DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

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

31st March, 2024

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, 2024 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 * IMPHAL * MANIPUR

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, 2024.

(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, 2024.

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 : 24153645BKAIKG1824

Nagpur :
Dated : 2nd September, 2024

DIOCESAN SOCIAL SERVICE SOCIETY IMPHAL

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2024

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

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

Nagpur :
Dated : 2nd September, 2024

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 : 24153645BKAIKG1824

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 : 2024-25

UDIN for Form 10B - 24153645BKAIKE8348

INCOME :			
Interest Realised			
Interest		5,48,864.00	
Interest on Project Funds		3,83,981.00	9,32,845.00
Voluntary Contributions :			
Programme Funds			9,56,17,228.00
Income from Other Sources			21,84,052.00
			9,87,34,125.00
LESS : ADMINISTRATIVE EXPENSES			
Administrative Expenses			17,37,538.00
			9,69,96,587.00
LESS : APPLICATION :			
Social Work Programme Expenses		7,14,932.00	
Programme Expenses		8,35,30,766.00	
Capital Expenditure	26,96,111.00		
Less : Spent out of Earmarked Funds	15,67,912.00	11,28,199.00	8,53,73,897.00
			1,16,22,690.00
Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961			1,16,22,690.00
Taxable Income			0.00
Tax on Taxable Income			0.00

Tax Paid :	
Tax Deducted at Source	1,02,184.00
Refund Due	**1,02,184.00**

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, 2024

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		2,31,54,617.22
CAPITAL ASSET FUND :			**ADVANCES AND DEPOSITS :**		
Balance as per last Balance Sheet	2,02,29,317.25		Telephone Deposit	15,000.00	
Add : Assets acquired out of Earmarked Funds	15,67,912.00	2,17,97,229.25	Provident Fund Excess Paid	660.00	
			Tax Deducted at Source (Interest)	4,15,896.00	4,31,556.00
PROJECT EARMARKED FUNDS :					
As per Schedule 'A' Annexed		3,09,07,703.19	**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	72,67,206.00	
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	25,21,900.77	
			Account No. 1019010102711	6,44,549.95	
OTHER LIABILITIES :			Account No. 1019010103973	4,05,570.73	
Professional Tax	75,500.00		Account No. 1019010335706 (MOMA)	16,97,326.73	
GST Payable	1,562.00	77,062.00	Account No. 1019200100001087 (MSRLM/MIDH)	11,91,600.39	
			Account No. 1019016000049 (WCIDSA)	5,61,304.93	
INCOME AND EXPENDITURE ACCOUNT :			Account No. 1019010327770 (FARM)	2,05,276.18	
Balance as per last Balance Sheet	65,59,162.53		Account No. 1019010363990 (MC-SHG)	8,967.90	
Less : Defciit during the year	26,54,776.80	39,04,385.73	On Savings Bank Account		
			With State Bank of India		
			Account No. 40101547257	25,605.72	
carried forward ...		**6,66,86,726.17**	**carried forward ...**	**1,45,29,309.30**	**2,71,04,936.22**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

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

brought forward ...	6,66,86,726.17	brought forward ...	1,45,29,309.30	2,71,04,936.22
		With Manipur Rural Bank		
		Account No. 9001010059972 (Chalice)	4,22,711.62	
		With Axis Bank		
		Account No. 920020064712698	2,44,83,701.75	
		With ICICI Bank		
		Account No. 332901000131	1,06,031.67	
		Cash in Hand :		
		Local Account	30,147.61	
		Foreign Contribution Account	9,888.00	3,95,81,789.95
TOTAL RUPEES ...	6,66,86,726.17	TOTAL RUPEES ...		6,66,86,726.17

