

DISCIPLESHIP CARE NETWORK
Flat No-486, SFS DDA Flats, Sector-22, Pocket-1, Dwarka, New Delhi

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>OPENING BALANCE</u>					
Cash in Hand	0.00		<u>ADMINISTRATIVE EXPENSES</u>		
Bank	0.00	0.00	Audit Expense	6327.00	
Voluntary Contribution & Donation	46759247.45		Bank Charges	1677.56	
Bank Interest	367478.00		Electricity/Water Charges	500.00	
Bank Interest on FDR	79238.00		Honorarium	24000.00	
			Hospitality/ Refreshement Expenses	16516.00	
			Postage & Telephone	11160.00	
			Printing & Stationary	14200.00	
			Repair & Maintanance	33271.00	
			Travelling/Conveyance	30328.00	137979.56
			<u>PROGRAM EXPENSES</u>		
			Child Developement		
			Boarding & Lodging	6794.00	
			Honorarium	309500.00	
			Repair & Maintanance	9000.00	
			Travel Expense	311.00	325605.00
			Community Developement		
			Boarding & Lodging	379651.00	
			Electricity & Water Charges	10175.00	
			Honorarium	1575900.00	
			Medical Expense	6661.00	
			Postage & Telephone	28445.00	
			Printing & Stationary	67079.00	
			Rent Payments	10000.00	
			Repair & Maintanance	110500.00	
			Teaching Assistance	211500.00	
			Travel Expense	389209.00	2789120.00
			Education & Literacy Program		
			Boarding & Lodging	66782.00	
			Electricity & Water Charges	2500.00	
			Honorarium	349117.00	
			Medical Expense	6528.00	
			Postage & Telephone	7622.00	
			Printing & Stationary	11767.00	
			Repair & Maintanance	13229.00	
			Teaching Assistance	242000.00	
			Travel Expense	39662.00	739207.00
			Guidance & Counseling		
			Traveling Expenses	24250.00	24250.00

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Health & Medical Care		
Boarding & Lodging	19991.00	
Electricity & Water Charges	3510.00	
Honorarium	176000.00	
Light & Tent House	17800.00	
Postage & Telephone	47.00	
Rent Payments	22500.00	
Repair & Maintanance	2895.00	
Leadership Development		242743.00
Boarding & Lodging	268206.00	
Electricity & Water Charges	800.00	
Honorarium	222000.00	
Postage & Telephone	4248.00	
Printing & Stationary	5685.00	
Repair & Maintanance	5808.00	
Travel Expense	37365.00	
Moral & Spiritual Development		544112.00
Boarding & Lodging	126914.00	
Electricity & Water Charges	13484.00	
Gift Expenses	5450.00	
Honorarium	675835.00	
Medical Expense	13608.00	
Postage & Telephone	12986.00	
Printing & Stationary	59798.00	
Rent Payments	92400.00	
Repair & Maintanance	157395.00	
Teaching Assistance	399000.00	
Travel Expense	85509.00	
Training Expense		1642379.00
Boarding & Lodging	1344491.00	
Electricity & Water Charges	4970.00	
Honorarium	1956259.00	
Literature & Training Materials	2801660.00	
Medical Expense	19276.00	
Postage & Telephone	8824.00	
Printing & Stationary	84771.00	
Rent Payments	50700.00	
Repair & Maintanance	147953.00	
Teaching Assistance	2763550.00	
Travel Expense	685539.00	
Youth Development		9867993.00
Boarding & Lodging	1538327.00	
Printing & Stationary	76494.00	
Rent Payments	5000.00	
Repair & Maintanance	1540.00	
Teaching Assistance	100000.00	
Travel Expense	207566.00	
		1928927.00

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Educational Assistance	608697.00
Flood Relief	167210.00
Medical Assistance	80793.00
Welfare Expense	497240.00

Deposits (Asset)		
FDR's	8101127.00	8101127.00

Purchase of Fixed Assets

Computer	66000.00
Cash In Hand	23238.00
Axis Bank-914010057700912 (Main FC A/c)	5493078.89
Kotak Bank#5112126440 (FC Utilization A/c)	13926264.00
	19442580.89

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PLACE : NEW DELHI

DATE : 20th July 2018

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TRUSTEE

As per our report of even date
for Manan Agarwal & Associates
Chartered Accountants
Firm Registration No. : 024558N

Per Kratika Agarwal
Partner
Membership No. 413718



DISCIPLESHIP CARE NETWORK
Flat No-486, SFS DDA Flats, Sector-22, Pocket-1, Dwarka, New Delhi

