

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD APRIL 1, 2016 TO MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance as on April 1, 2016:			
Cash:	280,721.33		
Bank:	<u>157,344,271.35</u>		157,624,992.68
Contribution (Overseas)	211,119,935.37	Salaries & Allowances	81,890,855.00
Interest	9,171,143.09	Management Contribution to P.F.	3,939,907.00
Sale of Fixed Assets	315,208.00	Rent & Taxes	4,964,457.00
		Printing, Stationery & Supplies	3,551,589.00
		Freight & Handling	3,425,745.00
		Postage & Telephones	2,632,101.90
		Repairs & Maintenance	9,201,378.00
		Utilities	3,362,922.39
		Vehicle Running & Maintenance	4,730,462.76
		Travel & Conveyance	28,432,134.67
		Audit Fees & Expenses for Statutory Audit	195,500.00
		Audit Fees & Expenses for Other Audits	1,004,093.00
		Legal & Professional Expenses	32,819,054.00
		Affiliation & Membership Fee	78,003.00
		Advertisement, Publicity & Publication	2,376,568.00
		Newspaper & Periodicals	164,863.00
		Staff Welfare	1,647,565.00
		Conference & Committee	1,573,409.00
		Material, Labour & Grants	22,901,251.00
		Insurance	2,070,541.00
		Fixed Assets Purchased	2,978,141.00
		Programme Execution Expenses	15,086,304.50
		Third Party Projects	66,869,575.00
		Bank Charges	66,766.87
		Miscellaneous Expenses	74,207.75
		Closing Balance as on March 31, 2017:	
		Cash:	299,365.57
		Bank:	<u>81,894,518.73</u>
TOTAL:	378,231,279.14	TOTAL:	378,231,279.14

AS PER OUR REPORT OF EVEN DATE

For G. C. SHARDA & CO.
Chartered Accountants
Firm's Registration No.: 500041N



CA. VANDNA GOPAL SHARDA
PARTNER
MEMBERSHIP NO. 091051

KRP KOSALA
HEAD OF FINANCE

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

	E X P E N D I T U R E			I N C O M E			
	CORE & OTHER PROGRAMMES (Rs.)	PROJECTS AND EMERGENCIES (Rs.)	TOTAL (Rs.)	CORE & OTHER PROGRAMMES (Rs.)	PROJECTS AND EMERGENCIES (Rs.)	TOTAL (Rs.)	
SALARIES & ALLOWANCES	39,490,490.87	42,400,364.13	81,890,855.00	CONTRIBUTION (OVERSEAS)	49,599,487.36	161,520,448.01	211,119,935.37
MANAGEMENT CONTRIBUTION TO P.F.	2,001,342.00	1,938,565.00	3,939,907.00	INTEREST	8,341,453.54	829,689.55	9,171,143.09
RENT & TAXES	947,625.00	4,016,832.00	4,964,457.00	SALE OF FIXED ASSETS	315,208.00	-	315,208.00
PRINTING, STATIONERY & SUPPLIES	779,807.00	2,771,782.00	3,551,589.00				
FREIGHT & HANDLING	60,727.00	3,365,018.00	3,425,745.00				
POSTAGE & TELEPHONES	1,044,797.85	1,587,304.05	2,632,101.90				
REPAIR & MAINTENANCE	4,230,737.50	4,970,640.50	9,201,378.00				
UTILITIES	1,683,221.00	1,679,701.39	3,362,922.39				
VEHICLE RUNNING & MAINTENANCE	1,891,308.00	2,839,154.76	4,730,462.76				
TRAVEL & CONVEYANCE	11,142,305.67	17,289,829.00	28,432,134.67				
AUDIT FEES & EXPENSES FOR STATUTORY AUDIT	195,500.00	-	195,500.00				
AUDIT FEES & EXPENSES FOR OTHER AUDITS	258,750.00	749,368.00	1,008,118.00				
LEGAL & PROFESSIONAL EXPENSES	1,901,969.00	30,917,085.00	32,819,054.00				
AFFILIATION & MEMBERSHIP FEE	78,003.00	-	78,003.00				
ADVERTISEMENT, PUBLICITY & PUBLICATION	152,850.00	2,223,718.00	2,376,568.00				
NEWSPAPER & PERIODICALS	55,736.00	109,127.00	164,863.00				
STAFF WELFARE	840,991.00	806,574.00	1,647,565.00				
CONFERENCE & COMMITTEE	1,393,241.00	180,168.00	1,573,409.00				
MATERIAL, LABOUR & GRANTS	288,268.00	22,612,983.00	22,901,251.00				
INSURANCE	1,180,926.00	889,615.00	2,070,541.00				
PURCHASE OF FIXED ASSETS	169,445.00	2,808,696.00	2,978,141.00				
PROGRAMME EXECUTION EXPENSES	2,365,773.00	12,720,531.50	15,086,304.50				
THIRD PARTY PROJECTS	-	66,869,575.00	66,869,575.00				
BANK CHARGES	40,140.28	26,626.59	66,766.87				
MISCELLANEOUS EXPENSES	61,570.75	12,637.00	74,207.75				
DEPRECIATION	Rs. 3,562,384.81	-	-				
LESS: CHARGED TO CAPITAL RESERVE	Rs. 3,562,384.81	-	-				
				EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO:			
				Core Programme	4,787,603.58	-	4,787,603.58
				Project & Emergency	-	61,435,757.36	61,435,757.36
				General Reserve	9,211,772.44	-	9,211,772.44
TOTAL Rs.:	72,255,524.92	223,785,894.92	296,041,419.84	TOTAL Rs.:	72,255,524.92	223,785,894.92	296,041,419.84

