**DISCIPLESHIP CARE NETWORK**
**Flat No-7, Pocket-3, Indraprastha Appartments, Sector-12, Dwarka, New Delhi - 110078**

**FOREIGN CONTRIBUTION ACCOUNT**
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

| RECEIPTS | AMOUNT (RS.) | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) | AMOUNT (RS.) |
|---|---|---|---|---|---|
| **OPENING BALANCE** | | | **ADMINISTRATIVE EXPENSES** | | |
| | | | Auditing Charges | 100000.00 | |
| Cash Account | 47398.00 | | Bank Charges | 87769.88 | |
| State Bank of India (Main FCRA A/c) | 1983.95 | | Honorarium | 226000.00 | |
| Axis Bank-914010057700912 (Sub FCRA A/c) | 771619.68 | | Hospitality & Refreshment | 25740.00 | |
| Axis Bank-918010083310602 (Utilization A/c) | 28262.30 | | Interest & Penalty | 583.00 | |
| Kotak Bank-5112126440 (Utilization A/c) | 787583.00 | | Postage & Telephone | 140.00 | |
| RBL Bank A/c-36167 (Utilization A/c) | 1017439.00 | | Printing & Stationary | 12612.00 | |
| Fixed Deposits | 3824539.00 | 6478824.93 | Repair & Maintanance | 52300.00 | |
| | | | Travelling/Conveyance | 352749.00 | |
| Voluntary Contribution & Donation | | 45965741.26 | Trustees Meeting | 27600.00 | 885493.88 |
| Bank Interest | | 274835.00 | **PROGRAM EXPENSES** | | |
| | | | **Community Developement** | | |
| Bank Interest on FDR | | 41440.00 | Boarding & Lodging | 3175290.00 | |
| | | | Honorarium - Field Staff | 1007500.00 | |
| | | | Honorarium - Project Coordinator | 452000.00 | |
| | | | Honorarium - Project Staff | 153500.00 | |
| | | | Honorarium - Trainer | 541000.00 | |
| | | | Travelling/Conveyance | 2005345.00 | |
| | | | Electricity & Water Charges | 7250.00 | |
| | | | Light & Tent House | 8000.00 | |
| | | | Literature & Training Materials | 152815.00 | |
| | | | Postage & Telephone | 15000.00 | |
| | | | Printing & Stationary | 49900.00 | |
| | | | Professional Charges | 197000.00 | |
| | | | Rent Payment | 176400.00 | |
| | | | Teaching Assistance | 437500.00 | 8378500.00 |
| | | | **Education & Litracy Program** | | |
| | | | Boarding & Lodging | 186678.00 | |
| | | | Honorarium - Volunteer | 432568.00 | |
| | | | Honorarium - Field Staff | 100000.00 | |
| | | | Honorarium - Project Coordinator | 909600.00 | |
| | | | Honorarium - Project Staff | 187000.00 | |
| | | | Honorarium - Teacher | 54000.00 | |
| | | | Postage & Telephone | 150.00 | |
| | | | Printing & Stationary | 18453.00 | |
| | | | Professional Charges | 1316000.00 | |
| | | | Rent | 210480.00 | |
| | | | Repair & Maintanance | 10595.00 | |
| | | | Teaching Assistance | 1216500.00 | |
| | | | Travelling/Conveyance | 59304.00 | 4701328.00 |

Pooja Jagdish & Associates
New Delhi
Chartered Accountants

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|---|---|---|
| **Guidance & Counseling** | | |
| Boarding & Lodging | 472838.00 | |
| Electricity/ Water | 12328.00 | |
| Honorarium - Counselor | 232000.00 | |
| Honorarium - Field Staff | 953000.00 | |
| Honorarium - Volunteer | 489700.00 | |
| Honorarium - Project Coordinator | 2519495.00 | |
| Honorarium - Project Field Staff | 224000.00 | |
| Honorarium - Project Staff | 458500.00 | |
| Honorarium - Trainer | 23000.00 | |
| Light & Tent House | 8700.00 | |
| Literature & Training Materials | 6100.00 | |
| Postage & Telephone | 2000.00 | |
| Printing & Stationary | 11801.00 | |
| Professional Charges | 630000.00 | |
| Rent | 256500.00 | |
| Repair & Maintanance | 6807.00 | |
| Teaching Assistance | 1007027.00 | |
| Travelling/Conveyance | 758266.00 | 8072062.00 |
| **Child Development** | | |
| Honorarium - Project Coordinator | 144000.00 | |
| Honorarium - Project Staff | 150000.00 | |
| Teaching Assistance | 47000.00 | 341000.00 |
| **Leadership Developement** | | |
| Boarding & Lodging | 4142994.00 | |
| Electricity & Water Charges | 30820.00 | |
| Honorarium - Field Staff | 330000.00 | |
| Honorarium - Project Coordinator | 2707375.00 | |
| Honorarium - Project Staff | 318000.00 | |
| Honorarium - Trainer | 1573560.00 | |
| Honorarium - Volunteer | 308623.00 | |
| Light & Tent House | 10000.00 | |
| Literature & Training Materials | 83355.00 | |
| Medical Expenses | 29756.00 | |
| Postage & Telephone | 27346.00 | |
| Printing & Stationary | 384456.00 | |
| Professional Charges | 1375000.00 | |
| Rent | 1384296.00 | |
| Repair & Maintanance | 118210.00 | |
| Teaching Assistance | 696350.00 | |
| Travelling/Conveyance | 2793145.00 | |
| Vehicle/ Fuel & Maintenance | 51197.00 | 16364483.00 |

