

**ECUMENICAL SANGAM, NAGPUR**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CORPUS FUND :</u></b>			<b><u>IMMOVABLE PROPERTY :</u></b>		
Balance as per last Balance Sheet		556,30,112.93	As per Schedule Annexed		429,42,404.95
<b><u>OTHER LIABILITIES :</u></b>			<b><u>MOVABLE PROPERTY :</u></b>		
Staff L.I.C.		16,633.00	As per Schedule Annexed		38,87,011.00
			<b><u>DEPOSITS :</u></b>		
			Electricity Deposit	18,191.00	
			Telephone Deposit	900.00	
			Water Deposit	12,000.00	31,091.00
			<b><u>CASH AND BANK BALANCES :</u></b>		
			With Axis Bank Limited		
			On Fixed Deposits	5,00,000.00	
			On Savings Bank Account		
			With State Bank of India		
			Account No. 11172272217	17,80,489.96	
			With Axis Bank Limited		
			Account No. 913010043886791	5,83,793.93	
			Account No. 913010045345582	1,11,642.83	
			Cash in Hand	2,044.00	29,77,970.72
			<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>		
			Balance as per last Balance Sheet	54,37,482.43	
			Add : Deficit during the year	3,70,785.83	58,08,268.26
carried forward ...		556,46,745.93	carried forward ...		556,46,745.93



brought forward ...

556,46,745.93

brought forward ...

556,46,745.93

TOTAL RUPEES ...

556,46,745.93

TOTAL RUPEES ...

556,46,745.93

For Ecumenical Sangam



(Sadhona Ganguli)  
Chief Functionary

NAGPUR :

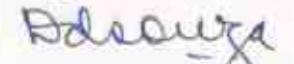
Dated : 5th September, 2015



As per our report of even date.