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS- SCHEDULE 'I'
SCHEDULE 'I' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT

AS PER OUR REPORT OF EVEN DATE

For G. C. SHARDA & CO.
Chartered Accountants
Firm's Registration No.: 500041N



CA. VANDNA GOPAL SHARDA
PARTNER
MEMBERSHIP NO. 091051

KRP KOSALA
HEAD OF FINANCE

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008

BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES	(Rs.)	(Rs.)	A S S E T S	(Rs.)
CORPUS FUND			FIXED ASSETS	
	Schedule 'A'			Schedule 'G'
		11,979,909.44		19,648,520.45
RESERVES AND SURPLUS			CURRENT ASSETS	
Capital Reserve	Schedule 'B'	19,648,520.45	Cash & Bank Balances	Schedule 'H'
General Reserve	Schedule 'C'	<u>89,935,011.60</u>		82,193,884.30
PROJECTS AND EMERGENCIES BALANCE	Schedule 'D'			
				(8,866,381.28)
CORE PROGRAMME BALANCE	Schedule 'E'			(10,933,430.46)
CURRENT LIABILITIES				
Other Liabilities	Schedule 'F'			78,775.00
		TOTAL :		TOTAL :
		101,842,404.75		101,842,404.75

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS - SCHEDULE 'I'
SCHEDULES 'A' TO 'I' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

AS PER OUR REPORT OF EVEN DATE

For G. C. SHARDA & CO.
Chartered Accountants
Firm's Registration No.: 500041N



CA. VANDNA GOPAL SHARDA
PARTNER
MEMBERSHIP NO. 091051


KRP KOSALA
HEAD OF FINANCE


SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' A '

CORPUS FUND

As per Previous Year's Balance Sheet	Rs.	11,979,909.44
	Rs.	<u>11,979,909.44</u>

SCHEDULE ' B '

CAPITAL RESERVE

As per Previous Year's Balance Sheet	Rs.	20,414,187.85
--------------------------------------	-----	----------------------

ADD: - Purchase/Adjustment of Fixed Assets during the year	Rs.	2,978,141.00	
- Depreciation Written Back for the year	Rs.	2,020,915.41	Rs. 4,999,056.41
			Rs. <u>25,413,244.26</u>

LESS: - Sale/Adjustment of Fixed Assets during the year	Rs.	2,202,339.00	
- Depreciation provided for the year	Rs.	3,562,384.81	Rs. 5,764,723.81
			Rs. <u>19,648,520.45</u>




KRP KOSALA
HEAD OF FINANCE


SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' C '

GENERAL RESERVE

As per Previous Year's Balance Sheet	Rs.	99,146,784.04
LESS: Transferred from Income and Expenditure Account being excess of Expenditure over Income	Rs.	9,211,772.44
	Rs.	<u>89,935,011.60</u>

SCHEDULE ' D '

PROJECTS AND EMERGENCIES BALANCE

As per Previous Year's Balance Sheet	Rs.	52,569,376.08
LESS: Transferred from Income and Expenditure Account being excess of Expenditure over Income	Rs.	61,435,757.36
	Rs.	<u>(8,866,381.28)</u>




KRP KOSALA
HEAD OF FINANCE


SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' E '

