

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

**FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash Account	33627.00		Accountancy Charges		100000.00
State Bank of India (Main FCRA A/c)	57920.33		Auditing Charges		50000.00
Axis Bank-914010057700912 (Sub FCRA A/c)	459169.68		Bank Charges		80644.49
Axis Bank-918010083310602 (Utilization A/c)	465084.30		EPF Admin Charges		2677.00
Kotak Bank-5112126440 (Utilization A/c)	413883.00		Honorarium		242755.00
RBL Bank A/c-36167 (Utilization A/c)	236426.00		Hospitality & Refreshment		20549.00
			Interest & Penalty	1666110.31	937.00
			Medical Expenses		9143.00
			Printing & Stationary		163.00
			Repair & Maintenance		34826.00
			Travelling/Conveyance		143618.00
Voluntary Contribution & Donation					685312.49
Bank Interest			PROGRAM EXPENSES		
Interest on Income Tax Refund			Community Development		
Refund of Income Tax			Boarding & Lodging		9095280.00
			Drilling Expenses		46800.00
			Electricity & Water Charges		24452.00
			Honorarium - Field Staff		150000.00
			Honorarium - Project Coordinator		120755.00
			Honorarium - Project Staff		1011730.00
			Honorarium - Trainer		2744081.00
			Light & Tent House		256950.00
			Literature & Training Materials		269211.00
			Materials		103170.00
			Medical Expenses		509.00
			Postage & Telephone		84432.00
			Printing & Stationary		272393.00
			Professional Charges		945000.00
			Rent Payment		176400.00
			Repair & Maintenance		36194.00
			Teaching Assistance		590300.00
			Training Program		10000.00
			Travelling/Conveyance		4823079.00
					20760736.00
			Education & Littracy Program		
			Boarding & Lodging		1235410.00
			Honorarium - Field Staff		40000.00
			Honorarium - Project Coordinator		396000.00
			Honorarium - Project Staff		76000.00
			Honorarium - Teacher		440400.00
			Honorarium - Trainer		41350.00
			Light & Tent House		9100.00
			Literature & Training Materials		7500.00



R. Anil Kumar

N. D. Dhanraj

Medical Expenses	1357.00
Postage & Telephone	2425.00
Printing & Stationary	110055.00
Professional Charges	1031000.00
Rent	355165.00
Repair & Maintenance	15272.00
Teaching Assistance	1222300.00
Travelling/Conveyance	107180.00
	5090514.00

Guidance & Counseling

Boarding & Lodging	565924.00
Honorarium - Counselor	40000.00
Honorarium - Field Staff	95000.00
Honorarium - Project Coordinator	670710.00
Honorarium - Project Staff	276660.00
Honorarium - Trainer	18000.00
Light & Tent House	3000.00
Medical Expenses	6788.00
Printing & Stationary	3620.00
Professional Charges	1762500.00
Rent	112500.00
Repair & Maintenance	27010.00
Teaching Assistance	878100.00
Travelling/Conveyance	368356.00
	4828168.00

Child Development

Boarding & Lodging	315347.00
Honorarium - Project Coordinator	100000.00
Honorarium - Project Staff	75000.00
Printing & Stationary	39500.00
Rent	8000.00
Teaching Assistance	81000.00
Travelling/Conveyance	149000.00
	767847.00

Leadership Development

Boarding & Lodging	9136601.00
Honorarium - Field Staff	30000.00
Honorarium - Project Coordinator	249000.00
Honorarium - Project Staff	467000.00
Honorarium - Trainer	1708055.00
Honorarium - Volunteer	63000.00
Light & Tent House	716455.00
Literature & Training Materials	127842.00
Medical Expenses	1030.00
Postage & Telephone	4015.00
Printing & Stationary	882336.00
Professional Charges	2358000.00
Rent	1375296.00
Repair & Maintenance	26567.00



