DIOCESAN SOCIAL SERVICE SOCEITY

Bishop's House, Mantripukhuri, Imphal, Manipur - 795001

31st March, 2023

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 : 09476691865

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

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, 2023 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. NAGPUR * 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, 2023.

(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, 2023.

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

L.D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJVH8236

Nagpur :
Dated : 5th September, 2023

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, 2023

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

DIOCESAN SOCIAL SERVICE SOCIETY
MANIPUR
IMPHAL

Fr. Dominic Kanmi
Secretary

L. D'SOUZA & CO.
NAGPUR
CHARTERED ACCOUNTANTS

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJVH8236

Nagpur :
Dated : 5th September, 2023

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 : 2023-24

INCOME :			
Interest Realised			
Interest		3,88,601.00	
Interest on Project Funds		6,66,925.00	10,55,526.00
Voluntary Contributions :			
Programme Funds			8,08,52,629.00
Income from Other Sources			46,57,548.00
			8,65,65,703.00
LESS : ADMINISTRATIVE EXPENSES			
Administrative Expenses			13,79,972.00
			8,51,85,731.00
LESS : APPLICATION :			
Social Work Programme Expenses		5,19,397.00	
Programme Expenses		8,05,12,880.00	
Capital Expenditure	95,93,307.00		
Less : Spent out of Earmarked Funds	92,69,289.00	3,24,018.00	
		8,13,56,295.00	
Less : Spent out of income accumulated U/S 11(2) in A.Y. 2022-23		35,00,000.00	7,78,56,295.00
			73,29,436.00
Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961			73,29,436.00
Taxable Income			0.00
Tax on Taxable Income			0.00

DIOCESAN SOCIAL SERVICE SOCIETY
MANIPUR
IMPHAL

Tax Paid :	
Tax Deducted at Source	1,78,175.00
Refund Due	**1,78,175.00**

For Diocesan Social Service Society, Imphal

Fr. Dominic Kanmi
Secretary

DIOCESAN SOCIAL SERVICE SOCIETY
MANIPUR
IMPHAL

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

BALANCE SHEET AS AT 31ST MARCH, 2023

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		2,33,93,729.00
CAPITAL ASSET FUND :			**ADVANCES AND DEPOSITS** :		
Balance as per last Balance Sheet	1,09,60,028.25		Telephone Deposit	15,000.00	
Add : Assets acquired out of Earmarked Funds	92,69,289.00	2,02,29,317.25	Provident Fund Excess Paid	660.00	
			Tax Deducted at Source (Interest)	3,13,712.00	3,29,372.00
PROJECT EARMARKED FUNDS :					
As per Schedule 'A' Annexed		1,84,37,260.42	**REVOLVING FUND ADVANCES** :		
			Balance as per last Balance Sheet		35,18,763.00
MICRO FINANCE REVOLVING FUND :					
Balance as per last Balance Sheet		20,00,000.00	**CASH AND BANK BALANCES** :		
			With Punjab National Bank		
LOANS AND ADVANCES :			On Fixed Deposits	59,10,133.00	
From NABARD for Wadi SHG	8,25,000.00		On Savings Bank Account		
From Others	2,80,858.00	11,05,858.00	Account No. 1019010101694	76,14,709.43	
			Account No. 1019010102711	28,11,052.77	
OTHER LIABILITIES :			Account No. 1019010103973	3,94,773.73	
Employee Provident Fund	6,886.00		Account No. 1019010335706 (MOMA)	37,30,569.95	
GST Payable	7,168.00	14,054.00	Account No. 1019200100001087 (MSRLM/MIDH)	12,28,265.76	
			Account No. 1019016000049 (WCIDSA)	33,18,363.97	
INCOME AND EXPENDITURE ACCOUNT :			Account No. 1019010327770 (FARM)	3,20,635.38	
Balance as per last Balance Sheet	62,60,145.10		Account No. 1019010363990 (MC-SHG)	8,728.90	
Add : Surplus during the year	2,99,017.43	65,59,162.53	On Savings Bank Account		
			With State Bank of India		
			Account No. 40101547257	68,100.10	
carried forward ...		**5,52,40,140.20**	**carried forward ...**	**2,54,05,332.99**	**2,72,41,864.00**

brought forward ...	**5,52,40,140.20**	**brought forward ...**	**2,54,05,332.99**	**2,72,41,864.00**
		With Manipur Rural Bank		
		Account No. 9001010059972 (Chalice)	22,62,414.93	
		With Axis Bank		
		Account No. 920020064712698	2,42,211.00	
		With ICICI Bank		
		Account No. 332901000131	23,353.67	
		Cash in Hand :		
		Local Account	28,678.61	
		Foreign Contribution Account	36,285.00	2,79,98,276.20
TOTAL RUPEES ...	**5,52,40,140.20**	**TOTAL RUPEES ...**		**5,52,40,140.20**

