DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

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

31st March, 2025

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, 2025 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. * CHARTERED ACCOUNTANTS * NAGPUR

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, 2025.

(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, 2025.

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 : 25153645BMLITY8059

Nagpur :
Dated : 22nd September, 2025

DIOCESAN SOCIAL SERVICE SOCIETY IMPHAL

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2025

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

Nagpur :
Dated : 22nd September, 2025

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 : 25153645BMLITY8059

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

Computation of Income

PAN : AAATD5214F

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

Financial Year : 2024-25

Assessment Year : 2025-26

INCOME :			
Interest Realised			
Interest		7,07,766.00	
Interest on Project Funds		1,28,333.00	8,36,099.00
Voluntary Contributions :			
Programme Funds			8,51,87,982.00
Local Donations			20,000.00
Income from Other Sources			16,53,908.00
			8,76,97,989.00
LESS : ADMINISTRATIVE EXPENSES			
Administrative Expenses			17,16,400.00
			8,59,81,589.00
LESS : APPLICATION :			
Social Work Programme Expenses		3,48,646.00	
Programme Expenses		9,63,13,149.00	
Capital Expenditure	3,41,323.00		
Less : Spent out of Earmarked Funds	3,12,943.00	28,380.00	9,66,90,175.00
Excess Spent			1,07,08,586.00
Tax on Taxable Income			0.00
Tax Paid :			
Tax Deducted at Source			57,576.00
Refund Due			**57,576.00**

For Diocesan Social Service Society, Imphal

Fr. Dominic Kanmi
Secretary

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR ★ IMPHAL ★

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DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

BALANCE SHEET AS AT 31ST MARCH, 2025

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		2,09,03,179.00
CAPITAL ASSET FUND :			**ADVANCES AND DEPOSITS :**		
Balance as per last Balance Sheet	2,17,97,229.25		Telephone Deposit	15,000.00	
Add : Assets acquired out of Earmarked Funds	3,12,942.50	2,21,10,171.75	Travel Advances	58,315.00	
			Tax Deducted at Source (Interest)	1,93,113.00	2,66,428.00
PROJECT EARMARKED FUNDS :					
As per Schedule 'A' Annexed		1,99,25,368.31	**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	86,79,604.00	
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	71,08,715.33	
			Account No. 1019010102711	23,11,810.55	
OTHER LIABILITIES :			Account No. 1019010103973	4,16,631.73	
Professional Tax	700.00		Account No. 1019010335706 (MOMA)	4,34,462.61	
Employee Provident Fund	1,904.00	2,604.00	Account No. 1019200100009326 (MOMA)	1,75,000.28	
			Account No. 1019200100001087 (MSRLM/MIDH)	18,32,118.67	
INCOME AND EXPENDITURE ACCOUNT :			Account No. 1019016000049 (WCIDSA)	3,168.55	
Balance as per last Balance Sheet	39,04,385.73		Account No. 1019010327770 (FARM)	45,205.52	
Less : Deficit during the year	22,90,632.34	16,13,753.39	Account No. 1019010363990 (MC-SHG)	9,211.61	
			On Savings Bank Account		
			With State Bank of India		
			Account No. 40101547257	61,381.72	
carried forward ...		**5,36,52,243.45**	**carried forward ...**	**2,10,77,310.57**	**2,46,88,370.00**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★ MANIPUR

L. D'SOUZA & CO. NAGPUR

brought forward ...	5,36,52,243.45	brought forward ...	2,10,77,310.57	2,46,88,370.00
		With Manipur Rural Bank		
		Account No. 9001010059972 (Chalice)	2,37,049.95	
		With Axis Bank		
		Account No. 920020064712698	75,55,114.25	
		With ICICI Bank		
		Account No. 332901000131	31,466.07	
		Cash in Hand :		
		Local Account	58,007.61	
		Foreign Contribution Account	4,925.00	2,89,63,873.45
TOTAL RUPEES ...	5,36,52,243.45	TOTAL RUPEES ...		5,36,52,243.45