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



DIPSHA MARY D' SOUZA  
PARTNER

Membership No. 153622

**ECUMENICAL SANGAM, NAGPUR**

**SCHEDULE OF FIXED ASSETS**

Sr. No.	Asset	Balance as on 01.04.2014	Additions during the year	Total	Sold during the year	Depreciation written off	Balance as on 31.03.2015
<b>IMMOVABLE PROPERTY :</b>							
01.	Land	64,53,431.00	0.00	64,53,431.00	0.00	0.00	64,53,431.00
02.	Land Development	128,19,175.17	0.00	128,19,175.17	0.00	0.00	128,19,175.17
03.	Well at Bamhani - I	4,766.00	0.00	4,766.00	0.00	0.00	4,766.00
04.	Well at Bamhani - II	47,848.00	0.00	47,848.00	0.00	4,785.00	43,063.00
05.	Buildings	79,13,123.00	4,41,031.00	83,54,154.00	0.00	8,35,415.00	75,18,739.00
06.	Borewell	3,024.00	0.00	3,024.00	0.00	302.00	2,722.00
07.	Bullock Shed	21,253.00	0.00	21,253.00	0.00	2,125.00	19,128.00
08.	Buildings (New)	5,00,396.00	0.00	5,00,396.00	0.00	50,040.00	4,50,356.00
09.	Rainbow Building	94,17,101.93	0.00	94,17,101.93	0.00	0.00	94,17,101.93
10.	Technical School Building	40,20,073.85	0.00	40,20,073.85	0.00	0.00	40,20,073.85
11.	Technical School Building Extension	21,93,849.00	0.00	21,93,849.00	0.00	0.00	21,93,849.00
	<b>SUB-TOTAL</b>	<b>433,94,040.95</b>	<b>4,41,031.00</b>	<b>438,35,071.95</b>	<b>0.00</b>	<b>8,92,667.00</b>	<b>429,42,404.95</b>
<b>MOVABLE PROPERTY :</b>							
01.	Cycles	3,959.00	0.00	3,959.00	0.00	594.00	3,365.00
02.	Equipments	1,18,725.00	3,000.00	1,21,725.00	0.00	18,259.00	1,03,466.00
03.	Sewing Machine	49,081.00	0.00	49,081.00	0.00	7,362.00	41,719.00
04.	Generator	334.00	0.00	334.00	0.00	50.00	284.00
05.	Cooler	223.00	0.00	223.00	0.00	33.00	190.00
06.	Computer Software	1.00	0.00	1.00	0.00	1.00	-
07.	Motor Pump	17,657.00	0.00	17,657.00	0.00	2,649.00	15,008.00
08.	Crockery	1,289.00	0.00	1,289.00	0.00	193.00	1,096.00
09.	Taperecorder	113.00	0.00	113.00	0.00	17.00	96.00
10.	Equipments [BMZ]	3,80,092.00	0.00	3,80,092.00	0.00	57,014.00	3,23,078.00
11.	Equipments (Base Cent)	49,419.00	0.00	49,419.00	0.00	7,413.00	42,006.00
12.	Equipments (Rainbow)	1,39,707.00	0.00	1,39,707.00	0.00	20,956.00	1,18,751.00
13.	Computers	32,010.00	0.00	32,010.00	0.00	19,206.00	12,804.00
14.	Projector	635.00	0.00	635.00	0.00	95.00	540.00
15.	Sericulture Equipments	38,412.00	0.00	38,412.00	0.00	5,762.00	32,650.00
16.	Furniture and Fixtures	1,82,315.00	0.00	1,82,315.00	0.00	18,232.00	1,64,083.00
17.	Curtains	2,554.00	0.00	2,554.00	0.00	255.00	2,299.00
18.	Furniture [BMZ]	54,863.00	0.00	54,863.00	0.00	5,486.00	49,377.00
19.	Tata Sumo	-	0.00	0.00	0.00	0.00	0.00
20.	Toyota Qualis	57,529.00	0.00	57,529.00	0.00	8,629.00	48,900.00
21.	Tata Spacio	54,950.00	0.00	54,950.00	0.00	8,243.00	46,707.00
22.	Tata Sumo (New)	1,50,180.00	0.00	1,50,180.00	0.00	22,527.00	1,27,653.00
23.	Jeep (BMZ)	1,80,548.00	0.00	1,80,548.00	0.00	27,082.00	1,53,466.00
24.	Ambulance (BMZ)	2,18,997.00	0.00	2,18,997.00	0.00	32,850.00	1,86,147.00
25.	Hero Honda Splendor	30,319.00	0.00	30,319.00	0.00	4,548.00	25,771.00
26.	Sumo VICTA Gold	4,21,903.00	0.00	4,21,903.00	0.00	63,265.00	3,58,638.00
27.	Sumo Gold	5,32,220.00	0.00	5,32,220.00	0.00	79,833.00	4,52,387.00
28.	Sumo Grande	6,48,195.00	0.00	6,48,195.00	0.00	97,229.00	5,50,966.00
29.	School Bus	11,53,811.00	0.00	11,53,811.00	0.00	1,73,072.00	9,80,739.00
30.	Honda Activa Vehicle	52,759.00	0.00	52,759.00	0.00	7,914.00	44,845.00
	<b>SUB-TOTAL</b>	<b>45,72,800.00</b>	<b>3,000.00</b>	<b>45,75,800.00</b>	<b>0.00</b>	<b>6,88,789.00</b>	<b>38,87,011.00</b>
	<b>TOTAL RUPEES ...</b>	<b>479,66,840.95</b>	<b>4,44,031.00</b>	<b>484,10,871.95</b>	<b>0.00</b>	<b>15,81,456.00</b>	<b>468,29,415.95</b>