Pooja Jagdish & Associates
New Delhi
Chartered Accountants

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|---|---|---|
| **Moral & Spiritual Development** | | |
| Boarding & Lodging | 1649662.00 | |
| Honorarium - Project Coordinator | 1055000.00 | |
| Honorarium - Project Staff | 100000.00 | |
| Honorarium - Trainer | 2406000.00 | |
| Printing & Stationary | 227250.00 | |
| Teaching Assistance | 168600.00 | |
| Travelling/Conveyance | 890960.00 | 6497472.00 |
| **Training Expense** | | |
| Training Materials | 96200.00 | 96200.00 |
| **Visual Impact Development** | | |
| Teaching Assistance | 205000.00 | 205000.00 |
| **Other Social Programs** | | |
| Educational Assistance | 2615280.00 | |
| COVID-19 Relief Expenses | 4000.00 | |
| Help for Needy People | 287000.00 | |
| Marriage Assistance | 65000.00 | |
| Medical Assistance | 308000.00 | |
| Widow Support | 200000.00 | |
| Welfare Expense | 2071772.00 | 5551052.00 |
| TDS Payable Paid | | 2140.00 |
| **CLOSING BALANCE** | | |
| Cash Account | 33627.00 | |
| State Bank of India (Main FCRA A/c) | 57920.33 | |
| Axis Bank-914010057700912 (Sub FCRA A/c) | 459169.68 | |
| Axis Bank-918010083310602 (Utilization A/c) | 465084.30 | |
| Kotak Bank-5112126440 (Utilization A/c) | 413883.00 | |
| RBL Bank A/c-36167 (Utilization A/c) | 236426.00 | 1666110.31 |