CORE PROGRAMME BALANCE

As per Previous Year's Balance Sheet	Rs.	(6,145,826.88)
ADD Transferred from Income and Expenditure account being excess of Expenditure over Income	Rs.	(4,787,603.58)
		<u>(10,933,430.46)</u>




KRP KOSALA
HEAD OF FINANCE


SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building , 2 Rajendra Place, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017

OTHER LIABILITIES AS ON MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 'F'

SL. NO.	PARTICULARS	AMOUNT (Rs.)
A	HEAD OFFICE	
1	G C SHARDA & CO.	55,775.00
2	KAMG & ASSOCIATES	23,000.00
	TOTAL (Rs.)	78,775.00



KRP KOSALA
HEAD OF FINANCE

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi 110 008

SCHEDULE FOR BALANCE SHEET AS AT MARCH 31, 2017
(FORIEGN CONTRIBUTION ACCOUNT)

SCHEDULE ' G '

FIXED ASSETS

(Amount in Rupees)

SL. NO.	NAME OF ASSETS	RATE OF DEPRECIATION (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS AT 01.04.2016 (Rs.)	ADDITIONS DURING THE YEAR (Rs.)	SALES/WRITE OFF DURING THE YEAR (Rs.)	AS AT 31-03-2017 (Rs.)	UPTO 31-03-2016 (Rs.)	FOR THE CURRENT YEAR (Rs.)	WRITTEN BACK ADJUSTMENT (Rs.)	UPTO 31-03-2017 (Rs.)	AS AT 31-03-2017 (Rs.)	AS AT 31-03-2016 (Rs.)
1	LAND	0	3,563,177.00	-	-	3,563,177.00	-	-	-	-	3,563,177.00	3,563,177.00
2	BUILDING	10	5,170,981.45	-	-	5,170,981.45	4,589,470.59	58,151.09	-	4,647,621.68	523,359.77	581,510.85
3	FURNITURE & FIXTURE	10	4,410,441.91	1,441,648.00	86,488.50	5,765,601.41	2,928,099.84	219,869.33	71,683.22	3,076,285.95	2,689,315.46	1,482,342.07
4	COMPUTERS	60	16,826,649.18	757,815.00	88,830.00	17,495,634.18	15,501,297.00	1,217,626.50	88,828.84	16,630,094.66	865,539.52	1,325,352.18
5	OFFICE EQUIPMENT	15	10,537,437.02	778,678.00	164,659.00	11,151,456.02	7,381,634.08	539,625.43	138,894.91	7,782,364.60	3,369,091.42	3,155,802.93
6	OFFICE EQUIPMENT	80	150,000.00	-	-	150,000.00	146,400.00	2,880.00	-	149,280.00	720.00	3,600.00
7	VEHICLES	15	32,204,862.53	-	1,862,361.50	30,342,501.03	21,902,459.73	1,524,232.46	1,721,508.44	21,705,183.75	8,637,317.28	10,302,402.81
TOTAL (Rs.)			72,863,549.09	2,978,141.00	2,202,339.00	73,639,351.09	52,449,361.24	3,562,384.81	2,020,915.41	53,990,830.64	19,648,520.45	20,414,187.84
PREVIOUS YEAR (Rs.)			71,704,599.44	4,131,646.00	2,972,696.35	72,863,549.09	51,281,540.97	3,723,094.22	2,555,273.95	52,449,361.25	20,414,187.84	




KRP KOSALA
HEAD OF FINANCE


SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' H '

