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 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING 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
Voluntary Contribution & Donation		56357078.42
Bank Interest		224589.00
Bank Interest on FDR		1388953.00
Fixed Deposit		8101127.00

PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES		
Bank Charges	792.83	
Honorarium	528000.00	
Hospitality/ Refreshement Expenses	29200.00	
Postage & Telephone	3898.00	
Printing & Stationary	42863.00	
Repair & Maintanance	66884.00	
Travelling/Conveyance	89790.00	761427.83
PROGRAM EXPENSES		
Agricultural Training		
Honorarium	366000.00	
Medical Expenses	11551.00	
Teaching Assistance	145000.00	
Repair & Maintanance	100.00	
Traveling/Conveyance	10000.00	532651.00
Child Developement		
Boarding & Lodging	82649.00	
Honorarium	245000.00	
Medical Expenses	1555.00	
Printing & Stationary	3898.00	
Repair & Maintanance	22652.00	
Teaching Assistance	158900.00	
Travelling/Conveyance	4488.00	519142.00
Community Developement		
Boarding & Lodging	144021.00	
Electricity & Water Charges	26942.00	
Honorarium	4524619.00	
Light & Tent House	2300.00	
Literature & Training Materials	2642.00	
Medical Expense	3764.00	
Postage & Telephone	31218.00	
Printing & Stationary	41280.00	
Rent	142570.00	
Repair & Maintanance	61969.00	
Teaching Assistance	589070.00	
Travelling/Conveyance	240167.00	5810562.00

Discipleship Care Network New Delhi

Pooja Jagdish & Associates Chartered Accountants New Delhi

Education & Litracy Program		
Boarding & Lodging	1141330.00	
Electricity & Water Charges	49966.00	
Honorarium	3608885.00	
Medical Expense	46145.00	
Postage & Telephone	42765.00	
Printing & Stationary	85062.00	
Rent	404000.00	
Repair & Maintanance	154124.00	
School Stationery & Suppliments	24461.00	
Teaching Assistance	1236500.00	
Travelling/Conveyance	674674.00	7467912.00
Guidance & Counseling		
Boarding & Lodging	461376.00	
Electricity & Water Charges	17259.00	
Honorarium	2297467.00	
Light & Tent House	5000.00	
Medical Expenses	35699.00	
Postage & Telephone	9560.00	
Printing & Stationary	21506.00	
Professional Charges	300000.00	
Rent	346000.00	
Repair & Maintanance	46954.00	
Teaching Assistance	917300.00	
Travelling/Conveyance	496550.00	4954671.00
Health & Medical Care		
Boarding & Lodging	138605.00	
Electricity & Water Charges	11355.00	
Honorarium	70600.00	
Postage & Telephone	10360.00	
Printing & Stationary	24798.00	
Rent Payments	52000.00	
Repair & Maintanance	66288.00	
Teaching Assistance	41000.00	
Travelling/Conveyance	26450.00	441356.00
Leadership Develcpement		
Boarding & Lodging	1121943.00	
Electricity & Water Charges	2186.00	
Honorarium	812500.00	
Literature & Training Materials	6060.00	
Medical Expenses	27654.00	
Postage & Telephone	7146.00	
Printing & Stationary	34156.00	
Rent	43000.00	
Repair & Maintanance	62885.00	
Teaching Assistance	135000.00	
Travelling/Conveyance	262902.00	

Discipleship Care Network New Delhi

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Relief & Rahabilitation		
Boarding & Lodging	7800.00	
Literature & Training Materials	10000.00	
Medical Expenses	900.00	
Postage & Telephone	499.00	
Printing & Stationary	1981.00	
Teaching Assistance	4800.00	
Travelling/Conveyance	14020.00	40000.00
Value Education Program		
Boarding & Lodging	66786.00	
Electricity & Water Charges	1681.00	
Honorarium	2808195.00	
Medical Expense	3489.00	
Postage & Telephone	4450.00	
Printing & Stationary	8121.00	
Rent	10000.00	
Repair & Maintanance	27383.00	
Teaching Assistance	1359000.00	
Travelling/Conveyance	183273.00	4472378.00
Training Expense		
Boarding & Lodging	6426253.00	
Electricity & Water Charges	97144.00	
Honorarium	3379452.00	
Light & Tent House	142700.00	
Literature & Training Materials	1088878.00	
Medical Expense	139914.00	
Postage & Telephone	67114.00	
Printing & Stationary	429177.00	
Professional Charges	2081200.00	
Rent	612020.00	
Repair & Maintanance	1976577.00	
Teaching Assistance	5537865.00	
Travelling/Conveyance	4107722.00	26086016.00
Women Development		
Boarding & Lodging	34278.00	
Honorarium	295000.00	
Light & Tent House	2832.00	
Literature & Training Materials	49500.00	
Medical Expenses	600.00	
Printing & Stationary	6930.00	
Repair & Maintanance	116479.00	
Travelling/Conveyance	43613.00	549232.00