As per our report of even date

For Diocesan Social Service Society, Imphal

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

Fr. Dominic Kanmi
Secretary

Nagpur :
Dated : 5th September, 2023

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

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJVH8236

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RUPEES	RUPEES
To **SOCIAL WORK PROGRAMME EXPENSES** :		
Project Supervision and Monitoring Expenses	4,61,195.00	
Social Work Project Expenses	55,045.00	
Medical Relief	3,157.00	5,19,397.00
" **ADMINISTRATIVE EXPENSES** :		
Audit Fees and Expenses	17,700.00	
Bank Charges and Commission	9,455.87	
Electricity Charges	78,200.00	
Newspapers and Periodicals	3,700.00	
Postage	1,366.00	
Salaries and Allowances	7,83,000.00	
Management Contribution to Provident Fund	25,101.00	
Website Charges	9,788.00	
Electrical Maintenance	30,996.00	
Stationery and Printing	97,576.00	
Professional Tax (Institution)	2,500.00	
Professional Charges	1,51,998.00	
Office Maintenance	26,327.00	
Computer Maintenance	6,000.00	
Equipment Maintenance	16,500.00	
Telephone Charges	2,373.00	
Gifts and Prizes	30,900.00	
Repairs and Maintenance	86,491.00	13,79,971.87
" **DEPRECIATION WRITTEN OFF** :		
As per Schedule 'B' Annexed		28,47,763.00
carried forward ...		**47,47,131.87**

INCOME	RUPEES	RUPEES
By **INTEREST REALISED** :		
On Fixed Deposits	1,33,164.84	
On Savings Bank Accounts	2,55,436.00	3,88,600.84
" **INCOME FROM OTHER SOURCES** :		
Programme Receipts	1,71,520.00	
Training Centre Receipts	44,44,278.46	
Interest on Income Tax Refund	1,750.00	
Miscellaneous Income	40,000.00	46,57,548.46
carried forward ...		**50,46,149.30**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★

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

brought forward ...	47,47,131.87	brought forward ...	50,46,149.30
" Surplus carried over to Balance Sheet	2,99,017.43		
TOTAL RUPEES ...	**50,46,149.30**	**TOTAL RUPEES ...**	**50,46,149.30**