As per our report of even date

For Diocesan Social Service Society, Imphal

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR * IMPHAL *

Fr. Dominic Kanmi
Secretary

Nagpur :
Dated : 2nd September, 2024

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 : 24153645BKAIKG1824

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **SOCIAL WORK PROGRAMME EXPENSES** :			By **INTEREST REALISED** :		
Project Supervision and Monitoring Expenses	4,63,585.00		On Fixed Deposits	3,96,748.00	
Social Work Project Expenses	2,50,161.00		On Savings Bank Accounts	1,52,116.00	5,48,864.00
Medical Relief	1,186.00	7,14,932.00			
			" **INCOME FROM OTHER SOURCES** :		
" **ADMINISTRATIVE EXPENSES** :			Programme Receipts	1,09,796.52	
Audit Fees and Expenses	1,29,088.00		Training Centre Receipts	20,74,255.28	21,84,051.80
Bank Charges and Commission	3,861.60				
Newspapers and Periodicals	5,610.00		" Deficit carried over to Balance Sheet		26,54,776.80
Postage	316.00				
Salaries and Allowances	7,87,687.00				
Website Charges	26,550.00				
Electrical Maintenance	2,26,608.00				
Stationery and Printing	32,666.00				
Professional Charges	53,659.00				
Office Maintenance	40,707.00				
Computer Maintenance	5,860.00				
Equipment Maintenance	86,370.00				
Telephone Charges	5,620.00				
Garden Expenses	2,000.00				
Repairs and Maintenance	3,30,935.00	17,37,537.60			
" **DEPRECIATION WRITTEN OFF** :					
As per Schedule 'B' Annexed		29,35,223.00			
carried forward ...		**53,87,692.60**	**carried forward ...**		**53,87,692.60**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL *

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

brought forward ...	53,87,692.60	brought forward ...	53,87,692.60
TOTAL RUPEES ...	53,87,692.60	TOTAL RUPEES ...	53,87,692.60

As per our report of even date

For Diocesan Social Service Society, Imphal

Fr. Dominic Kanmi
Secretary

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

Guwahati :
Dated : 2nd September, 2024

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 : 24153645BKAIKG1824

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2023** :		
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
" **INTEREST REALISED** :		
On Fixed Deposits	1,30,667.00	
On Savings Bank Account (MOMA)	1,56,553.00	
On Savings Bank Account (MSRLM)	35,638.00	
On Savings Bank Account	94,397.00	4,17,255.00
" **PROGRAMME FUNDS** :		
For Social Work Programme		
Department of Horticulture and Soil Conversion		
Government of Manipur - Mission Organic Farmer	75,91,000.00	
carried forward ...	**75,91,000.00**	**1,02,86,847.39**

PAYMENTS	RUPEES	RUPEES
By **SOCIAL WORK PROGRAMME EXPENSES** :		
Project Supervision and Monitoring Expenses	4,63,585.00	
Social Work Project Expenses	2,50,161.00	
Medical Relief	1,186.00	
NCDC - Fishery Project	4,38,414.00	
Department of Horticulture and Soil Conversion		
Government of Manipur - Agriculture	19,75,243.00	
Promotion of Farmers Producer Organisation -		
POSOCEE (MSRLM)/MIDH Project	18,83,303.37	
Emergency Relief Response for Manipur Relief	1,77,19,751.64	
Department of Horticulture and Soil Conversion		
Government of Manipur - Mission Organic Farmer	1,06,10,280.22	3,33,41,924.23
" **ADMINISTRATIVE EXPENSES** :		
Bank Charges and Commission	1,755.40	
Newspapers and Periodicals	5,610.00	
Postage	316.00	
Salaries and Allowances	7,87,687.00	
Website Charges	26,550.00	
Electrical Maintenance	2,26,608.00	
Stationery and Printing	32,666.00	
Professional Charges	53,659.00	
Office Maintenance	40,707.00	
Computer Maintenance	5,860.00	
Equipment Maintenance	86,370.00	
carried forward ...	**12,67,788.40**	**3,33,41,924.23**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL * MANIPUR

