

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>			<u>ADMINISTRATIVE EXPENSES</u>		
Cash in Hand	0.00		Audit Expense	6327.00	
Bank	0.00	0.00	Bank Charges	1677.56	
			Electricity/Water Charges	500.00	
Voluntary Contribution & Donation		46759247.45	Honorarium	24000.00	
Bank Interest		367478.00	Hospitality/ Refreshment Expenses	16516.00	
Bank Interest on FDR		79238.00	Postage & Telephone	11160.00	
			Printing & Stationary	14200.00	
			Repair & Maintenance	33271.00	
			Travelling/Conveyance	30328.00	137979.56
			<u>PROGRAM EXPENSES</u>		
			<u>Child Development</u>		
			Boarding & Lodging	6794.00	
			Honorarium	309500.00	
			Repair & Maintenance	9000.00	
			Travel Expense	311.00	325605.00
			<u>Community Development</u>		
			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
			<u>Education & Literacy Program</u>		
			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
			<u>Guidance & Counseling</u>		
			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 & Maintenance	2895.00	242743.00

Leadership Development

Boarding & Lodging	268206.00	
Electricity & Water Charges	800.00	
Honorarium	222000.00	
Postage & Telephone	4248.00	
Printing & Stationary	5685.00	
Repair & Maintenance	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	
Postage & Telephone	12986.00	
Printing & Stationary	59798.00	
Rent Payments	92400.00	
Repair & Maintenance	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	
Postage & Telephone	8824.00	
Printing & Stationary	84771.00	
Rent Payments	50700.00	
Repair & Maintenance	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 & Maintenance	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 Asset

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

Chaudhary

TRUSTEE

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TRUSTEE

PLACE : NEW DELHI

DATE : 20th July 2018

Manan
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					
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		88980.00
Honorarium	24000.00				
Hospitality/ Refreshment Expenses	16516.00				
Postage & Telephone	11160.00				
Printing & Stationary	14200.00				
Repair & Maintanance	33271.00				
Travelling/Conveyance	30328.00	137979.56			
PROGRAM EXPENSES					
Child Development					
Boarding & Lodging	6794.00				
Honorarium	309500.00				
Repair & Maintanance	9000.00				
Travel Expense	311.00	325605.00			
Community Development					
Boarding & Lodging	379651.00				
Electricity & Water Charges	10175.00				
Honorarium	1575900.00				
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Travel Expense	39662.00	739207.00			
Guidance & Counseling					
Traveling Expenses	24250.00	24250.00			

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Electricity & Water Charges	3510.00	
Honorarium	176000.00	
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Rent Payments	22500.00	
Repair & Maintenance	2895.00	242743.00

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Boarding & Lodging	268206.00	
Electricity & Water Charges	800.00	
Honorarium	222000.00	
Postage & Telephone	4248.00	
Printing & Stationary	5685.00	
Repair & Maintenance	5808.00	
Travel Expense	37365.00	544112.00

Moral & Spiritual Development

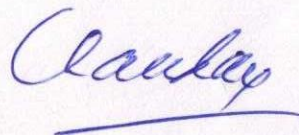
Boarding & Lodging	126914.00	
Electricity & Water Charges	13484.00	
Gift Expenses	5450.00	
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Teaching Assistance	2763550.00	
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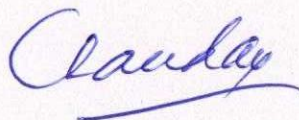
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Rent Payments	5000.00	
Repair & Maintenance	1540.00	
Teaching Assistance	100000.00	
Travel Expense	207566.00	1928927.00



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
	<u>47215705.45</u>

47215705.45

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



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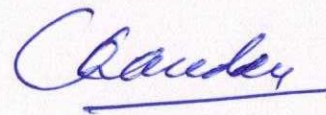

Per Kratika Agarwal
Partner
Membership No. 413718



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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
GENERAL FUND			Computers		
Opening Balance	0.00		Opening Balance	0.00	
Add: Excess of Income over Expenditure during the year	27606249.89	27606249.89	Purchase during the year	66000.00	
			Less: Depreciation	13200.00	52800.00
			CURRENT ASSETS		
			Deposits (Asset)		
			FDR's	8101127.00	8101127.00
			Duties & Taxes (Assets)		
			TDS Receivable		9742.00
			CLOSING BALANCE		
			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
		27606249.89			27606249.89



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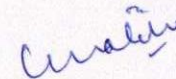


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