# ECUMENICAL SANGAM, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RUPEES	RUPEES	I N C O M E	RUPEES	RUPEES
To Technical School Training Expenses		71,056.00	By <u>FOREIGN CONTRIBUTION RECEIVED :</u>		
" Sewing/Tailoring Class Expenses		1,59,197.00	For Training Programmes		97,00,983.17
" Kindergarten Expenses		2,00,017.00	" <u>INTEREST REALISED :</u>		
" Village Health Social Workers Training Expenses		7,000.00	On Fixed Deposits	40,390.00	
" Administration Expenses		5,71,546.00	On Savings Bank Account	<u>97,836.00</u>	1,38,226.00
" Village Health Care Expenses		90,164.00	" Deficit carried over to Balance Sheet		3,70,785.83
" Agricultural Expenses		85,543.00			
" Slum Work Expenses		63,708.00			
" Rainbow Project Expenses		6,02,007.00			
" Base/Sub-Centre Expenses		7,10,103.00			
" Counselling Cell Expenses		6,48,518.00			
" Diagnostic Camp Expenses		834.00			
" Fair Trade Expenses		10,030.00			
" BMZ Project Expenses		27,21,453.00			
" Microfinance Project Expenses		88,614.00			
" Leprosy HDZ Project Expenses		12,27,399.00			
" Welwarts Partner Conference Expenses		13,31,817.00			
" Sustainable Agriculture Project		39,533.00			
" <u>DEPRECIATION WRITTEN OFF :</u>					
As per Schedule Annexed		15,81,456.00			
carried forward ...		<u>102,09,995.00</u>	carried forward ...		<u>102,09,995.00</u>



brought forward ...

102,09,995.00

brought forward ...

102,09,995.00

TOTAL RUPEES ...

102,09,995.00

TOTAL RUPEES ...

102,09,995.00

As per our report of even date.

For Ecumenical Sangam



(Sadhona Ganguli)  
Chief Functionary

NAGPUR :

Dated : 5th September, 2015



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

## ECUMENICAL SANGAM, NAGPUR

### FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2014 :</u>			<b>By</b> <u>TECHNICAL SCHOOL TRAINING EXPENSES :</u>		
With Axis Bank Limited			Two Wheeler Course Expenses	41,600.00	
On Fixed Deposits	5,15,000.00		Technical School Expenses	29,456.00	71,056.00
On Savings Bank Account			<b>"</b> <u>SEWING/TAILORING CLASS EXPENSES :</u>		
With State Bank of India			Sewing Class Expenses	16,872.00	
Account No. 11172272217	10,25,523.79		Salaries and Wages	1,42,325.00	1,59,197.00
With Axis Bank Limited			<b>"</b> <u>KINDERGARTEN EXPENSES :</u>		
Account No. 913010043886791	25,514.38		Books	26,468.00	
Account No. 913010045345582	6,44,590.38		Kindergarten Expenses	1,525.00	
Cash in Hand	703.00	22,11,331.55	Salaries and Wages	1,72,024.00	2,00,017.00
<b>"</b> <u>INTEREST REALISED :</u>			<b>"</b> <u>VILLAGE HEALTH SOCIAL WORKERS TRAINING EXPENSES :</u>		
On Fixed Deposits	40,390.00		TBA Training		7,000.00
On Savings Bank Account	97,836.00	1,38,226.00	<b>"</b> <u>ADMINISTRATION EXPENSES :</u>		
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Bank Charges and Commission	2,516.00	
For Training Programmes		97,00,983.17	Electricity Charges	36,940.00	
<b>"</b> <u>OTHER RECEIPTS :</u>			Insurance and Taxes	16,048.00	
Provident Fund	77,185.00		Provident Fund Administration Charges	10,626.00	
Tax Deducted at Source	16,098.00		Legal Expenses	28,829.00	
Staff L.I.C.	20,655.00		Vehicle Maintenance	73,747.00	
Professional Tax	21,250.00	1,35,188.00	Management Contribution to Provident Fund	77,185.00	
			Building Maintenance	3,775.00	
carried forward ...		121,85,728.72	carried forward ...	2,49,666.00	4,37,270.00