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

brought forward ...	**75,91,000.00**	**1,02,86,847.39**	**brought forward ...**	**12,67,788.40**	**3,33,41,924.23**
Department of Horticulture and Soil Conversion			Telephone Charges	5,620.00	
Government of Manipur - Agriculture	28,09,750.00		Garden Expenses	2,000.00	
NCDC - Fishery Project	4,02,275.00		Audit Fees	1,11,388.00	
Emergency Relief Response for Manipur Relief	4,22,03,453.39		Repairs and Maintenance	3,30,935.00	17,17,731.40
Promotion of Farmers Producer Organisation -					
POSOCEE (MSRLM)/MIDH Project	18,10,500.00	5,48,16,978.39	" **OTHER EXPENSES** :		
			Income Tax A.Y. 2024-25	1,02,184.00	
" **OTHER RECEIPTS** :			GST Payable	5,606.00	
Programme Receipts	1,09,796.52		Employees Provident Fund	6,886.00	1,14,676.00
Training Centre Receipts	20,74,255.28				
Professional Tax	75,500.00	22,59,551.80	" **CAPITAL EXPENDITURE** :		
			Equipments	21,400.00	
			Borewell	3,80,800.00	
			Generator	5,88,555.00	
			Vehicles	1,37,444.22	11,28,199.22
			" **BALANCE ON 31.03.2024** :		
			With Punjab National Bank		
			On Fixed Deposits	24,92,950.00	
			On Savings Bank Account		
			Account No. 1019010102711	6,44,549.95	
			Account No. 1019010103973	4,05,570.73	
			Account No. 1019010335706 (MOMA)	16,97,326.73	
			Account No. 1019200100001087 (MSRLM/MIDH)	11,91,600.39	
			Account No. 1019010363990 (MC-SHG)	8,967.90	
			With Axis Bank		
			Account No. 920020064712698	2,44,83,701.75	
			With ICICI Bank		
			Account No. 332901000131	1,06,031.67	
			Cash in Hand	30,147.61	3,10,60,846.73
carried forward ...		**6,73,63,377.58**	**carried forward ...**		**6,73,63,377.58**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL *

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

brought forward ...	6,73,63,377.58	brought forward ...	6,73,63,377.58
TOTAL RUPEES ...	6,73,63,377.58	TOTAL RUPEES ...	6,73,63,377.58

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 : 2nd September, 2024

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

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 24153645BKAIKG1824

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2023** :			By **RECURRING EXPENDITURE** :		
With Punjab National Bank			Facilitating Agriculture Regenerating Measures		
On Fixed Deposits	45,08,175.00		Expenses	24,93,668.95	
On Savings Bank Account			Direct Family Funding Students Sponsorship		
Account No. 1019010101694	76,14,709.43		Programme Expenses	1,98,88,127.31	
Account No. 1019010327770 (FARM)	3,20,635.38		Women Centered Inclusive Development and		
Account No. 1019016000049 (WCIDSA)	33,18,363.97		Sustainable Agriculture for Tribals	28,32,707.04	
On Savings Bank Account			COVID-19 Response and Recovery Program in		
With State Bank of India			Manipur	1,47,70,056.92	
Account No. 40101547257	68,100.10		PROCAP ECHO Project	15,681.46	
With Manipur Rural Bank			Vocational and Skill Development Program	4,68,336.96	
Account No. 9001010059972 (Chalice)	22,62,414.93		For Immediate needs for the Displaced Households		
Cash in Hand	36,285.00	1,81,28,683.81	in Manipur	34,70,958.00	
			Safe Protective Enabling Environment and		
" **FOREIGN CONTRIBUTION RECEIVED** :			Dignity (SPEED)	47,24,221.92	
For Facilitating Agriculture Regenerating Measure	23,73,799.75		Literacy Programme Expenses	6,72,103.58	4,93,35,862.14
For Literacy Programme	5,26,118.00				
For COVID-19 Response and Recovery Program			" **ADMINISTRATIVE EXPENSES** :		
in Manipur	82,83,225.00		Bank Charges and Commission	2,106.20	
For Vocational and Skill Development Program	8,34,312.00		Audit Fees	17,700.00	19,806.20
For Safe Protective Enabling Environment					
and Dignity (SPEED)	59,40,195.00		" **CAPITAL EXPENDITURE** :		
For Purchase of Vehicle	10,78,912.00		Furnitures and Fixtures (CRS Covid-19 Project)	16,000.00	
For PROCAP ECHO Project	2,79,360.00		Vehicles	10,78,912.00	
For Immediate needs for the Displaced Households			Computers and Accessories (Vocational Project)	4,73,000.00	15,67,912.00
in Manipur	34,70,958.00				
carried forward ...	**2,27,86,879.75**	**1,81,28,683.81**	**carried forward ...**		**5,09,23,580.34**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL *

