

DIOCESAN SOCIAL SERVICE SOCIETY
AMBARI : GUWAHATI - 781001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	SCH	AMOUNT (Rs.)
To Opening Balance		By Construction of School	B	6,81,314.00
Cash in Hand	1,77,420.33	" Construction of Women Development Centre	C	14,30,068.00
Cash at Bank	1,30,02,531.70	" Construction of Church	D	22,75,000.00
Liability for TDS Payment	(15,000.00)	" Construction of Shed	E	2,86,661.00
		" Purchase of Equipment	F	7,20,100.00
" Foreign Contribution Received	41,60,075.18	" Compound Development	G	17,34,668.00
		" New Wells & Pumpset		1,44,500.00
" Interest Received		" Furniture & Fixture		2,03,050.00
Interest on SB Account	2,21,830.00	" Land Development	J	7,01,789.00
Interest on Fixed Deposit	61,644.00	" Seminar & Conference	H	2,69,043.00
		" Welfare/Empowerment of Women		5,00,000.00
		" Church Expenses		1,35,150.00
		" Relief & Rehabilitation		17,000.00
		" Welfare of Schedule Tribe		3,500.00
		" Welfare of other Backward Classes		10,000.00
		" Rural Development	K	13,29,908.00
		" Free Medical Health Camps		13,385.00
		" Education of Priests & Preachers		47,150.00
		" Supply of Free medicines/ Medical Aid		1,04,584.00
		" Scholarship Given		72,000.00
		" Subsidies given	N	1,60,553.00
		" Vocational Training		10,000.00
		" Charity & Contribution		3,27,900.00
		" F.C. transferred	I	12,10,420.00
		" Administrative Expenses		
		Expenses of F.C. Appeal		6,10,749.00
		(As per Sch "L")		
		Salaries & Wages		1,16,200.00
		Vehicle Running & Maintenance		1,86,258.00
		Subscription/Membership Fees		237.00
		Telephone & internet Expenses		5,817.00
		Travelling & Conveyance		65,160.00
		Electricity Charges		22,500.00
		General Repairs & Maintenance		97,990.00
		Taxes & Professional Fee		2,09,654.00
		Printing & Stationery		46,935.00
		Bank Charges		9,689.00
		Books, Papers & Periodicals		6,195.00
		Miscellaneous Expenses		62,100.00
		Postal Expenses		85,608.00
		Repairs & Maintenance of Other Buildings		7,05,551.00
		(As per Sch "M")		22,30,643.00
		" Closing Balance		
		Cash in Hand		4,18,173.33
		Cash at Bank		25,71,941.88
				29,90,115.21
TOTAL (RS.)	1,76,08,501.21			1,76,08,501.21

FOR AND ON BEHALF OF
DIOCESAN SOCIAL SERVICE
SOCIETY, GUWAHATI

PLACE : GUWAHATI
DATE : 22.08.2013



Abp. John Moolachis

AS PER OUR REPORT OF EVEN DATE
FOR: H.K. AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 319293E
Sudipa Acharyee
CA SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO. - 305209