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 : 22nd September, 2025

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 : 25153645BMLITY8059

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **SOCIAL WORK PROGRAMME EXPENSES** :			By **INTEREST REALISED** :		
Project Supervision and Monitoring Expenses	3,48,456.00		On Fixed Deposits	4,49,466.00	
Medical Relief	190.00	3,48,646.00	On Savings Bank Accounts	2,58,300.00	7,07,766.00
" **ADMINISTRATIVE EXPENSES** :			" **DONATIONS AND CONTRIBUTIONS** :		
Audit Fees and Expenses	6,684.60		General Donations		20,000.00
Bank Charges and Commission	3,854.02				
Newspapers and Periodicals	7,380.00		" **INCOME FROM OTHER SOURCES** :		
Postage	860.00		Programme Receipts	5,80,107.00	
Salaries and Allowances	9,45,100.00		Interest on Income Tax Refund	19,221.00	
Website Charges	9,216.00		Training Centre Receipts	10,40,080.00	16,39,408.00
Electrical Maintenance	3,46,068.00				
Stationery and Printing	1,12,813.00		" Deficit carried over to Balance Sheet		22,90,632.34
Professional Charges	86,630.00				
Office Maintenance	52,640.00				
Computer Maintenance	6,630.00				
Telephone Charges	12,261.00				
Taxes	1,281.00				
Travelling and Conveyance	37,010.00				
Professional Tax (Institution)	2,500.00				
Repairs and Maintenance	85,472.00	17,16,399.62			
" **DEPRECIATION WRITTEN OFF** :					
As per Schedule 'B' Annexed		25,92,760.72			
carried forward ...		**46,57,806.34**	**carried forward ...**		**46,57,806.34**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★

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

brought forward ...	46,57,806.34	brought forward ...	46,57,806.34
TOTAL RUPEES ...	46,57,806.34	TOTAL RUPEES ...	46,57,806.34

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 : 22nd September, 2025

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 : 25153645BMLITY8059

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2024	Interest Realised	Receipts during the year	Other Receipts	Total	Expenses during the year	Balance as on 31.03.2025
01.	Facilitating Agriculture Regenerating Measures	2,08,826.18	2,504.00	17,73,658.00	0.00	19,84,988.18	19,39,782.66	45,205.52
02.	Literacy Programme	4,685.45	0.00	6,74,416.00	0.00	6,79,101.45	6,66,835.58	12,265.87
03.	Direct Family Funding Students Sponsorship Programme	4,24,444.62	36,094.00	1,84,19,402.00	0.00	1,88,79,940.62	1,86,40,252.67	2,39,687.95
04.	Women Cantered Inclusive Development and Sustainable Agriculture for Tribals	5,63,622.93	4,609.00	0.00	0.00	5,68,231.93	5,65,063.38	3,168.55
05.	Mission Organic Farmers	8,24,165.73	49,611.00	67,66,084.00	14,500.00	76,54,360.73	71,97,452.34	4,56,908.39
06.	CBBO/NCDC - Fishery Project	-30,714.00	0.00	4,16,600.00	0.00	3,85,886.00	3,85,886.00	0.00
07.	CRS Complimentary Fund	13,167.50	0.00	0.00	0.00	13,167.50	0.00	13,167.50
08.	Vocational and Skill Development Program	8,40,669.02	0.00	0.00	0.00	8,40,669.02	2,73,440.00	5,67,229.02
09.	PROCAP Echo Project	2,63,678.54	0.00	0.00	0.00	2,63,678.54	2,63,678.54	0.00
10.	Safe Protective Enabling Environment and Dignity (SPEED)	12,39,848.08	0.00	3,27,06,309.00	0.00	3,39,46,157.08	2,81,57,128.38	57,89,028.70
11.	Promotion of Farmers Producer Organisation - POSOCEE (MSRLM)/MIDH Project	11,92,583.39	14,040.00	32,01,098.00	0.00	44,07,721.39	25,74,619.72	18,33,101.67
12.	Emergency Relief Response for Manipur Relief	2,44,83,701.75	15,006.00	2,78,031.50	0.00	2,47,76,739.25	1,52,06,619.00	95,70,120.25
13.	Reach to Unreached	0.00	0.00	1,39,04,753.00	0.00	1,39,04,753.00	1,34,87,012.61	4,17,740.39
14.	Construction of 15 Houses and Education to 30 Children	0.00	0.00	56,54,700.00	0.00	56,54,700.00	48,46,776.00	8,07,924.00
15.	Department of Horticulture and Soil Conversion Government of Manipur - Agriculture	8,79,024.00	6,469.00	13,92,930.00	0.00	22,78,423.00	21,08,602.50	1,69,820.50
	TOTAL RUPEES ...	3,09,07,703.19	1,28,333.00	8,51,87,981.50	14,500.00	11,62,38,517.69	9,63,13,149.38	1,99,25,368.31