CASH AND BANK BALANCES

SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
A	DELHI HEADQUARTERS	177,292.00				
i	Indian Overseas Bank- 2, Rachna Building, I Floor,Rajendra Place, Pusa Rd,Patel Nagar, New Delhi-110008 A/c No. 044201000000853		9,248,498.92			
ii	Indian Overseas Bank- 2, Rachna Building, I Floor,Rajendra Place, Pusa Rd,Patel Nagar, New Delhi-110008 A/c No. 044201000030888		4,947,972.14			
iii	H.D.F.C. Bank Ltd. 13-B Pusa Road, Bazar Marg,Old Rajinder Nagar New Delhi 110 060 A/c No. 00261000059904		180,737.66		9,900,000.00	
iv	State Bank Of India 2/15 EAST PATEL NAGAR, DELHI-110008 A/c No. 10964472611		1,135,648.67			
v	YES BANK,Plot No-5, Block-C Ashok Vihar Phase -1, New Delhi-110052				29,700,000.00	
vi	Karnataka Bank Ltd. 11/14, West Patel Nagar , New Delhi -110008, New Delhi. A/c No. 5462500101261701				20,000,000.00	
						75,290,149.39
B	NORTH ZONE					
1	UDAIPUR SECTOR OFFICE	6,711.00				
i	Indian Overseas Bank, 1st Floor, Panchasheel Marg, Opposite. Town Hall, Udaipur Branch, Rajasthan - 313001 Account No.-64501000003894		44,871.61			
2	PADHAR SECTOR OFFICE	4,487.00				
i	Bank Of Maharashtra-614 Padhar Branch, Betul, Madhya Pradesh -460005, Padhar, Madhya Pradesh, Betul Account No.- 20199121326		161,343.00			
ii	Bank Of Maharashtra-614 Padhar Branch, Betul, Madhya Pradesh -460005, Padhar, Madhya Pradesh, Betul Account No.-060091569563		52,623.00			
						218,453.00
3	RAIPUR SECTOR OFFICE	1,411.00				
i	HDFC Bank Ltd. RAIPUR Branch , Devendra Nagar Road,B 3 , C-9 Opp.Officers colony gate no 2,Sai Nagar, Raipur 492001, Chhattisgarh. Account No.-01521000036763		277,953.38			
						279,364.38
4	BANSWARA SECTOR OFFICE	5,095.00				
i	ICICI Bank Ltd -Gandhi Murti, Banswara-327001, Rajasthan. A/c No. 689905017039		4,138.00			
						9,233.00
5	KULLU SECTOR OFFICE	1,925.00				
i	State Bank of India, BHUNTAR BYE PASS ROAD,BHUNTAR,VILLAGE & P.O. BHUNTAR. PINCODE - 175125 Kullu, Himachal Pradesh Account No.-11038726448		9,061.80			
						10,986.80
6	LUCKNOW SECTOR OFFICE	111.00				
i	HDFC Bank Ltd. 31/31, M.G. ROAD, HAZRATGANJ, LUCKNOW,UTTAR PRADESH , 226001 Account No.-0781450000105		12,254.58			
						12,365.58
7	JAIPUR SECTOR OFFICE	190.00				
i	HDFC Bank Ltd. JAIPUR- ASHOK MARG D-54 SIDDI VINAYAK ASHOK MARG, C SCHEME JAIPUR RAJASTHAN 302001 Account No.-0541000227778		113.82			
ii	Indian Overseas Bank, MALVIYA NAGAR, JAIPUR, D-672 MALVIYA NAGAR JAIPUR 302017 Account No.-154901000002786		46,343.01			
						46,646.83
8	SHIMLA SECTOR OFFICE	93.00				
i	HDFC Bank Ltd., MANTA BUILDING,OPP BUS STAND,SANJAUJI SHIMLA, HIMACHAL PRADESH PINCODE-171006 Account No.-03461000026224		2,700.68			
						2,793.68



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' H '