| | |
|---|---|
| 5,27,60,841.19 | 5,27,60,841.19 |

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSBA3257

Pooja Jagdish & Associates * New Delhi * Chartered Accountants

PLACE : NEW DELHI

R. Areekia Mary
TRUSTEE

TRUSTEE

TRUSTEE

DATE : 25.10.2023

**DISCIPLESHIP CARE NETWORK**
**Flat No-7, Pocket-3, Indraprastha Appartments, Sector-12, Dwarka, New Delhi - 110078**

**FOREIGN CONTRIBUTION ACCOUNT**
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

| EXPENDITURE | AMOUNT (RS.) | AMOUNT (RS.) | INCOME | AMOUNT (RS.) | AMOUNT (RS.) |
|---|---|---|---|---|---|
| **ADMINISTRATIVE EXPENSES** | | | Voluntary Contribution & Donation | | 45965741.26 |
| Auditing Charges | 100000.00 | | | | |
| Bank Charges | 87769.88 | | Bank Interest | | 274835.00 |
| Honorarium | 226000.00 | | | | |
| Hospitality & Refreshment | 25740.00 | | Bank Interest on FDR | | 46733.00 |
| Interest & Penalty | 583.00 | | | | |
| Postage & Telephone | 140.00 | | | | |
| Printing & Stationary | 12612.00 | | Excess of Expenditure over Income | | 4924488.62 |
| Repair & Maintanance | 52300.00 | | during the year | | |
| Travelling/Conveyance | 352749.00 | | | | |
| Trustees Meeting | 27600.00 | 885493.88 | | | |
| **PROGRAM EXPENSES** | | | | | |
| **Community Developement** | | | | | |
| Boarding & Lodging | 3175290.00 | | | | |
| Honorarium - Field Staff | 1007500.00 | | | | |
| Honorarium - Project Coordinator | 452000.00 | | | | |
| Honorarium - Project Staff | 153500.00 | | | | |
| Honorarium - Trainer | 541000.00 | | | | |
| Travelling/Conveyance | 2005345.00 | | | | |
| Electricity & Water Charges | 7250.00 | | | | |
| Light & Tent House | 8000.00 | | | | |
| Literature & Training Materials | 152815.00 | | | | |
| Postage & Telephone | 15000.00 | | | | |
| Printing & Stationary | 49900.00 | | | | |
| Professional Charges | 197000.00 | | | | |
| Rent Payment | 176400.00 | | | | |
| Teaching Assistance | 437500.00 | 8378500.00 | | | |
| **Education & Litracy Program** | | | | | |
| Boarding & Lodging | 186678.00 | | | | |
| Honorarium - Volunteer | 432568.00 | | | | |
| Honorarium - Field Staff | 100000.00 | | | | |
| Honorarium - Project Coordinator | 909600.00 | | | | |
| Honorarium - Project Staff | 187000.00 | | | | |
| Honorarium - Teacher | 54000.00 | | | | |
| Postage & Telephone | 150.00 | | | | |
| Printing & Stationary | 18453.00 | | | | |
| Professional Charges | 1316000.00 | | | | |
| Rent | 210480.00 | | | | |
| Repair & Maintanance | 10595.00 | | | | |
| Teaching Assistance | 1216500.00 | | | | |
| Travelling/Conveyance | 59304.00 | 4701328.00 | | | |

Pooja Jagdish & Associates
New Delhi
Chartered Accountants

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|---|---|---|
| **Guidance & Counseling** | | |
| Boarding & Lodging | 472838.00 | |
| Electricity/ Water | 12328.00 | |
| Honorarium - Counselor | 232000.00 | |
| Honorarium - Field Staff | 953000.00 | |
| Honorarium - Volunteer | 489700.00 | |
| Honorarium - Project Coordinator | 2519495.00 | |
| Honorarium - Project Field Staff | 224000.00 | |
| Honorarium - Project Staff | 458500.00 | |
| Honorarium - Trainer | 23000.00 | |
| Light & Tent House | 8700.00 | |
| Literature & Training Materials | 6100.00 | |
| Postage & Telephone | 2000.00 | |
| Printing & Stationary | 11801.00 | |
| Professional Charges | 630000.00 | |
| Rent | 256500.00 | |
| Repair & Maintanance | 6807.00 | |
| Teaching Assistance | 1007027.00 | |
| Travelling/Conveyance | 758266.00 | 8072062.00 |
| **Child Development** | | |
| Honorarium - Project Coordinator | 144000.00 | |
| Honorarium - Project Staff | 150000.00 | |
| Teaching Assistance | 47000.00 | 341000.00 |
| **Leadership Developement** | | |
| Boarding & Lodging | 4142994.00 | |
| Electricity & Water Charges | 30820.00 | |
| Honorarium - Field Staff | 330000.00 | |
| Honorarium - Project Coordinator | 2707375.00 | |
| Honorarium - Project Staff | 318000.00 | |
| Honorarium - Trainer | 1573560.00 | |
| Honorarium - Volunteer | 308623.00 | |
| Light & Tent House | 10000.00 | |
| Literature & Training Materials | 83355.00 | |
| Medical Expenses | 29756.00 | |
| Postage & Telephone | 27346.00 | |
| Printing & Stationary | 384456.00 | |
| Professional Charges | 1375000.00 | |
| Rent | 1384296.00 | |
| Repair & Maintanance | 118210.00 | |
| Teaching Assistance | 696350.00 | |
| Travelling/Conveyance | 2793145.00 | |
| Vehicle/ Fuel & Maintenance | 51197.00 | 16364483.00 |

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Pooja Jagdish & Associates
New Delhi
Chartered Accountants

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|---|---|---|---|
| **Moral & Spiritual Development** | | | |
| Boarding & Lodging | 1649662.00 | | |
| Honorarium - Project Coordinator | 1055000.00 | | |
| Honorarium - Project Staff | 100000.00 | | |
| Honorarium - Trainer | 2406000.00 | | |
| Printing & Stationary | 227250.00 | | |
| Teaching Assistance | 168600.00 | | |
| Travelling/Conveyance | 890960.00 | 6497472.00 | |
| **Training Expense** | | | |
| Training Materials | 96200.00 | 96200.00 | |
| **Visual Impact Development** | | | |
| Teaching Assistance | 205000.00 | 205000.00 | |
| **Other Social Programs** | | | |
| Educational Assistance | 2615280.00 | | |
| COVID-19 Relief Expenses | 4000.00 | | |
| Help for Needy People | 287000.00 | | |
| Marriage Assistance | 65000.00 | | |
| Medical Assistance | 308000.00 | | |
| Widow Support | 200000.00 | | |
| Welfare Expense | 2071772.00 | 5551052.00 | |
| DEPRECIATION | | 119207.00 | |
| | | 51211797.88 | 51211797.88 |

