

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

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

31st March, 2022

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian Bank, Ambari,
Kamrup (M), Guwahati - 781 001.

Phone : 0361-2730417



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, 2022 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.



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, 2022.
- (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, 2022.

Nagpur :
Dated : 28th September, 2022



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

Belief

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AVYKTB4466



DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2022

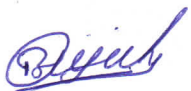
SIGNIFICANT ACCOUNTING POLICIES :

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


Fr. Biju Luckose
Secretary



NAGPUR :
Dated : 28th September, 2022



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 22153645AVYKTB4466

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 : 2022-23

INCOME :

Interest Realised

Interest

3,74,855.00

Interest on Project Funds

3,19,105.00

6,93,960.00

Voluntary Contributions :

Programme Funds

5,83,48,418.00

Income from Other Sources

23,53,676.00

6,13,96,054.00**LESS : ADMINISTRATIVE EXPENSES**

Administrative Expenses

14,62,608.00

5,99,33,446.00**LESS : APPLICATION :**

Social Work Programme Expenses

3,33,417.00

Programme Expenses

4,70,21,379.00

Capital Expenditure

5,16,839.00

Less : Spent out of Earmarked Funds

1,75,000.00

3,41,839.00

4,76,96,635.00

1,22,36,811.00

Less : Income set aside U/S 11 (1) (a) of the

Income Tax Act, 1961

87,36,811.00

Less : Income accumulated U/S 11 (2) of the

Income Tax Act, 1961

35,00,000.00

1,22,36,811.00

Taxable Income

0.00

Tax on Taxable Income

0.00



Tax Paid :

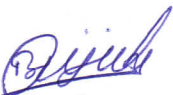
Tax Deducted at Source

1,22,384.00

Refund Due

1,22,384.00

For Diocesan Social Service Society, Imphal


Fr. Biju Luckose
Secretary





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, 2022 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, 2022; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

Nagpur :
Dated : 28th September, 2022



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

Belief

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AVYLVV8337



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. 4,91,59,243.00
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.
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



- (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. 4,33,105.00 and (2) Fr. George Mingthing Rs. 1,35,600.00 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



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-----					

Nagpur :
Dated : 28th September, 2022



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

Biresh
**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 22153645AVYLVV8337**



DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		68,94,488.00	As per Schedule 'B' Annexed		1,66,48,185.00
<u>CAPITAL ASSET FUND :</u>			<u>ADVANCES AND DEPOSITS :</u>		
Balance as per last Balance Sheet	1,07,85,028.25		Telephone Deposit	15,000.00	
Add : Assets acquired out of Earmarked Funds	1,75,000.00	1,09,60,028.25	Loans to Grass Root Syndicate Producer Co. Ltd.	1,88,000.00	
			Loan to MSRLM (MOMA)	2,55,000.00	
<u>PROJECT EARMARKED FUNDS :</u>			Provident Fund Excess Paid	660.00	
As per Schedule 'A' Annexed		1,74,30,587.47	Tax Deducted at Source (Interest)	1,88,236.00	6,46,896.00
<u>MICRO FINANCE REVOLVING FUND :</u>			<u>REVOLVING FUND ADVANCES :</u>		
Balance as per last Balance Sheet		20,00,000.00	Balance as per last Balance Sheet		35,18,763.00
<u>LOANS AND ADVANCES :</u>			<u>CASH AND BANK BALANCES :</u>		
From NABARD for Wadi SHG	8,25,000.00		With Punjab National Bank	56,42,729.00	
From Others	2,80,858.00	11,05,858.00	On Fixed Deposits	21,69,525.88	
<u>OTHER LIABILITIES :</u>			On Savings Bank Account	23,67,354.44	
Employee Provident Fund		6,886.00	Account No. 10190101694	3,84,292.43	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 1019010102711	32.60	
Balance as per last Balance Sheet	72,86,384.10		Account No. 1019010103973	48.85	
Less : Deficit during the year	10,26,239.00	62,60,145.10	Account No. 1019010231831 (NABARD)	2,947.43	
			Account No. 1019010231848 (NABARD)	94,88,280.00	
			Account No. 1019050011972 (NABARD)	23,77,549.48	
			Account No. 1019010335706 (MOMA)	9,11,051.36	
			Account No. 1019016000049 (WCIDSA)	8,610.60	
			Account No. 1019010327770 (FARM)		
			Account No. 1019010363990 (MC-SHG)		
carried forward ...	4,46,57,992.82		carried forward ...	2,33,52,422.07	2,08,13,844.00



brought forward ... 4,46,57,992.82

2,33,52,422.07 2,08,13,844.00

brought forward ...