CASH AND BANK BALANCES

SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
9	BHOPAL SECTOR OFFICE	7,147.57				
	HDFC Bank Ltd.-E-1/57, ARERA COLONY SCHEME OF CAPITAL PROJECT BHOPAL MADHYA PRADESH-462016 A/c No. 00621000141212		1,022,853.34			1,030,000.91
10	DEHRADUN SECTOR OFFICE	9.00				
	INDIAN OVERSEAS BANK, PATEL NAGAR BRANCH,32, CO-OPERATIVE INDUSTRIAL AREA , PATEL NAGAR, SAHARANPUR ROAD, DEHRADUN DISTRICT UTTARAKHAND PINCODE - 248001 Account No.- 238301000000310		1,974.39			1,983.39
11	BILASPUR SECTOR OFFICE	1,274.00				
	Indian Overseas Bank -Gaj Mohini Complex, In Front of Ladikar Hospital,Old Bus Stand Road, Bilaspur - 495001, Chhatishgarh A/c No.-158401000000959		16,786.60			18,060.60
C	SOUTH ZONE					
1	CHENNAI ZONAL OFFICE	9,137.00				
	Indian Overseas Bank. Nehru Park Branch 856-A, Poonamallee High Road, Near Neyveli House, Kilpauk,Chennai - 600010,Tamil Nadu Saving A/c No.- 030601000004054		1,319,893.57			1,329,030.57
2	PORT BLAIR SECTOR OFFICE	-				
	Indian Overseas Bank, PORT BLAIR Branch ,Care Of YMCA, Port Blair CRM,S Conc Over Tele, Port Blair, Andaman & Nicobar Islands Account. No.- 126501000005005		904.50			904.50
3	UTHUKADU PAT UNIT	-				
	Indian Bank, Theneri Branch ,Bank Street, Walajabad Via, kanchipuram District 631 604 ,Tamil Nadu. A/c No.-570858297		2,535.00			2,535.00
4	DHARAPURAM PAT UNIT	733.00				
	Indian Overseas Bank- Dharapuram: Kolinjiwadi Five Corner, Kolinjiwadi ,Dharapuram ,Tirupur District - 638 656 Tamil Nadu A/c No.-053501000020046		1,018.04			1,751.04
5	EACHAMPATTI PAT UNIT	-				
	Indian Overseas Bank- Eachampatti, Samayapuram Branch ,Bazar Street, Samayapuram, Manachanallur Taluk Trichy District - 621112, Tamil Nadu A/c No.-025201000012720		2,015.25			2,015.25
6	PERIA ALANGULAM (MADURAI) PAT UNIT	4,851.00				
	Indian Overseas Bank-Valayapatti Branch ,Valayapatti Post Madurai. District 625 022, Tamil Nadu A/c No.-119601000001235		94,784.46			99,635.46
7	PACKIYANATHAPURAM (MARUTHAKULAM) PAT UNIT	2,085.00				
	Indian Overseas Bank- Palayamkottai Branch ,124-B, Trivandrum Road, Palayamkottai,Tirunelveli Dist - 627002,Tamil Nadu A/c No.-006701000083093		27,638.95			29,723.95
8	MUKKALATHUR (CHITTOOR) PAT UNIT	755.00				
	Indian Overseas Bank- Mukkalathur: Chittoor ,P.B. No: 30, 20-113, Naidu Buildings, Chittoor - 517001, Andhra Pradesh A/c No.-093001000008972		48,679.63			49,434.63
9	MADHIRIPURAM PAT UNIT	1,227.00				
	Indian Overseas Bank- Khammam Branch ,Door No.11-3-95, Dr. Gorkey Complex , Wyr Road, Khammam District 507 001, Telangana A/c No.-093301000021371		63,605.37			64,832.37



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' H '

CASH AND BANK BALANCES

SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
10	IDUKKI PAT UNIT					
i	Union Bank of India- Idukki: Idukki Branch ,K.K. P. Towers , Cheruthoni, Idukki Dist - 685 602 , Kerala A/c No.-346702010013331		36,926.00			36,926.00
11	BIDAR PAT UNIT					
i	Indian Overseas Bank- Bidar Branch No. 8-9-2 Dr. C.S. Patel Shopping Complex, First Floor, UDGIR Road,Near District Jall, Bidar - 585 401 Karnataka. A/c No. 299401000000173		2,776.17			2,776.17
12	CHATRAI SECTOR	1,693.00				
i	Indian Overseas Bank - D.No. 17-1, Opp Dwaraka Paradise Hanuman Junction Road, Nuzvid, Vijayawada. A/c No- 296601000003165		1,052.35			2,745.35
13	AP STATE SECRETARIAT SECUNDERABAD PAT UNIT	2,611.00				
i	Indian Overseas Bank- AP State Secretariat: Chikadapally Branch , IOB Platinum Plaza, 1-8-522/2,3,4 Lane opp, Chandana Bros,Hyderabad - 500 020, Andhra Pradesh A/c No.-067801000018169		65,592.00			68,203.00
14	BAPATLA PAT UNIT	687.00				
i	Indian Overseas Bank , Bapatla Branch ,Bapatla Ratham Bazar, Near Bhavana Narayana Swamy Temple, Bapatla, Guntur District - 522 101 Andhra Pradesh A/c No. 053901000013479		19,427.29			20,114.29
15	CUDDALORE SECTOR OFFICE					
i	ANDRA BANK ,Cuddalore Branch, 45, Nellikuppam Main Road, PB-46, Sammandalam, Cuddalore, Tamil Nadu 607001 Ac No: 101310100061576		16,521.00			16,521.00
D	WEST ZONE					
1	MUMBAI ZONAL OFFICE	4,135.00				
i	Central Bank Of India, Mumbai Central Branch , 47, Dr. A.L. Nair Road Opp. Nair Hospital Mumbai Central , Mumbai Pincode - 400008 Account. No.-1026866440		494,726.69			
ii	Central Bank of India- Yawatmal Arni Branch, Singhanla Sankul,Main Road Arni Dist. Yawatmal, Maharashtra Pincode : 445103 A/c No.-3277095848		652,811.20			
	Yawatmal Sector	2,854.00				1,154,526.89
2	AHMEDNAGAR SECTOR OFFICE	3,066.00				
i	Central Bank of India, Ahmednagar Branch, Laxmi Bal Karanja, Opp. Samachar Press, Ahmednagar Maharashtra Pin-Code 414001 FC Saving-3385825499		37,419.10			40,485.10
3	BHANDARA SECTOR OFFICE	1,335.00				
i	State Bank of India, Bhandara, Sadak Arjuni Branch, At Post Kohmara, Tal : Sadak Arjuni, Dist : Gondia, Maharashtra , Pin-code : 441807 FC-34354985083		4,810.50			6,145.50
4	DEDEAPADA SECTOR OFFICE	1,693.00				
i	State Bank of India Dedeapada Branch, Ambawadi, At Post / Tel Dediapada, Dist. Narmada, Gujarat: Pincode : 393040 FC SAVING A/c No:-34577086977		2,184.75			3,877.75
5	JALKOT SECTOR OFFICE	280.00				
i	Central Bank of India - Opp St Stand , Shivaji Chowk , Bidar Road ,At Post & Tal Udgir , Dist.Latur , Maharashtra ,PIN - 413517 A/c No.-3570953643		2,137.00			2,417.00
6	PAITHAN SECTOR OFFICE	4,875.00				
i	State Bank of Hyderabad, Paithan, Adul Branch, At Post : Adul, Beed Highway, Tal : Paithan, District Aurangabad, Maharashtra, Pin-code :431107 FC Saving- 62367442872		84,796.00			89,671.00



