 (PACT-NEI)	11,441.50		Direct Family Funding Students Sponsorship		
Account No. 1019010327770 (FARM)	2,221.00		Programme Expenses	1,54,43,303.83	
Account No. 1019010327763 (CAWSN)	16,579.25		Community Action for Water, Sanitation and		
On Savings Bank Account			Nutrition in North East India (Phase IV)	13,91,967.25	
With Manipur Rural Bank			Women Centered Inclusive Development and		
Account No. 9001010059972 (Chalice)	7,90,116.03		Sustainable Agriculture for Tribals	1,50,181.72	
Cash in Hand	21,557.00	50,78,314.03	COVID-19 Relief	15,47,402.00	
			Solar System Interventions for Phaibung Khullen		
" **FOREIGN CONTRIBUTION RECEIVED** :			Village	14,00,000.00	
For Facilitating Agriculture Regenerating Measures	15,32,129.25		Literacy Programme Expenses	3,51,976.28	2,30,80,306.28
For Building Bridges through Peacebuilding and					
Conflict Transformation in Northeast India	13,00,000.00		" **ADMINISTRATIVE EXPENSES** :		
For Community Action for Water, Sanitation and			Bank Charges and Commission	183.52	
Nutrition in North East India (Phase IV)	13,69,381.00		Audit Fees	59,000.00	59,183.52
For Literacy Programme	3,08,362.00				
For Purchase of Vehicle	8,56,455.00		" **CAPITAL EXPENDITURE** :		
For Women Centered Inclusive Development and			Vehicles		9,43,991.00
Sustainable Agriculture for Tribals	35,84,856.00				
For COVID-19 Relief	15,47,402.00		" **BALANCE ON 31.03.2021** :		
For Solar System Interventions for Phaibung			With Punjab National Bank		
Khullen Village	14,00,000.00		On Fixed Deposits	41,08,550.00	
carried forward ...	**1,18,98,585.25**	**50,78,314.03**	**carried forward ...**	**41,08,550.00**	**2,40,83,480.80**

Receipts			Payments		
brought forward ...	**1,18,98,585.25**	**50,78,314.03**	**brought forward ...**	**41,08,550.00**	**2,40,83,480.80**
For Direct Family Funding Students Sponsorship Programme	1,50,67,434.90	2,69,66,020.15	On Savings Bank Account		
			Account No. 1019010101694	1,72,323.54	
" **INTEREST REALISED** :			Account No. 1019010327770 (FARM)	37,464.85	
			Account No. 1019016000049 (WCIDSA)	34,49,996.28	
On Fixed Deposits	1,23,844.09		On Savings Bank Account		
On Fixed Deposits (Vehicles)	87,536.00		With Manipur Rural Bank		
On Savings Bank Account	23,428.00		Account No. 9001010059972 (Chalice)	4,51,226.10	
On Savings Bank Account (Chalice)	33,879.00		Cash in Hand	31,579.00	82,51,139.77
On Savings Bank Account (PACT-NEI)	1,310.30				
On Savings Bank Account (CAWSN)	937.00				
On Savings Bank Account (WCIDSA)	15,322.00				
On Savings Bank Account (Farm NE)	4,030.00	2,90,286.39			
TOTAL RUPEES ...		**3,23,34,620.57**	**TOTAL RUPEES ...**		**3,23,34,620.57**

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 Diocesan Social Service Society, Imphal - Foreign Contribution Account.

For Diocesan Social Service Society, Imphal

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

Fr. Biju Luckose
Secretary

Guwahati :
Dated : 27th December, 2021

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

L. D'SOUZA & CO. * CHARTERED ACCOUNTANTS * GUWAHATI

DIPSHA MARY D'SOUZA
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