Discipleship Care Network New Delhi

Roots Jagdish & Associates New Delhi

Youth Development		
Boarding & Lodging	1306371.00	
Honorarium	1841000.00	
Medical Expenses	23149.00	
Postage & Telephone	6050.00	
Printing & Stationary	103315.00	
Rent Payments	224500.00	
Repair & Maintanance	142162.00	
Teaching Assistance	450500.00	
Training Expense	45000.00	
Travelling/Conveyance	239318.00	4381365.00
Other Social Programs		
Digging & Borewell Expenses	675750.00	
Educational Assistance	1684850.00	
Marriage Assistance	25000.00	
Medical Assistance	267000.00	
Welfare Expense	1918468.00	4571068.00
Purchase of Fixed Assest		
Air Conditions	558400.00	
Computer/ Laptop	683800.00	
Furniture & Fixture	69620.00	
Musical Instruments	99200.00	
Projector	44660.00	
Sewing Machines	225900.00	1681580.00
CLOSING BALANCE		
Cash In Hand	23622.00	
Axis Bank-914010057700912 (Main FC A/c)	638863.48	
Axis Bank-918010083310602 (Utilization A/c)	1675349.00	
Kotak Bank-5112126440 (Utilization A/c)	468917.00	
Fixed Deposits	17912684.00	20719435.48

85,514,226.31	85,514,226.31

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

Pooja
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:19524377AAAAGC2825

PLACE : NEW DELHI

DATE : 25.10.2019

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Discipleship Care Network New Delhi

Pooja Jagdish & Associates New Delhi

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 2019

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES			Voluntary Contribution & Donation		56357078.42
Bank Charges	792.83		Bank Interest		224589.00
Honorarium	528000.00		Bank Interest on FDR		1543171.00
Hospitality/ Refreshement Expenses	29200.00				
Postage & Telephone	3898.00				
Printing & Stationary	42863.00				
Repair & Maintanance	66884.00				
Travelling/Conveyance	89790.00	761427.83	Excess of Expenditure over Income Taken to Balance Sheet		5399260.41
PROGRAM EXPENSES					
Agricultural Training					
Honorarium	366000.00				
Medical Expenses	11551.00				
Teaching Assistance	145000.00				
Repair & Maintanance	100.00				
Travelling/Conveyance	10000.00	532651.00			
Child Developement					
Boarding & Lodging	82849.00				
Honorarium	245000.00				
Medical Expenses	1555.00				
Printing & Stationary	3798.00				
Repair & Maintanance	22552.00				
Teaching Assistance	158900.00				
Travelling/Conveyance	4488.00	519142.00			
Community Developement					
Boarding & Lodging	144021.00				
Electricity & Water Charges	26942.00				
Honorarium	4524619.00				
Light & Tent House	2300.00				
Literature & Training Materials	2642.00				
Medical Expense	3764.00				
Postage & Telephone	31218.00				
Printing & Stationary	41280.00				
Rent	142570.00				
Repair & Maintanance	61989.00				
Teaching Assistance	589070.00				
Travelling/Conveyance	240167.00	5810582.00			

Discipleship Care Network * New Delhi *

New Delhi

Education & Litracy Program		
Boarding & Lodging	1141330.00	
Electricity & Water Charges	49986.00	
Honorarium	3609885.00	
Medical Expense	45145.00	
Postage & Telephone	42765.00	
Printing & Stationary	85052.00	
Rent	404000.00	
Repair & Maintanance	154124.00	
School Stationery & Suppliments	24461.00	
Teaching Assistance	1236500.00	
Travelling/Conveyance	674674.00	7467912.00
Guidance & Counseling		
Boarding & Lodging	461376.00	
Electricity & Water Charges	17259.00	
Honorarium	2297467.00	
Light & Tent House	5000.00	
Medical Expenses	35699.00	
Postage & Telephone	9560.00	
Printing & Stationary	21506.00	
Professional Charges	300000.00	
Rent	346000.00	
Repair & Maintanance	46954.00	
Teaching Assistance	917300.00	
Travelling/Conveyance	496550.00	4954671.00
Health & Family Welfare		
Boarding & Lodging	138605.00	
Electricity & Water Charges	11355.00	
Honorarium	70500.00	
Postage & Telephone	10060.00	
Printing & Stationary	24798.00	
Rent Payments	52000.00	
Repair & Maintenance	96288.00	
Teaching Assistance	41000.00	
Travelling/Conveyance	26450.00	441356.00
Leadership Developement		
Boarding & Lodging	1121943.00	
Electricity & Water Charges	2186.00	
Honorarium	612500.00	
Literature & Training Materials	6060.00	
Medical Expenses	27654.00	
Postage & Telephone	7146.00	
Printing & Stationary	34156.00	
Rent	43000.00	
Repair & Maintanance	92885.00	
Teaching Assistance	135000.00	
Travelling/Conveyance	262902.00	2545432.00