brought forward ...	121,85,728.72	brought forward ...	2,49,666.00	4,37,270.00
		Gratuity to Staff	18,900.00	
		Travel Expenses	<u>3,02,980.00</u>	5,71,546.00
		" <b><u>VILLAGE HEALTH CARE EXPENSES :</u></b>		
		Salaries and Wages		90,164.00
		" <b><u>AGRICULTURAL EXPENSES :</u></b>		
		Salaries and Wages	29,600.00	
		Other Agricultural Expenses	<u>55,943.00</u>	85,543.00
		" <b><u>RAINBOW PROJECT EXPENSES :</u></b>		
		Electricity Expenses	1,07,060.00	
		Guest Expenses	4,250.00	
		Maintenance Expenses	83,663.00	
		Water Charges	29,739.00	
		Meals	1,33,735.00	
		Lift Maintenance	56,000.00	
		Salaries and Allowances	<u>1,87,560.00</u>	6,02,007.00
		" <b><u>SLUM WORK EXPENSES :</u></b>		
		Slum Work Expenses	12,358.00	
		Salaries and Wages	<u>51,350.00</u>	63,708.00
		" <b><u>BASE/SUB-CENTRE EXPENSES :</u></b>		
		Village Repairs and Maintenance	1,11,983.00	
		Vehicle Maintenance	1,17,360.00	
		Gas	6,761.00	
		Salaries	3,26,398.00	
		Office Expenses	710.00	
		Electricity Charges	28,489.00	
		Meals	30,291.00	
		Programme Expenses	7,597.00	
		Travelling Expenses	20,434.00	
carried forward ...	<u>121,85,728.72</u>	carried forward ...	<u>6,50,023.00</u>	<u>18,50,238.00</u>



brought forward ...

121,85,728.72

brought forward ...

6,50,023.00

18,50,238.00

Stationery and Printing	526.00	
Community Hall Expenses	15,112.00	
Generator Expenses	4,125.00	
Sub-Centre Gondwana Nagar Expenses	7,345.00	
Sub-Centre Narayanpur Expenses	18,751.00	
Sub-Centre Shedeshwar Expenses	14,221.00	7,10,103.00

" **COUNSELLING CELL EXPENSES :**

Personnel and Programme Cost 6,48,518.00

" **DIAGNOSTIC CAMP EXPENSES :**

Medicines 834.00

" **FAIR TRADE EXPENSES :**

Fair Trade Expenses 10,030.00

" **BMZ 2007.3406.1 PROJECT EXPENSES :**

Programme and Personnel Expenses 27,21,453.00

" **MICROFINANCE PROJECT EXPENSES :**

Salaries and Wages 88,614.00

" **LEPROSY HDZ PROJECT EXPENSES :**

Programme and Personnel Expenses 12,27,399.00

" **WELWARTS PARTNER CONFERENCE :**

Programme and Personnel Expenses 13,31,817.00

" **SUSTAINABLE AGRICULTURE PROJECT :**

Programme and Personnel Expenses 39,533.00

" **BUILDING CONSTRUCTION EXPENSES :**

Community Hall at Bamhani 4,41,031.00

carried forward ...

121,85,728.72

carried forward ...

90,69,570.00





brought forward ...

121,85,728.72

brought forward ...

90,69,570.00

" **OTHER CAPITAL EXPENDITURE :**

Equipments 3,000.00

" **OTHER EXPENDITURE :**

Provident Fund 77,185.00  
Tax Deducted at Source 16,098.00  
Staff L.I.C. 20,655.00  
Professional Tax 21,250.00 1,35,188.00

" **BALANCE ON 31.03.2015 :**

With Axis Bank Limited  
On Fixed Deposits 5,00,000.00  
On Savings Bank Account  
With State Bank of India  
Account No. 11172272217 17,80,489.96  
With Axis Bank Limited  
Account No. 913010043886791 5,83,793.93  
Account No. 913010045345582 1,11,642.83  
Cash in Hand 2,044.00 29,77,970.72

TOTAL RUPEES ...

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As per our report of even date.

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(Sadhona Ganguli)  
Chief Functionary

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Dated : 5th September, 2015



FOR L. D' SOUZA & CO.,  
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