R. Anurag May

R. Anurag May

Teaching Assistance 1220300.00
Travelling/Conveyance 3296966.00

21662463.00

Moral & Spiritual Development

Boarding & Lodging 524614.00
Honorarium - Project Coordinator 356710.00
Honorarium - Trainer 1066130.00
Printing & Stationary 2725.00
Professional Charges 600000.00
Teaching Assistance 470000.00
Travelling/Conveyance 146486.00

3166665.00

Youth Development

Boarding & Lodging 9480.00
Honorarium - Trainer 58000.00
Light & Tent House 10000.00
Printing & Stationary 2000.00
Rent 16000.00
Repair & Maintenance 207905.00

303385.00

Other Social Programs

Educational Assistance 4388305.00
Help for Needy People 75103.00
Marriage Assistance 20000.00
Medical Assistance 407400.00
Welfare Expense 1413659.00

6304467.00

Program Advance

25000.00

CLOSING BALANCE

Cash Account 43732.00
State Bank of India (Main FCRA A/c) 10839.51
Axis Bank-914010057700912 (Sub FCRA A/c) 280116.41
Axis Bank-918010083310602 (Utilization A/c) 53375.30
Kotak Bank-5112126440 (Utilization A/c) 456975.00
RBL Bank A/c-36167 (Utilization A/c) 2327535.00

3172573.22

6,67,67,130.71

6,67,67,130.71

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



Pooja Jagdish

TRUSTEE

R. Anshu Malik

TRUSTEE

PLACE : NEW DELHI

DATE : 18.09.2024

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

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES					
Accountancy Charges	100000.00		Voluntary Contribution & Donation		64645610.40
Auditing Charges	50000.00		Bank Interest		152212.00
Bank Charges	80544.49		Interest on Income Tax Refund		38095.00
EPF Admin Charges	2577.00				
Honorarium	246355.00				
Hospitality & Refreshment	20549.00				
Interest & Penalty	937.00				
Medical Expenses	9143.00				
Printing & Stationary	163.00				
Repair & Maintenance	34326.00				
Travelling/Conveyance	143618.00	688912.49			
PROGRAM EXPENSES					
Community Development					
Boarding & Lodging	9095280.00				
Drilling Expenses	46800.00				
Electricity & Water Charges	24452.00				
Honorarium - Field Staff	150000.00				
Honorarium - Project Coordinator	124355.00				
Honorarium - Project Staff	1022530.00				
Honorarium - Trainer	2751281.00				
Light & Tent House	256950.00				
Literature & Training Materials	269211.00				
Materials	103170.00				
Medical Expenses	509.00				
Postage & Telephone	84432.00				
Printing & Stationary	272393.00				
Professional Charges	945000.00				
Rent Payment	176400.00				
Repair & Maintenance	36194.00				
Teaching Assistance	590300.00				
Training Program	10000.00				
Travelling/Conveyance	4823079.00	20782336.00			
Education & Littracy Program					
Boarding & Lodging	1235410.00				
Honorarium - Field Staff	40000.00				
Honorarium - Project Coordinator	396000.00				
Honorarium - Project Staff	76000.00				
Honorarium - Teacher	440400.00				
Honorarium - Trainer	41350.00				
Light & Tent House	9100.00				
Literature & Training Materials	7500.00				



R. Anshu Mary
R. Datta Babu

Medical Expenses	1357.00
Postage & Telephone	2425.00
Printing & Stationary	110055.00
Professional Charges	1031000.00
Rent	355165.00
Repair & Maintenance	15272.00
Teaching Assistance	1222300.00
Travelling/Conveyance	107180.00
	<u>5090514.00</u>

Guidance & Counseling

Boarding & Lodging	565924.00
Honorarium - Counselor	40000.00
Honorarium - Field Staff	95000.00
Honorarium - Project Coordinator	674310.00
Honorarium - Project Staff	276660.00
Honorarium - Trainer	18000.00
Light & Tent House	3000.00
Medical Expenses	6788.00
Printing & Stationary	3620.00
Professional Charges	1762500.00
Rent	112500.00
Repair & Maintenance	27010.00
Teaching Assistance	878100.00
Travelling/Conveyance	368356.00
	<u>4831768.00</u>