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 01.04.2024	Additions during the year	Cost as on 31.03.2025	DEPRECIATION 01.04.2024	DEPRECIATION for the year	Total	Written down Value as on 31.03.2025	Written down Value as on 31.03.2024
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	6,494.00	51.00	6,545.00	455.00	506.00
03.	Fencing and Wall	3,62,073.00	0.00	3,62,073.00	3,33,031.00	2,904.00	3,35,935.00	26,138.00	29,042.00
04.	Wells and Ponds	5,22,400.00	22,600.00	5,45,000.00	0.00	0.00	0.00	5,45,000.00	5,22,400.00
05.	Water Tank and Reservoir	1,32,693.00	0.00	1,32,693.00	1,19,191.00	1,350.00	1,20,541.00	12,152.00	13,502.00
06.	Buildings	4,76,69,844.25	0.00	4,76,69,844.25	3,27,21,776.25	14,94,807.00	3,42,16,583.25	1,34,53,261.00	1,49,48,068.00
07.	Electrical and Other Equipments	65,19,776.00	29,990.00	65,49,766.00	44,71,047.00	3,11,808.00	47,82,855.00	17,66,911.00	20,48,729.00
08.	Computers	45,25,600.00	1,76,780.00	47,02,380.00	40,77,068.00	2,50,125.00	43,27,193.00	3,75,187.00	4,48,532.00
09.	Furniture and Fixtures	18,60,146.00	1,11,952.50	19,72,098.50	13,33,401.00	63,870.50	13,97,271.50	5,74,827.00	5,26,745.00
10.	Motor Car and Vehicles	1,31,19,145.22	0.00	1,31,19,145.22	1,00,01,521.00	4,67,644.22	1,04,69,165.22	26,49,980.00	31,17,624.22
11.	Trucks	5,87,000.00	0.00	5,87,000.00	5,86,331.00	201.00	5,86,532.00	468.00	669.00
	TOTAL RUPEES ...	7,68,04,477.47	3,41,322.50	7,71,45,799.97	5,36,49,860.25	25,92,760.72	5,62,42,620.97	2,09,03,179.00	2,31,54,617.22

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★

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

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2024 :**		
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
" **DONATIONS AND CONTRIBUTIONS :**		
Donations for Internally Displaced Persons	2,78,031.50	
General Donations	20,000.00	2,98,031.50
" **PROGRAMME FUNDS :**		
For Social Work Programme		
Department of Horticulture and Soil Conversion		
Government of Manipur - Mission Organic Farmer	67,66,084.00	
Department of Horticulture and Soil Conversion		
Government of Manipur - Agriculture	13,92,930.00	
carried forward ...	**81,59,014.00**	**3,13,58,878.23**