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

Receipts			Payments		
brought forward ...	**2,27,86,879.75**	**1,81,28,683.81**	**brought forward ...**		**5,09,23,580.34**
For Direct Family Funding Students Sponsorship Programme	1,80,13,370.00	4,08,00,249.75	" **BALANCE ON 31.03.2024 :**		
			With Punjab National Bank		
" **INTEREST REALISED :**			On Fixed Deposits	47,74,256.00	
			On Savings Bank Account		
On Fixed Deposits	2,66,081.00		Account No. 1019010101694	25,21,900.77	
On Savings Bank Account	57,719.00		Account No. 1019010327770 (FARM)	2,05,276.18	
On Savings Bank Account (Chalice)	36,214.00		Account No. 1019016000049 (WCIDSA)	5,61,304.93	
On Savings Bank Account (WCIDSA)	53,781.00		On Savings Bank Account		
On Savings Bank Account (Covid-19 Response)	71,300.00		With State Bank of India		
On Savings Bank Account (SPEED)	23,875.00		Account No. 40101547257	25,605.72	
On Savings Bank Account (Farm NE)	6,620.00	5,15,590.00	With Manipur Rural Bank		
			Account No. 9001010059972 (Chalice)	4,22,711.62	
			Cash in Hand	9,888.00	85,20,943.22
TOTAL RUPEES ...		**5,94,44,523.56**	**TOTAL RUPEES ...**		**5,94,44,523.56**