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' H '

CASH AND BANK BALANCES

SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
7	TALODA SECTOR OFFICE	2,911.00				
i	Central Bank of India, Taloda Branch, At Post Taloda Tal: Taloda, Dist Nandurbar-Pincode 425413, Maharashtra FC Saving A/c No:- 3382021285		18,411.00			21,322.00
E	EAST ZONE					
1	KOLKATA ZONAL OFFICE	12,569.00				
i	Indian Bank, Russell St. Branch, 5 B Russell Street, Kolkata 700 071, Kolkata, West Bengal Account. No.-417952902			558,291.23		570,860.23
2	LITTIPARA SECTOR OFFICE	5.00				5.00
3	BANAMALIPUR SECTOR OFFICE					
i	State Bank of India, Naroda Branch, PO : Turintira, via - Ballpatna, Dist : Khurda, odisha 752102. Account. No.-11434543624		21,811.25			21,811.25
4	KALYANPUR SECTOR OFFICE	852.00				
i	State Bank of India, Baruiipur Branch, Baruiipur Zila Parishad Building, Dist 24 Parganas, Kolkata 700 144, Bauripur, West Bengal Account. No.-10400312080		11,430.40			12,282.40
5	DUMKA SECTOR OFFICE	369.00				
i	State Bank of India, Dumka Bazar Branch, Shyam Bazar Road, Dist : Dumka, Jharkhand 814101 Account. No.-11440988019		1,921.37			2,290.37
6	MEHERPADA					
i	State Bank of India, Jharsuguda Branch, AT / PO:- Jharsuguda, Dist :- Jharsuguda - 768202, Odisha Account. No.-11346775087		9,733.00			9,733.00
7	SARNATOLI SECTOR OFFICE	862.00				
i	State Bank of India, Bichna Branch, Dist : Khuntli, At / PO :- Bichna, Jharkhand-835210 Account. No.-11782605233		44,329.93			45,191.93
8	AMRAPARA SECTOR OFFICE	815.00				
i	State Bank of India, Amrapara Branch, AT / PO : Amrapara, Dist : Pakaur Jharkhand 814111 Account. No.-011735521085		11,270.80			12,085.80
9	LOHARDAGA SECTOR OFFICE	4,208.00				
i	State Bank of India, Lohardaga Branch, Near Bara Talaw, Dist : Lohardaga Jharkhand 835 302 Account. No.-11381275049		192,174.71			196,382.71
10	TALJHARI SECTOR OFFICE	2,015.00				
i	State Bank of India, Lalmati Branch, At :- Lalmati, PO : Taljhari, Dist : Sahibganj, Jharkhand 816219 Account. No.-11742658023		150,037.55			152,052.55
11	SAONTALPUR SECTOR OFFICE	2,449.00				
i	State Bank of India, Alipurduar Branch, Post Box - 1, Alipurduar court, Madhab More, Jalpaiguri- 736121, West Bengal Account. No.-11460752444		27,779.00			30,228.00
12	MAWLIEN SECTOR OFFICE	580.00				
i	State Bank of India, Barapani Branch, Barapani, Dist : Ribhoi, Meghalaya, 793103 Account. No.-10228761804		1,997.87			2,577.87
13	BHUBANESHWAR SECTOR OFFICE	8,895.00				
i	Axis Bank Ltd, Bhapur Branch, First Floor, Plot No 1375, Mouza - Bhapur, Po : Banamalipur Dist : Khurda, Odisha 752103 Account. No.-024010100393751		15,883.05			24,778.05
14	GUWAHATI SECTOR OFFICE	3,729.00				
i	Indian Bank, Guwahati Branch, S S Road, Lakhotla, Kamrup Dist, Guwahati - 781 001, Assam Account. No.-420433118			38,401.55		42,130.55