Discipleship Care Network New Delhi

Peoli Jagdish & Associates Chartered Accountants New Delhi

Relief & Rehabilitation		
Boarding & Lodging	7800.00	
Literature & Training Materials	10000.00	
Medical Expenses	900.00	
Postage & Telephone	499.00	
Printing & Stationary	1981.00	
Teaching Assistance	4800.00	
Travelling/Conveyance	14020.00	40000.00
Value Education Program		
Boarding & Lodging	66786.00	
Electricity & Water Charges	1681.00	
Honorarium	2808195.00	
Medical Expense	3489.00	
Postage & Telephone	4450.00	
Printing & Stationery	8121.00	
Rent	10000.00	
Repair & Maintanance	27383.00	
Teaching Assistance	1359000.00	
Traveling/Conveyance	183273.00	4472378.00
Training Expense		
Boarding & Lodging	6426263.00	
Electricity & Water Charges	97144.00	
Honorarium	3379452.00	
Light & Tent House	142700.00	
Literature & Training Materials	1088878.00	
Medical Expense	139914.00	
Postage & Telephone	67114.00	
Printing & Stationary	429177.00	
Professional Charges	2081200.00	
Rent	612020.00	
Repair & Maintanance	1970577.00	
Teaching Assistance	5537865.00	
Travelling/Conveyance	4107722.00	26086016.00
Women Development		
Boarding & Lodging	34278.00	
Honorarium	295000.00	
Light & Tent House	2832.00	
Literature & Training Materials	49600.00	
Medical Expenses	600.00	
Printing & Stationery	6930.00	
Repair & Maintanance	116479.00	
Traveling/Conveyance	43813.00	549232.00
Youth Development		
Boarding & Lodging	1306371.00	
Honorarium	1841000.00	
Medical Expenses	23149.00	
Postage & Telephone	6050.00	
Printing & Stationery	103315.00	
Rent Payments	204500.00	
Repair & Maintanance	142162.00	
Teaching Assistance	450500.00	
Training Expense	45000.00	
Travelling/Conveyance	239318.00	4361365.00

Other Social Programs			
Digging & Borewell Expenses	675750.00		
Educational Assistance	1684850.00		
Marriage Assistance	25000.00		
Medical Assistance	267000.00		
Welfare Expense	1918468.00	4571068.00	
DEPRECIATION		410886.00	
		63524098.83	63524098.83

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

Pooja
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN 19524377AAAAGC2825

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PLACE : NEW DELHI

DATE : 25.10.2019

Pooja Jagdish & Associates New Delhi Chartered Accountants

Discipleship Care Network New Delhi

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 2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT			**FIXED ASSETS**		
GENERAL FUND			Computers		
Opening Balance	27606249.89		Opening Balance	52800.00	
Less: Excess of Expenditure Over Income			Purchase during the year	683800.00	
during the year	-5399260.41	22206989.48	Less:Depriciation	294640.00	441960.00
			Air Conditons		
			Purchase during the year	558400.00	
			Less:Depriciation	53820.00	504580.00
			Furniture & Fixtures		
			Purchase during the year	69620.00	
			Less:Depriciation	6962.00	62658.00
			Musical Instruments		
			Purchase during the year	99200.00	
			Less:Depriciation	14880.00	84320.00
			Projector		
			Purchase during the year	44660.00	
			Less:Depriciation	6699.00	37961.00
			Sewing Machines		
			Purchase during the year	225900.00	
			Less:Depriciation	33885.00	192015.00
			CURRENT ASSETS		
			Duties & Taxes (Assets)		
			TDS Receivable		
			TDS Recoverable FY - 2017-18	9742.00	
			TDS Recoverable FY - 2018-19	154318.00	164060.00

Discipleship Care Network * New Delhi *

Pongla Jagdish & Associates * New Delhi * Chartered Accountants

22206989.48		

CLOSING BALANCE

Cash In Hand	23622.00	
Axis Bank-914010057700812 (Main FC A/c)	638863.48	
Axis Bank-918010083310602 (Utilization A/c)	1675349.00	
Kotak Bank-5112126440 (Utilization A/c)	468917.00	
Fixed Deposits	17912684.00	20719435.48
		22206989.48

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

Pooja
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:19524377AAAAGC2825

Pooja Jagdish & Associates New Delhi Chartered Accountants

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Discipleship Care Network New Delhi

PLACE : NEW DELHI

DATE : 25.10.2019