On Savings Bank Account
With State Bank of India
Account No. 40101547257
31,614.10
With Manipur Rural Bank
Account No. 9001010059972 (Chalice)
3,31,373.77
With ICICI Bank
Account No. 332901000131
47,425.67
Cash in Hand :
Local Account
21,281.61
Foreign Contribution Account
60,031.60
2,38,44,148.82

TOTAL RUPEES ...

4,46,57,992.82

TOTAL RUPEES ...

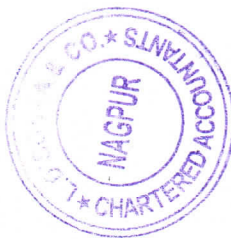
4,46,57,992.82

For Diocesan Social Service Society, Imphal



Fr. Biju Luckose
Secretary

Nagpur :
Dated : 28th September, 2022



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AVYKTB4466

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

" DEPRECIATION WRITTEN OFF :
As per Schedule 'B' Annexed

carried forward ...

37,54,769.80

37,54,769.80



brought forward ... 37,54,769.80 brought forward ... 37,54,769.80

TOTAL RUPEES ... 37,54,769.80 TOTAL RUPEES ... 37,54,769.80

As per our report of even date

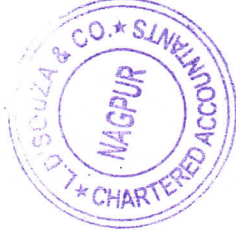
For Diocesan Social Service Society, Imphal



Biju
Fr. Biju Luckose
Secretary

NAGPUR :

Dated : 28th September, 2022



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

Belief

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AVYKTB4466

LOCAL ACCOUNT

RECEIPTS	RUPEES	PAYMENTS	RUPEES

13,08,211.70

brought forward ...	2,73,85,930.00	40,33,601.83	brought forward ...	13,08,211.70	1,92,56,454.30
Department of Horticulture and Soil Conversion			Computer Maintenance	8,606.00	
Government of Manipur - Cold Storage	12,50,000.00		Equipment Maintenance	72,383.00	
COVID-19 Relief	1,62,019.00	2,87,97,949.00	Telephone Charges	1,099.00	
			Gifts and Prizes	15,000.00	
			Repairs and Maintenance	5,101.00	14,10,400.70
" OTHER RECEIPTS :					
Programme Receipts	2,56,153.00				
Training Centre Receipts	20,06,288.80		" OTHER EXPENSES :		
Interest on Income Tax Refund	2,402.00		Professional Tax	58,900.00	
Professional Tax	58,900.00		Provident Fund	3,08,237.00	
Provident Fund	3,15,123.00		Loan to MSRLM (MOMA)	2,55,000.00	
Income Tax Refund for A.Y. 2020-21	28,398.00		Income Tax A.Y. 2022-23	1,22,384.00	7,44,521.00
Miscellaneous Income	88,832.00	27,56,096.80			
			" CAPITAL EXPENDITURE :		
			Buildings	1,73,470.00	
			Equipments	1,68,369.00	
			Buildings (MOMA)	75,000.00	
			Furnitures and Fixtures (MOMA)	1,00,000.00	5,16,839.00
			" BALANCE ON 31.03.2022 :		
			With Punjab National Bank		
			On Fixed Deposits	13,39,159.00	
			On Savings Bank Account		
			Account No. 1019010102711	23,67,354.44	
			Account No. 1019010103973	3,84,292.43	
			Account No. 1019010231831 (NABARD)	32.60	
			Account No. 1019010231848 (NABARD)	48.85	
			Account No. 1019050011972 (NABARD)	2,947.43	
			Account No. 1019010335706 (MOMA)	94,88,280.00	
			Account No. 1019010363990 (MC-SHG)	8,610.60	
			With ICICI Bank		
			Account No. 332901000131	47,425.67	
			Cash in Hand	21,281.61	1,36,59,432.63
carried forward ...		3,55,87,647.63	carried forward ...		3,55,87,647.63



brought forward ...