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' H '

CASH AND BANK BALANCES

SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
15	IMPHAL SECTOR OFFICE	1,507.00				
	Indian Overseas Bank , Imphal Branch, 704 & 706 Hospital Road , Thangal Bazar , Imphal 795001 , Manipur Account. No.-073201000002587		167,289.05			168,796.05
16	AIZWAL SECTOR OFFICE					
	State Bank of India , Bawngkawn Branch, Bawngkawn , Aizawl 796001 , Mizoram Account. No.-10717893133		2,349.76			2,349.76
17	SHILLONG SECTOR OFFICE	37.00				
	Indian Bank, Shillong Branch, 1 Floor, Rainbow Complex, Wathapbroo, G S Road, Shillong 793002, Meghalaya Account. No.-458893526			405.33		442.33
18	DIMAPUR SECTOR OFFICE	360.00				
	State Bank of India, Dimapur Kohima Road Branch, Dist : Dimapur , Nagaland 797001 Account. No.-10810522499			186,778.60		187,138.60
19	BERHAMPUR SECTOR OFFICE					
	United Bank of India, 1 & 2 Dr S N Bhattacharjee Road , PO : Berhampur , Dist : Murshidabad , West Bengal 742101. Account. No.- 9050018378			4,012.00		4,012.00
20	RANCHI SECTOR OFFICE	4,865.00				
	Indian Bank, Ranchi Branch, Trikutta Hill , Kadru Road , Ranchi, 834001 Jharkhand Account No.-801584031		3,585.00			8,450.00
21	PATNA SECTOR OFFICE	1,198.00				
	State Bank of India , Digha [Patna] Branch, Digha Ghat , PO : Bataganj , Patna - 800012 , Bihar FC Saving A/c No.-31454378521		60,062.61			61,260.61
22	BARPETA SECTOR OFFICE					
	State Bank of India , Barpeta Bazar Branch, PO : Barpeta Town , Dist : Barpeta , Assam 781301. FC Saving A/c No.-31510171895		349,946.00			349,946.00
23	KALAHANDI SECTOR OFFICE	2,293.00				
	State Bank of India-Madanpur Rampur ADB Branch, Dist Kalahandi , Odisha 766102 Account No.33809976955		2,608.50			4,901.50
24	FORBES GANJ SECTOR OFFICE					
	Allahabad Bank, Raniganj Branch, PO : Meriganj , Dist : Araria , State Bihar Pin : 854334 A/c No.-21404124160		101,284.50			101,284.50
25	MUZAFFARPUR SECTOR OFFICE	1,084.00				
	AXIS BANK- Jaiswal Compound , Near- Jubba Sahani Park, Muzaffarpur, 842001 A/C NO. 916010013983959		164,595.25			165,679.25
	TOTAL (Rs.)	299,365.57	21,506,630.02	787,888.71	59,600,000.00	82,193,884.30



KRP KOSALA
HEAD OF FINANCE

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE: AUGUST 30, 2017

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2017
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 'I'

Significant Accounting Policies and Notes to the Accounts

A. Significant Accounting Policies

1. Accounting Conventions and Revenue Recognition

The accompanying financial statements are prepared under the historical cost convention. The accompanying financial statements are prepared on the cash receipts and disbursements basis other than tax deduction liabilities and dues towards certain project audits which have been accounted for on accrual basis. On this basis, revenue and related assets are recognized when received and expenses are recognized when paid.