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. Dominic Kanmi
Secretary

Nagpur :
Dated : 2nd September, 2024

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 : 24153645BKAIKG1824

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No	Particulars	Balance as on 01.04.2023	Interest Realised	Receipts during the year	Total	Expenses during the year	Balance as on 31.03.2024
01.	Facilitating Agriculture Regenerating Measures	3,22,075.38	6,620.00	23,73,799.75	27,02,495.13	24,93,668.95	2,08,826.18
02.	Literacy Programme	1,50,671.03	0.00	5,26,118.00	6,76,789.03	6,72,103.58	4,685.45
03.	Direct Family Funding Students Sponsorship Programme	22,62,987.93	36,214.00	1,80,13,370.00	2,03,12,571.93	1,98,88,127.31	4,24,444.62
04.	Women Centered Inclusive Development and Sustainable Agriculture for Tribals	33,42,548.97	53,781.00	0.00	33,96,329.97	28,32,707.04	5,63,622.93
05.	Mission Organic Farmers	36,86,892.95	1,56,553.00	75,91,000.00	1,14,34,445.95	1,06,10,280.22	8,24,165.73
06.	CBBO/NCDC - Fishery Project	5,425.00	0.00	4,02,275.00	4,07,700.00	4,38,414.00	-30,714.00
07.	COVID-19 Response and Recovery Program in Manipur	64,31,531.92	71,300.00	82,83,225.00	1,47,86,056.92	1,47,86,056.92	0.00
08.	CRS Complimentary Fund	13,167.50	0.00	0.00	13,167.50	0.00	13,167.50
09.	Vocational and Skill Development Program	9,47,693.98	0.00	8,34,312.00	17,82,005.98	9,41,336.96	8,40,669.02
10.	PROCAP Echo Project	0.00	0.00	2,79,360.00	2,79,360.00	15,681.46	2,63,678.54
11.	Safe Protective Enabling Environment and Dignity (SPEED)	0.00	23,875.00	59,40,195.00	59,64,070.00	47,24,221.92	12,39,848.08
12.	Purchase of Vehicle	0.00	0.00	10,78,912.00	10,78,912.00	10,78,912.00	0.00
13.	Immediate needs for the Displaced Households in Manipur	0.00	0.00	34,70,958.00	34,70,958.00	34,70,958.00	0.00
14.	Promotion of Farmers Producer Organisation - POSOCEE (MSRLM)/MIDH Project	12,29,748.76	35,638.00	18,10,500.00	30,75,886.76	18,83,303.37	11,92,583.39
15.	Emergency Relief Response for Manipur Relief	0.00	0.00	4,22,03,453.39	4,22,03,453.39	1,77,19,751.64	2,44,83,701.75
16.	Department of Horticulture and Soil Conversion Government of Manipur - Agriculture	44,517.00	0.00	28,09,750.00	28,54,267.00	19,75,243.00	8,79,024.00
	TOTAL RUPEES ...	**1,84,37,260.42**	**3,83,981.00**	**9,56,17,228.14**	**11,44,38,469.56**	**8,35,30,766.37**	**3,09,07,703.19**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL *

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

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Cost as on 01.04.2023	Additions during the year	Cost as on 31.03.2024	DEPRECIATION 01.04.2023	DEPRECIATION for the year	Total	Written down Value as on 31.03.2024	Written down Value as on 31.03.2023
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	6,438.00	56.00	6,494.00	506.00	562.00
03.	Fencing and Wall	3,62,073.00	0.00	3,62,073.00	3,29,804.00	3,227.00	3,33,031.00	29,042.00	32,269.00
04.	Wells and Ponds	1,41,600.00	3,80,800.00	5,22,400.00	0.00	0.00	0.00	5,22,400.00	1,41,600.00
05.	Water Tank and Reservoir	1,32,693.00	0.00	1,32,693.00	1,17,691.00	1,500.00	1,19,191.00	13,502.00	15,002.00
06.	Buildings	4,76,69,844.25	0.00	4,76,69,844.25	3,10,60,880.25	16,60,896.00	3,27,21,776.25	1,49,48,068.00	1,66,08,964.00
07.	Electrical and Other								
	Equipments	59,09,821.00	6,09,955.00	65,19,776.00	41,09,507.00	3,61,540.00	44,71,047.00	20,48,729.00	18,00,314.00
08.	Computers	40,52,600.00	4,73,000.00	45,25,600.00	37,78,047.00	2,99,021.00	40,77,068.00	4,48,532.00	2,74,553.00
09.	Furniture and Fixtures	18,44,146.00	16,000.00	18,60,146.00	12,74,874.00	58,527.00	13,33,401.00	5,26,745.00	5,69,272.00
10.	Motor Car and Vehicles	1,19,02,789.00	12,16,356.22	1,31,19,145.22	94,51,352.00	5,50,169.00	1,00,01,521.00	31,17,624.22	24,51,437.00
11.	Trucks	5,87,000.00	0.00	5,87,000.00	5,86,044.00	287.00	5,86,331.00	669.00	956.00
TOTAL RUPEES ...		**7,41,08,366.25**	**26,96,111.22**	**7,68,04,477.47**	**5,07,14,637.25**	**29,35,223.00**	**5,36,49,860.25**	**2,31,54,617.22**	**2,33,93,729.00**

DIOCESAN SOCIAL SERVICE SOCIETY * IMPHAL *

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