3,55,87,647.63

brought forward ...

3,55,87,647.63

TOTAL RUPEES ...

3,55,87,647.63

TOTAL RUPEES ...

3,55,87,647.63

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



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AVYKTB4466



Nagpur ;
Dated : 28th September, 2022

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No	Particulars	Balance as on 01.04.2021	Interest Realised	Receipts during the year	Total	Expenses during the year	Balance as on 31.03.2022
01.	Facilitating Agriculture Regenerating Measures	66,714.85	5,440.00	21,93,200.75	22,65,355.60	13,53,063.24	9,12,292.36
02.	Literacy Programme	638.72	0.00	6,14,203.00	6,14,841.72	3,53,246.16	2,61,595.56
03.	Direct Family Funding Students Sponsorship Programme	4,51,268.10	34,126.00	1,74,30,760.30	1,79,16,154.40	1,75,84,727.63	3,31,426.77
04.	Women Centered Inclusive Development and Sustainable Agriculture for Tribals	34,49,996.28	91,723.00	0.00	35,41,719.28	11,15,289.80	24,26,429.48
05.	Mission Organic Farmers	17,72,603.30	1,87,816.00	2,20,30,530.00	2,39,90,949.30	1,40,52,636.30	99,38,313.00
06.	Empowerment of Children through Children Parliament	43,222.00	0.00	0.00	43,222.00	43,222.00	0.00
07.	COVID-19 Response and Recovery Program in Manipur	0.00	0.00	76,89,480.97	76,89,480.97	59,02,489.50	17,86,991.47
08.	CSR Complimentary Fund	0.00	0.00	1,53,298.83	1,53,298.83	1,45,000.00	8,298.83
09.	Manos Unidas : COVID-19 Relief	0.00	0.00	11,94,660.00	11,94,660.00	11,94,660.00	0.00
10.	Missio Mainz : COVID-19 Relief	0.00	0.00	4,36,884.00	4,36,884.00	4,36,884.00	0.00
11.	Azim Premji COVID-19 Vaccination Programme	0.00	0.00	53,55,400.00	53,55,400.00	35,90,160.00	17,65,240.00
12.	Department of Horticulture and Soil Conversion Government of Manipur - Cold Storage	0.00	0.00	12,50,000.00	12,50,000.00	12,50,000.00	0.00
TOTAL RUPEES ...		57,84,443.25	3,19,105.00	5,83,48,417.85	6,44,51,966.10	4,70,21,378.63	1,74,30,587.47



DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :		By RECURRING EXPENDITURE :		
With Punjab National Bank		Facilitating Agriculture Regenerating Measures		
On Fixed Deposits	41,08,550.00	Expenses		13,53,063.24
On Savings Bank Account		Direct Family Funding Students Sponsorship		
Account No. 1019010101694	1,72,323.54	Programme Expenses		1,75,84,727.63
Account No. 1019010327770 (FARM)	37,464.85	Women Centered Inclusive Development and		
Account No. 1019016000049 (WCIDSA)	34,49,996.28	Sustainable Agriculture for Tribals		11,15,289.80
On Savings Bank Account		COVID-19 Response and Recovery Program in		
With Manipur Rural Bank		Manipur		59,02,489.50
Account No. 9001010059972 (Chalice)	4,51,226.10	CSR Complimentary Fund		1,45,000.00
Cash in Hand	31,579.00	For Manos Unidas : COVID-19 Relief		11,94,660.00
		For Missio Mainz : COVID-19 Relief		4,36,884.00
		Literacy Programme Expenses		3,53,246.16
				2,80,85,360.33
" FOREIGN CONTRIBUTION RECEIVED :		" ADMINISTRATIVE EXPENSES :		
For Facilitating Agriculture Regenerating Measures	21,93,200.75	Bank Charges and Commission		2,199.10
For Literacy Programme	6,14,203.00	Professional Charges		32,308.00
For COVID-19 Response and Recovery Program		Audit Fees		17,700.00
in Manipur	76,89,480.97			52,207.10
For CSR Complimentary Fund	1,53,298.83			
For Manos Unidas : COVID-19 Relief	11,94,660.00			
For Missio Mainz : COVID-19 Relief	4,36,884.00			
For Direct Family Funding Students Sponsorship				
Programme	1,74,30,760.30			
	2,97,12,487.85			
" INTEREST REALISED :		" BALANCE ON 31.03.2021 :		
On Fixed Deposits	1,95,020.00	With Punjab National Bank		
		On Fixed Deposits		43,03,570.00
		On Savings Bank Account		
		Account No. 1019010101694		21,69,525.88
		Account No. 1019010327770 (FARM)		9,11,051.36
carried forward ...	1,95,020.00	carried forward ...	73,84,147.24	2,81,37,567.43



brought forward ...	1,95,020.00	3,79,63,627.62	brought forward ...	73,84,147.24	2,81,37,567.43
On Savings Bank Account	32,347.00		Account No. 1019016000049 (WCIDSA)		
On Savings Bank Account (Chalice)	34,126.00		On Savings Bank Account	23,77,549.48	
On Savings Bank Account (WCIDSA)	91,723.00		With State Bank of India		
On Savings Bank Account (Farm NE)	5,440.00	3,58,656.00	Account No. 40101547257	31,614.10	
			With Manipur Rural Bank		
			Account No. 9001010059972 (Chalice)	3,31,373.77	
			Cash in Hand	60,031.60	1,01,84,716.19
TOTAL RUPEES ...		3,83,22,283.62	TOTAL RUPEES ...		3,83,22,283.62

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



Fr. Biju Luckose
Fr. Biju Luckose
Secretary

Nagpur :
Dated : 28th September, 2022

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



Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AVYKTB4466

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Cost as on 01.04.2021	Additions during the year	Cost as on 31.03.2022	01.04.2021	DEPRECIATION for the year	Total	Written down Value as on 31.03.2022	Written down Value as on 31.03.2021
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	6,307.00	69.00	6,376.00	624.00	693.00
03.	Fencing and Wall	3,62,073.00	0.00	3,62,073.00	3,22,235.00	3,984.00	3,26,219.00	35,854.00	39,838.00
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	1,14,172.00	1,852.00	1,16,024.00	16,669.00	18,521.00
06.	Buildings	3,95,39,074.25	2,48,470.00	3,97,87,544.25	2,80,40,761.25	11,74,678.00	2,92,15,439.25	1,05,72,105.00	1,14,98,313.00
07.	Electrical and Other Equipments	45,75,559.00	1,68,369.00	47,43,928.00	36,23,782.00	1,68,022.00	37,91,804.00	9,52,124.00	9,51,777.00
08.	Computers	36,67,100.00	0.00	36,67,100.00	35,46,951.00	48,060.00	35,95,011.00	72,089.00	1,20,149.00
09.	Furniture and Fixtures	15,84,532.00	1,00,000.00	16,84,532.00	11,59,075.00	52,546.00	12,11,621.00	4,72,911.00	4,25,457.00
10.	Motor Car and Vehicles	1,19,02,789.00	0.00	1,19,02,789.00	85,09,797.00	5,08,949.00	90,18,746.00	28,84,043.00	33,92,992.00
11.	Trucks	5,87,000.00	0.00	5,87,000.00	5,85,049.00	585.00	5,85,634.00	1,366.00	1,951.00
TOTAL RUPEES ...		6,39,98,220.25	5,16,839.00	6,45,15,059.25	4,59,08,129.25	19,58,745.00	4,78,66,874.25	1,66,48,185.00	1,80,90,091.00