PAYMENTS	RUPEES	RUPEES
By **SOCIAL WORK PROGRAMME EXPENSES :**		
Project Supervision and Monitoring Expenses	3,48,456.00	
Medical Relief	190.00	
CBBO/NCDC - Fishery Project	3,85,886.00	
Department of Horticulture and Soil Conversion		
Government of Manipur - Agriculture	21,08,602.50	
Promotion of Farmers Producer Organisation -		
POSOCEE (MSRLM)/MIDH Project	25,74,619.72	
Emergency Relief Response for Manipur Relief	1,52,06,619.00	
Construction of 15 Houses and Education to 30		
Children	48,46,776.00	
Department of Horticulture and Soil Conversion		
Government of Manipur - Mission Organic Farmer	69,14,499.84	3,23,85,649.06
" **ADMINISTRATIVE EXPENSES :**		
Bank Charges and Commission	3,454.29	
Newspapers and Periodicals	7,380.00	
Postage	860.00	
Salaries and Allowances	9,45,100.00	
Website Charges	9,216.00	
Electrical Maintenance	3,46,068.00	
Stationery and Printing	1,12,813.00	
Professional Charges	86,630.00	
Office Maintenance	52,640.00	
Computer Maintenance	6,630.00	
carried forward ...	**15,70,791.29**	**3,23,85,649.06**

DIOCESAN SOCIAL SERVICE SOCIETY ★ IMPHAL ★

L. D'SOUZA & CO. NAGPUR

brought forward ...	**81,59,014.00**	**3,13,58,878.23**
CBBO/NCDC - Fishery Project	4,16,600.00	
Construction of 15 Houses and Education to 30 Children	56,54,700.00	
Promotion of Farmers Producer Organisation - POSOCEE (MSRLM)/MIDH Project	32,01,098.00	1,74,31,412.00
" **INTEREST REALISED** :		
On Fixed Deposits	1,44,064.00	
On Fixed Deposits (Emergency Relief Response)	15,006.00	
On Savings Bank Account (MOMA)	49,611.00	
On Savings Bank Account (MSRLM)	14,040.00	
On Savings Bank Account (MOMA-Agriculture)	6,469.00	
On Savings Bank Account	72,332.00	3,01,522.00
" **OTHER RECEIPTS** :		
Programme Receipts	5,80,107.00	
Other Programme Receipts (MOMA)	14,500.00	
Training Centre Receipts	10,40,080.00	
Interest on Income Tax Refund	19,221.00	
Income Tax for A.Y. 2023-24	1,78,175.00	
Income Tax for A.Y. 2024-25	1,02,184.00	
Employees Provident Fund	1,904.00	19,36,171.00
carried forward ...		**5,10,27,983.23**

brought forward ...	**15,70,791.29**	**3,23,85,649.06**
Telephone Charges	12,261.00	
Audit Fees	5,664.00	
Taxes	1,281.00	
Travelling and Conveyance	37,010.00	
Professional Tax (Institution)	2,500.00	
Repairs and Maintenance	85,472.00	17,14,979.29
" **OTHER EXPENSES** :		
Income Tax A.Y. 2025-26	57,576.00	
GST Payable	1,562.00	
Professional Tax	74,800.00	
Travel Advances	58,315.00	1,92,253.00
" **CAPITAL EXPENDITURE** :		
Borewell	22,600.00	
Computers and Accessories	5,780.00	
Computers and Accessories (MOMA)	1,71,000.00	
Furnitures and Fixtures (MOMA)	1,11,952.50	3,11,332.50
" **BALANCE ON 31.03.2025** :		
With Punjab National Bank		
On Fixed Deposits	35,99,946.00	
On Savings Bank Account		
Account No. 1019010102711	23,11,810.55	
Account No. 1019010103973	4,16,631.73	
Account No. 1019010335706 (MOMA)	4,34,462.61	
Account No. 1019200100009326 (MOMA)	1,75,000.28	
Account No. 1019200100001087 (MSRLM/MIDH)	18,32,118.67	
Account No. 1019010363990 (MC-SHG)	9,211.61	
With Axis Bank		
Account No. 920020064712698	75,55,114.25	
carried forward ...	**1,63,34,295.70**	**3,46,04,213.85**