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES			Voluntary Contribution & Donation		46759247.45
Audit Expense	6327.00				
Bank Charges	1677.56		Bank Interest		367478.00
Electricity/Water Charges	500.00				
Honorarium	24000.00		Bank Interest on FDR		88980.00
Hospitality/ Refreshement Expenses	16516.00				
Postage & Telephone	11160.00				
Printing & Stationary	14200.00				
Repair & Maintenance	33271.00				
Travelling/Conveyance	30328.00	137979.56			
PROGRAM EXPENSES					
Child Development					
Boarding & Lodging	6794.00				
Honorarium	309500.00				
Repair & Maintenance	9000.00				
Travel Expense	311.00	325605.00			
Community Development					
Boarding & Lodging	379651.00				
Electricity & Water Charges	10175.00				
Honorarium	1575900.00				
Medical Expense	6661.00				
Postage & Telephone	28445.00				
Printing & Stationary	67079.00				
Rent Payments	10000.00				
Repair & Maintenance	110500.00				
Teaching Assistance	211500.00				
Travel Expense	389209.00	2789120.00			
Education & Literacy Program					
Boarding & Lodging	66782.00				
Electricity & Water Charges	2500.00				
Honorarium	349117.00				
Medical Expense	6528.00				
Postage & Telephone	7622.00				
Printing & Stationary	11767.00				
Repair & Maintenance	13229.00				
Teaching Assistance	242000.00				
Travel Expense	39662.00	739207.00			
Guidance & Counseling					
Traveling Expenses	24250.00	24250.00			

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Health & Medical Care		
Boarding & Lodging	19991.00	
Electricity & Water Charges	3510.00	
Honorarium	176000.00	
Light & Tent House	17800.00	
Postage & Telephone	47.00	
Rent Payments	22500.00	
Repair & Maintanance	2895.00	242743.00
Leadership Developement		
Boarding & Lodging	268206.00	
Electricity & Water Charges	800.00	
Honorarium	222000.00	
Postage & Telephone	4248.00	
Printing & Stationary	5685.00	
Repair & Maintanance	5808.00	
Travel Expense	37365.00	544112.00
Moral & Spiritual Development		
Boarding & Lodging	126914.00	
Electricity & Water Charges	13484.00	
Gift Expenses	5450.00	
Honorarium	675835.00	
Medical Expense	13608.00	
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Rent Payments	92400.00	
Repair & Maintanance	157395.00	
Teaching Assistance	399000.00	
Travel Expense	85509.00	1642379.00
Training Expense		
Boarding & Lodging	1344491.00	
Electricity & Water Charges	4970.00	
Honorarium	1956259.00	
Literature & Training Materials	2801660.00	
Medical Expense	19276.00	
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Rent Payments	50700.00	
Repair & Maintanance	147953.00	
Teaching Assistance	2763550.00	
Travel Expense	685539.00	9867993.00
Youth Development		
Boarding & Lodging	1538327.00	
Printing & Stationary	76494.00	
Rent Payments	5000.00	
Repair & Maintanance	1540.00	
Teaching Assistance	100000.00	
Travel Expense	207566.00	1928927.00

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Educational Assistance	608697.00
Flood Relief	167210.00
Medical Assistance	80793.00
Welfare Expense	497240.00
DEPRECIATION	13200.00
Excess of Income over Expenditure Taken to Balance Sheet	27606249.89

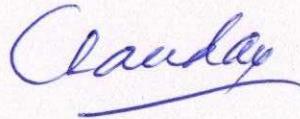
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PLACE : NEW DELHI

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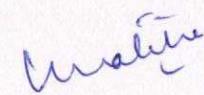
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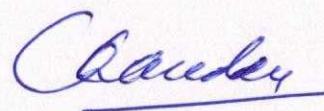
DISCIPLESHP CARE NETWORK
Flat No-486, SFS DDA Flats, Sector-22, Pocket-1, Dwarka, New Delhi

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT					
GENERAL FUND					
Opening Balance		0.00	Computers		
Add: Excess of Income over Expenditure during the year		<u>27606249.89</u>	Opening Balance	0.00	
			Purchase during the year	66000.00	
			Less: Depreciation	13200.00	52800.00
FIXED ASSETS					
CURRENT ASSETS					
Deposits (Asset)			Deposits (Asset)		
FDR's			FDR's	8101127.00	8101127.00
Duties & Taxes (Assets)			Duties & Taxes (Assets)		
TDS Receivable			TDS Receivable		9742.00
CLOSING BALANCE					
Cash In Hand			Cash In Hand		
Axis Bank-914010057700912 (Main FC A/c)			Axis Bank-914010057700912 (Main FC A/c)	23238.00	
Kotak Bank#5112126440 (FC Utilization A/c)			Kotak Bank#5112126440 (FC Utilization A/c)	5493078.89	
<u>27606249.89</u>			<u>13926264.00</u>	<u>19442580.89</u>	
					<u>27606249.89</u>

PLACE : NEW DELHI

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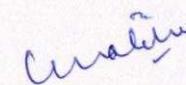


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