As per our report of even date

For Diocesan Social Service Society, Imphal

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

Fr. Dominic Kanmi
Secretary

Guwahati :
Dated : 5th September, 2023

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

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJVH8236

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No	Particulars	Balance as on 01.04.2022	Interest Realised	Receipts during the year	Total	Expenses during the year	Balance as on 31.03.2023
01.	Facilitating Agriculture Regenerating Measures	9,12,292.36	2,702.00	14,35,524.00	23,50,518.36	20,28,442.98	3,22,075.38
02.	Literacy Programme	2,61,595.56	0.00	4,99,800.00	7,61,395.56	6,10,724.53	1,50,671.03
03.	Direct Family Funding Students Sponsorship Programme	3,31,426.77	41,421.00	1,92,41,558.30	1,96,14,406.07	1,73,51,418.14	22,62,987.93
04.	Women Centered Inclusive Development and Sustainable Agriculture for Tribals	24,26,429.48	40,342.00	27,17,626.00	51,84,397.48	18,41,848.51	33,42,548.97
05.	Mission Organic Farmers	99,38,313.00	2,40,526.00	99,74,000.00	2,01,52,839.00	1,64,65,946.05	36,86,892.95
06.	CBBO/NCDC - Fishery Project	0.00	0.00	4,16,600.00	4,16,600.00	4,11,175.00	5,425.00
07.	COVID-19 Response and Recovery Program in Manipur	17,86,991.47	1,34,556.00	2,47,69,994.67	2,66,91,542.14	2,02,60,010.22	64,31,531.92
08.	CRS Complimentary Fund	8,298.83	295.00	1,23,944.89	1,32,538.72	1,19,371.22	13,167.50
09.	Vocational and Skill Development Program	0.00	0.00	89,78,873.00	89,78,873.00	80,31,179.02	9,47,693.98
10.	PROCAP Echo Project	0.00	1,65,109.56	59,07,994.81	60,73,104.37	60,73,104.37	0.00
11.	Azim Premji COVID-19 Vaccination Programme	17,65,240.00	0.00	0.00	17,65,240.00	17,65,240.00	0.00
12.	Department of Horticulture and Soil Conversion Government of Manipur - Construction of Market Shed	0.00	0.00	13,75,000.00	13,75,000.00	13,75,000.00	0.00
13.	Promotion of Farmers Producer Organisation - POSOCEE (MSRLM)/MIDH Project	0.00	41,973.00	17,00,000.00	17,41,973.00	5,12,224.24	12,29,748.76
14.	Department of Horticulture and Soil Conversion Government of Manipur - Agriculture	0.00	0.00	37,11,713.00	37,11,713.00	36,67,196.00	44,517.00
	TOTAL RUPEES ...	**1,74,30,587.47**	**6,66,924.56**	**8,08,52,628.67**	**9,89,50,140.70**	**8,05,12,880.28**	**1,84,37,260.42**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

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

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Cost as on 01.04.2022	Additions during the year	Cost as on 31.03.2023	01.04.2022	DEPRECIATION for the year	Total	Written down Value as on 31.03.2023	Written down Value as on 31.03.2022
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	6,376.00	62.00	6,438.00	562.00	624.00
03.	Fencing and Wall	3,62,073.00	0.00	3,62,073.00	3,26,219.00	3,585.00	3,29,804.00	32,269.00	35,854.00
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	1,16,024.00	1,667.00	1,17,691.00	15,002.00	16,669.00
06.	Buildings	3,97,87,544.25	78,82,300.00	4,76,69,844.25	2,92,15,439.25	18,45,441.00	3,10,60,880.25	1,66,08,964.00	1,05,72,105.00
07.	Electrical and Other Equipments	47,43,928.00	11,65,893.00	59,09,821.00	37,91,804.00	3,17,703.00	41,09,507.00	18,00,314.00	9,52,124.00
08.	Computers	36,67,100.00	3,85,500.00	40,52,600.00	35,95,011.00	1,83,036.00	37,78,047.00	2,74,553.00	72,089.00
09.	Furniture and Fixtures	16,84,532.00	1,59,614.00	18,44,146.00	12,11,621.00	63,253.00	12,74,874.00	5,69,272.00	4,72,911.00
10.	Motor Car and Vehicles	1,19,02,789.00	0.00	1,19,02,789.00	90,18,746.00	4,32,606.00	94,51,352.00	24,51,437.00	28,84,043.00
11.	Trucks	5,87,000.00	0.00	5,87,000.00	5,85,634.00	410.00	5,86,044.00	956.00	1,366.00
	TOTAL RUPEES ...	**6,45,15,059.25**	**95,93,307.00**	**7,41,08,366.25**	**4,78,66,874.25**	**28,47,763.00**	**5,07,14,637.25**	**2,33,93,729.00**	**1,66,48,185.00**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