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR IMPHAL

L.D'SOUZA & CO. NAGPUR

brought forward ...	5,10,27,983.23	brought forward ...		1,63,34,295.70	3,46,04,213.85
		With ICICI Bank			
		Account No. 332901000131		31,466.07	
		Cash in Hand		58,007.61	1,64,23,769.38
TOTAL RUPEES ...	5,10,27,983.23		TOTAL RUPEES ...		5,10,27,983.23

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 : 22nd September, 2025

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 : 25153645BMLITY8059

DIOCESAN SOCIAL SERVICE SOCIETY, IMPHAL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2024 :**		
With Punjab National Bank		
On Fixed Deposits	47,74,256.00	
On Savings Bank Account		
Account No. 1019010101694	25,21,900.77	
Account No. 1019010327770 (FARM)	2,05,276.18	
Account No. 1019016000049 (WCIDSA)	5,61,304.93	
On Savings Bank Account		
With State Bank of India		
Account No. 40101547257	25,605.72	
With Manipur Rural Bank		
Account No. 9001010059972 (Chalice)	4,22,711.62	
Cash in Hand	9,888.00	85,20,943.22
" **FOREIGN CONTRIBUTION RECEIVED :**		
For Facilitating Agriculture Regenerating Measures	17,73,658.00	
For Literacy Programme	6,74,416.00	
For Safe Protective Enabling Environment and Dignity (SPEED)	3,27,06,309.00	
For Reach to Unreached	1,39,04,753.00	
For Direct Family Funding Students Sponsorship Programme	1,84,19,402.00	6,74,78,538.00
" **INTEREST REALISED :**		
On Fixed Deposits	3,05,402.00	
carried forward ...	3,05,402.00	7,59,99,481.22

PAYMENTS	RUPEES	RUPEES
By **RECURRING EXPENDITURE :**		
Facilitating Agriculture Regenerating Measures Expenses	19,39,782.66	
Direct Family Funding Students Sponsorship Programme Expenses	1,86,10,262.67	
Women Cantered Inclusive Development and Sustainable Agriculture for Tribals	5,65,063.38	
Vocational and Skill Development Program	2,73,440.00	
Safe Protective Enabling Environment and Dignity (SPEED)	2,81,57,128.38	
Reach to Unreached	1,34,87,012.61	
PROCAP Echo Project	2,63,678.54	
Literacy Programme Expenses	6,66,835.58	6,39,63,203.82
" **ADMINISTRATIVE EXPENSES :**		
Bank Charges and Commission	399.73	
Audit Fees	1,020.60	1,420.33
" **CAPITAL EXPENDITURE :**		
Equipments (Chalice)		29,990.00
" **BALANCE ON 31.03.2025 :**		
With Punjab National Bank		
On Fixed Deposits	50,79,658.00	
carried forward ...	50,79,658.00	6,39,94,614.15

DIOCESAN SOCIAL SERVICE SOCIETY MANIPUR

L.D'SOUZA & CO. NAGPUR

brought forward ...	3,05,402.00	7,59,99,481.22	brought forward ...	50,79,658.00	6,39,94,614.15
On Savings Bank Account	1,85,968.00		On Savings Bank Account		
On Savings Bank Account (Chalice)	36,094.00		Account No. 1019010101694	71,08,715.33	
On Savings Bank Account (WCIDSA)	4,609.00		Account No. 1019010327770 (FARM)	45,205.52	
On Savings Bank Account (Farm NE)	2,504.00	5,34,577.00	Account No. 1019016000049 (WCIDSA)	3,168.55	
			On Savings Bank Account		
" **OTHER EXPENSES** :			With State Bank of India		
Provident Fund		660.00	Account No. 40101547257	61,381.72	
			With Manipur Rural Bank		
			Account No. 9001010059972 (Chalice)	2,37,049.95	
			Cash in Hand	4,925.00	1,25,40,104.07
TOTAL RUPEES ...		7,65,34,718.22	**TOTAL RUPEES ...**		7,65,34,718.22

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 : 22nd September, 2025

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 : 25153645BMLITY8059