2. Fixed Assets

- a. Fixed Assets are stated at cost of acquisition, which comprise its purchase price, and any attributable cost of bringing the asset at its present working condition for its intended use.
- b. Additions to fixed assets have in the first instance been debited to the Income & Expenditure Account in order to meet the requirements of the donor agencies. Subsequently, these assets have been capitalized by debiting the Fixed Assets Account and crediting Capital Reserve Account.
- c. Assets sold during the year are credited to the Income & Expenditure Account with the sale consideration. Thereafter, the written down values of the assets, as on date of sale, are adjusted by debiting the Capital Reserve Account and crediting the Fixed Assets Account.

3. Depreciation

Depreciation on Fixed Assets is provided on Written Down Value at the rates prescribed by the Income Tax Act, 1961. Depreciation during the year is debited to Capital Reserve Account and is not charged as an expense in the Income & Expenditure Account.

4. Inventories

The relief kits and inventories and other stock items purchased by the organization are charged off in the Income & Expenditure Account under the head "General Emergency" at the time of purchase. As and when the stock is used for any emergency, the expenditure is transferred to the relevant head by crediting General Emergency account.



5. Foreign Currency Transactions

Foreign exchange is converted by the designated bank at the rates applicable on the date of receipt of the foreign contributions.

6. Investments

Investments of CASA are governed by sections 11(5) and 13 of the Income Tax Act, 1961. The Investments are stated at cost and are reflected under Cash & Bank Balances in the Balance Sheet.

7. Retirement & Employee's Benefits

Separate Trusts have been formed for retirement benefits of employees of CASA on account of Gratuity and Provident Fund as per law (Refer Para 4 & 5 of B. Notes to the Accounts). The payments are accounted for in the accounts in the following manner:

- (i) Gratuity – On payment made to LIC under Group Gratuity Master Policy as per demand.
- (ii) Provident Fund– On payment made to approved trust "CASA Employees' Provident Fund".

8. Taxation

No provision for taxation has been made/ required as the Society is exempt from taxes by virtue of section 11 read with 12A of the Income tax Act, 1961.

B. Notes to the Accounts

1. Separate books of account are maintained for Foreign Contribution and Local Contribution. Application for renewal of FCRA registration is pending before MHA (FCRA Wing).
2. As per requirements of the Foreign Contributions Regulations Act, 2010, the Society maintained a separate designated bank Account No. 044201000030888 with Indian Overseas Bank, Rajendra Place Branch, New Delhi for depositing all foreign contributions received by it.
3. During the previous year the Society was engaged for charitable purposes as defined under clause (15) of section 2 of Income Tax Act, 1961 and is not involved in carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration, irrespective of the nature of use or application, or retention, of the income from such activity.
4. The Society has a separate trust by the name of "Church's Auxiliary for Social Action Employees' Group Gratuity Scheme" with the Life Insurance Corporation of India (LIC) for its employees. LIC has valued the Gratuity Scheme of CASA during the year in terms of Accounting Standard (AS 15) issued by the Institute of Chartered Accountants of India so as to certify the adequacy of the Gratuity Fund. As such LIC



has demanded a sum of Rs. 347,383.00 from CASA, inclusive of one year renewable group term assurance premium of Rs.142,882.00 during the year. CASA has paid and accounted for the above amount of Rs. 347,383.00 during the year.

5. The Society has a separate recognized trust by the name of "Church's Auxiliary for Social Action Employees' Provident Fund" which covers all the employees of CASA. During the year a sum of Rs.3,939,907.00 have been contributed to the PF Trust.
6. There has been no addition to the Corpus Fund of the Society since 31st March 1991. The Corpus Fund as on 31st March 2017 stands at Rs. 11,979,909.44.
7. The proceedings for the claim/demand of Rs. 107,317,813.00 raised by the Income Tax Department for A.Y. 2004-2005 on account of delay in filing of Form 10AA as required u/s 80G(5C) of the Income Tax Act, 1961 is pending for decision with the Income Tax Appellate Tribunal, New Delhi. No provision for the said demand is made in the accounts as the Society follows Cash basis of accounting. The Society is also confident of a favourable decision from the ITAT in this regard.
8. The Society recorded a net excess of Expenditure over Income of Rs. 75,435,133.38 during the year. The appropriations are detailed as under:

Particulars	Amount(Rs.)
Transferred to Core and Other Programmes (deficit)	4,787,603.58
Transferred to Projects and Emergencies Balance (deficit)	61,435,757.36
Transferred to General Reserve (deficit)	9,211,772.44
Total (net deficit)	75,435,133.38




KRP Kosala
Head of Finance


Sushant Agrawal
Director

Place: New Delhi
Date: August 30, 2017