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

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2022** :			By **SOCIAL WORK PROGRAMME EXPENSES** :		
With Punjab National Bank			Project Supervision and Monitoring Expenses	4,61,195.00	
On Fixed Deposits	13,39,159.00		Social Work Project Expenses	55,045.00	
On Savings Bank Account			Medical Relief	3,157.00	
Account No. 1019010102711	23,67,354.44		Azim Premji COVID-19 Vaccination Programme	17,65,240.00	
Account No. 1019010103973	3,84,292.43		NCDC - Fishery Project	4,11,175.00	
Account No. 1019010231831 (NABARD)	32.60		Department of Horticulture and Soil Conversion		
Account No. 1019010231848 (NABARD)	48.85		Government of Manipur - Market Shed	13,75,000.00	
Account No. 1019050011972 (NABARD)	2,947.43		Department of Horticulture and Soil Conversion		
Account No. 1019010335706 (MOMA)	94,88,280.00		Government of Manipur - Agriculture	36,67,196.00	
Account No. 1019010363990 (MC-SHG)	8,610.60		Promotion of Farmers Producer Organisation -		
With ICICI Bank			POSOCEE (MSRLM)/MIDH Project	5,12,224.24	
Account No. 332901000131	47,425.67		Mission Organic Farmers	1,55,68,781.05	2,38,19,013.29
Cash in Hand	21,281.61	1,36,59,432.63			
			" **ADMINISTRATIVE EXPENSES** :		
" **INTEREST REALISED** :			Bank Charges and Commission	8,601.41	
On Fixed Deposits	92,511.00		Electricity Charges	78,200.00	
On Savings Bank Account (MOMA)	2,40,526.00		Newspapers and Periodicals	3,700.00	
On Savings Bank Account (MSRLM)	41,973.00		Postage	1,366.00	
On Savings Bank Account	67,770.00	4,42,780.00	Salaries and Allowances	7,83,000.00	
			Management Contribution to Provident Fund	25,101.00	
" **PROGRAMME FUNDS** :			Website Charges	9,788.00	
For Social Work Programme			Electrical Maintenance	30,996.00	
Department of Horticulture and Soil Conversion			Stationery and Printing	97,576.00	
Government of Manipur - Mission Organic Farmei	99,74,000.00		Professional Tax (Institution)	2,500.00	
carried forward ...	**99,74,000.00**	**1,41,02,212.63**	**carried forward ...**	**10,40,828.41**	**2,38,19,013.29**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

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

brought forward ...	**99,74,000.00**	**1,41,02,212.63**	**brought forward ...**	**10,40,828.41**	**2,38,19,013.29**
Department of Horticulture and Soil Conversion			Professional Charges	1,42,558.00	
Government of Manipur - Market Shed	13,75,000.00		Office Maintenance	26,327.00	
Department of Horticulture and Soil Conversion			Computer Maintenance	6,000.00	
Government of Manipur - Agriculture	37,11,713.00		Equipment Maintenance	16,500.00	
NCDC - Fishery Project	4,16,600.00		Telephone Charges	2,373.00	
Promotion of Farmers Producer Organisation -			Gifts and Prizes	30,900.00	
POSOCEE (MSRLM)/MIDH Project	17,00,000.00	1,71,77,313.00	Repairs and Maintenance	86,491.00	13,51,977.41
" **OTHER RECEIPTS** :			" **OTHER EXPENSES** :		
Programme Receipts	1,71,520.00		Income Tax A.Y. 2023-24		1,78,175.00
Training Centre Receipts	44,44,278.46				
Interest on Income Tax Refund	1,750.00		" **CAPITAL EXPENDITURE** :		
Income Tax Refund for A.Y. 2021-22	52,699.00		Equipments	3,13,818.00	
Advances refunded from Grass Root Syndicate	1,88,000.00		Furnitures and Fixtures	10,200.00	
Advances refunded from MSRLM	2,55,000.00		Buildings (MOMA)	82,300.00	
GST Payable	7,168.00		Equipments (MOMA)	7,67,075.00	
Miscellaneous Income	40,000.00	51,60,415.46	Furnitures and Fixtures (MOMA)	47,790.00	12,21,183.00
			" **BALANCE ON 31.03.2023** :		
			With Punjab National Bank		
			On Fixed Deposits	14,01,958.00	
			On Savings Bank Account		
			Account No. 1019010102711	28,11,052.77	
			Account No. 1019010103973	3,94,773.73	
			Account No. 1019010335706 (MOMA)	37,30,569.95	
			Account No. 1019200100001087 (MSRLM/MIDH)	12,28,265.76	
			Account No. 1019010363990 (MC-SHG)	8,728.90	
			With Axis Bank		
			Account No. 920020064712698	2,42,211.00	
			With ICICI Bank		
			Account No. 332901000131	23,353.67	
			Cash in Hand	28,678.61	98,69,592.39
carried forward ...		**3,64,39,941.09**	**carried forward ...**		**3,64,39,941.09**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

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

brought forward ...	3,64,39,941.09	brought forward ...	3,64,39,941.09
TOTAL RUPEES ...	3,64,39,941.09	TOTAL RUPEES ...	3,64,39,941.09