Child Development

Boarding & Lodging	315347.00
Honorarium - Project Coordinator	100000.00
Honorarium - Project Staff	75000.00
Printing & Stationary	39500.00
Rent	8000.00
Teaching Assistance	81000.00
Travelling/Conveyance	149000.00
	<u>767847.00</u>

Leadership Development

Boarding & Lodging	9136601.00
Honorarium - Field Staff	30000.00
Honorarium - Project Coordinator	249000.00
Honorarium - Project Staff	467000.00
Honorarium - Trainer	1708055.00
Honorarium - Volunteer	63000.00
Light & Tent House	716455.00
Literature & Training Materials	127842.00
Medical Expenses	1030.00
Postage & Telephone	4015.00
Printing & Stationary	882336.00
Professional Charges	2358000.00
Rent	1375296.00
Repair & Maintenance	26567.00
Teaching Assistance	1220300.00
Travelling/Conveyance	3296966.00
	<u>21662463.00</u>



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R. Anil Kumar

R. Anil Kumar

Moral & Spiritual Development

Boarding & Lodging	524614.00
Honorarium - Project Coordinator	360310.00
Honorarium - Trainer	1076930.00
Printing & Stationary	2725.00
Professional Charges	600000.00
Teaching Assistance	470000.00
Travelling/Conveyance	146486.00
	<u>3181065.00</u>

Youth Development

Boarding & Lodging	9480.00
Honorarium - Trainer	58000.00
Light & Tent House	10000.00
Printing & Stationary	2000.00
Rent	16000.00
Repair & Maintenance	<u>207905.00</u>
	303385.00

Other Social Programs

Educational Assistance	4388305.00
Help for Needy People	75103.00
Marriage Assistance	20000.00
Medical Assistance	407400.00
Welfare Expense	<u>1413659.00</u>
	6304467.00

DEPRECIATION

	91752.00
	1131407.91

Excess of Income over Expenditure
Taken to the Balance Sheet

64835917.40

64835917.40

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



Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN-24524377BKELFF8918

R. Anubha Mary

TRUSTEE

TRUSTEE

PLACE : NEW DELHI

DATE : 18.09.2024

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

**FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2024**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT					
GENERAL FUND			FIXED ASSETS		
Opening Balance	2463883.31		As per schedule		435625.00
Add: Excess of Income over Expenditure during the year	1131407.91		CURRENT ASSETS		
			Program Advance	3595291.22	25000.00
EPF Payable			Duties & Taxes (Assets)		
			TDS Receivable	43200.00	
			TDS Recoverable FY - 2017-18		9742.00
			Refund Received during the year		-9742.00
			TDS Recoverable FY - 2019-20		140004.00
			Refund Received during the year		-140004.00
			TDS Recoverable FY - 2020-21		72058.00
			Refund Received during the year		-72058.00
			TDS Recoverable FY - 2021-22		43299.00
			Refund Received during the year		-43299.00
			TDS Recoverable FY - 2022-23		5293.00
					<u>5293.00</u>

CLOSING BALANCE

Cash Account	43732.00
State Bank of India (Main FCRA A/c)	10839.51
Axis Bank-914010057700912 (Sub FCRA A/c)	280116.41
Axis Bank-918010083310602 (Utilization A/c)	53375.30
Kotak Bank-5112126440 (Utilization A/c)	456975.00
RBL Bank A/c-36167 (Utilization A/c)	2327535.00
	<u>3172573.22</u>

3638491.22

3638491.22

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



Pooja Madhavi
 (Chartered Accountant)
 Proprietor
 M.No. 524377
 UDIN: 24524377BKELFF8918

(Signature)

TRUSTEE

(Signature)

TRUSTEE

PLACE : NEW DELHI

DATE : 18.09.2024