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSBA3257

Pooja Jagdish & Associates * New Delhi * Chartered Accountants

R. Aneelia Mary

TRUSTEE

A. Dominic Raj

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PLACE : NEW DELHI

DATE : 25.10.2023

**DISCIPLESHIP CARE NETWORK**
**Flat No-7, Pocket-3, Indraprastha Appartments, Sector-12, Dwarka, New Delhi - 110078**

**FOREIGN CONTRIBUTION ACCOUNT**
**BALANCE SHEET AS AT 31ST MARCH 2023**

| LIABILITIES | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) | AMOUNT (RS.) |
|---|---|---|---|---|---|
| **CAPITAL ACCOUNT** | | | **FIXED ASSETS** | | |
| | | | As per schedule | | 527377.00 |
| **GENERAL FUND** | | | **CURRENT ASSETS** | | |
| Opening Balance | 7388371.93 | | | | |
| Less: Excess of Expenditure over Income during the year | 4924488.62 | 2463883.31 | **Duties & Taxes (Assets)** | | |
| | | | TDS Receivable | | |
| | | | TDS Recoverable FY - 2017-18 | 9742.00 | |
| | | | TDS Recoverable FY - 2019-20 | 140004.00 | |
| | | | TDS Recoverable FY - 2020-21 | 72058.00 | |
| | | | TDS Recoverable FY - 2021-22 | 43299.00 | |
| | | | TDS Recoverable FY - 2022-23 | 5293.00 | 270396.00 |
| | | | **CLOSING BALANCE** | | |
| | | | Cash Account | 33627.00 | |
| | | | State Bank of India (Main FCRA A/c) | 57920.33 | |
| | | | Axis Bank-914010057700912 (Sub FCRA A/c) | 459169.68 | |
| | | | Axis Bank-918010083310602 (Utilization A/c) | 465084.30 | |
| | | | Kotak Bank-5112126440 (Utilization A/c) | 413883.00 | |
| | | | RBL Bank A/c-36167 (Utilization A/c) | 236426.00 | 1666110.31 |
| | | 2463883.31 | | | 2463883.31 |

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Pooja Madhan
(Chartered Accountants)
Proprietor
M.No. 524377
UDIN:23524377BGYSBA3257

Pooja Jagdish & Associates New Delhi Chartered Accountants

R. Anchu Mary — TRUSTEE

TRUSTEE

TRUSTEE

PLACE : NEW DELHI

DATE : 25.10.2023

**DISCIPLESHIP CARE NETWORK**
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2023

| PARTICULARS | BALANCE AS ON 01.04.2022(RS.) | ADDITION DURING THE YEAR (RS.) | SALES / WRITTEN OFF DURING THE YEAR (RS.) | TOTAL (RS.) | RATE OF DEPREC-IATION (%) | DEPRECIATION FOR THE YEAR (RS.) | BALANCE AS ON 31.03.2023 (RS.) |
|---|---|---|---|---|---|---|---|
| Computers / Laptop | 95464.00 | | | 95464.00 | 40% | 38186.00 | 57278.00 |
| Air Conditons | 309875.00 | | | 309875.00 | 15% | 46481.00 | 263394.00 |
| Furniture & Fixtures | 45678.00 | | | 45678.00 | 10% | 4568.00 | 41110.00 |
| Musical Instruments | 51783.00 | | | 51783.00 | 15% | 7767.00 | 44016.00 |
| Projector | 23313.00 | | | 23313.00 | 15% | 3497.00 | 19816.00 |
| Sewing Machines | 117921.00 | | | 117921.00 | 15% | 17688.00 | 100233.00 |
| Scanner | 2550.00 | | | 2550.00 | 40% | 1020.00 | 1530.00 |
| | **646584.00** | **0.00** | **0.00** | **646584.00** | | **119207.00** | **527377.00** |

R. Anushia Mary    A. Darwin Dhas    Chandray    Pooja

Pooja Jagdish & Associates
New Delhi
Chartered Accountants