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

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

Fr. Dominic Kanmi
Secretary

Guwahati :
Dated : 5th September, 2023

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

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJVH8236

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2022** :		
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	
Account No. 1019016000049 (WCIDSA)	23,77,549.48	
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	
Cash in Hand	60,031.60	1,01,84,716.19
" **FOREIGN CONTRIBUTION RECEIVED** :		
For Facilitating Agriculture Regenerating Measures	14,35,524.00	
For Literacy Programme	4,99,800.00	
For COVID-19 Response and Recovery Program in Manipur	2,47,69,994.67	
For CRS Complimentary Fund	1,23,944.89	
For Vocational and Skill Development Program	89,78,873.00	
For Women Centered Inclusive Development Proje	27,17,626.00	
For PROCAP ECHO Project	59,07,994.81	
For Direct Family Funding Students Sponsorship Programme	1,92,41,558.30	6,36,75,315.67
carried forward ...		**7,38,60,031.86**

PAYMENTS	RUPEES	RUPEES
By **RECURRING EXPENDITURE** :		
Facilitating Agriculture Regenerating Measures Expenses	19,77,842.98	
Direct Family Funding Students Sponsorship Programme Expenses	1,72,16,418.14	
Women Centered Inclusive Development and Sustainable Agriculture for Tribals	18,41,848.51	
COVID-19 Response and Recovery Program in Manipur	2,02,46,010.22	
CRS Complimentary Fund	1,19,371.22	
PROCAP ECHO Project	59,28,130.37	
Vocational and Skill Development Program	3,629.02	
Literacy Programme Expenses	6,10,724.53	4,79,43,974.99
" **ADMINISTRATIVE EXPENSES** :		
Bank Charges and Commission	854.46	
Professional Charges	9,440.00	
Audit Fees	17,700.00	27,994.46
" **CAPITAL EXPENDITURE** :		
Furnitures and Fixtures (CRS Covid-19 Project)	14,000.00	
Computers and Accessories (Chalice)	1,18,500.00	
Vocational Training Centre Building (Vocational Pr	78,00,000.00	
Computers and Accessories (Vocational Project)	93,800.00	
Equipments (Vocational Project)	85,000.00	
carried forward ...	**81,11,300.00**	**4,79,71,969.45**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

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

brought forward ...		**7,38,60,031.86**		**brought forward ...**	**81,11,300.00**	**4,79,71,969.45**
" **INTEREST REALISED** :				Furnitures and Fixtures (Vocational Project)	48,750.00	
On Fixed Deposits	40,653.84			Computers and Accessories (Farm)	50,600.00	
On Fixed Deposits (PROCAP ECHO Project)	1,65,109.56			Computers and Accessories (PROCAP ECHO)	1,22,600.00	
On Savings Bank Account	1,87,666.00			Furnitures and Fixtures (PROCAP ECHO)	22,374.00	
On Savings Bank Account (Chalice)	41,421.00			Furnitures and Fixtures (Chalice)	16,500.00	83,72,124.00
On Savings Bank Account (WCIDSA)	40,342.00					
On Savings Bank Account (Covid-19 Response)	1,34,556.00		"	**BALANCE ON 31.03.2023** :		
On Savings Bank Account (CRS Complimentary Fu	295.00			With Punjab National Bank		
On Savings Bank Account (Farm NE)	2,702.00	6,12,745.40		On Fixed Deposits	45,08,175.00	
				On Savings Bank Account		
				Account No. 1019010101694	76,14,709.43	
				Account No. 1019010327770 (FARM)	3,20,635.38	
				Account No. 1019016000049 (WCIDSA)	33,18,363.97	
				On Savings Bank Account		
				With State Bank of India		
				Account No. 40101547257	68,100.10	
				With Manipur Rural Bank		
				Account No. 9001010059972 (Chalice)	22,62,414.93	
				Cash in Hand	36,285.00	1,81,28,683.81
TOTAL RUPEES ...		**7,44,72,777.26**		**TOTAL RUPEES ...**		**7,44,72,777.26**

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. Dominic Kanmi
Secretary

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

Nagpur :
Dated : 5th September, 2023

L. D'SOUZA & CO. NAGPUR CHARTERED ACCOUNTANTS

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
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