



**Certificate to be given by Chartered Accountant**


I / We have audited the account of **KRIPA SOCIAL WELFARE SOCIETY , CATHOLIC CHURCH COMPOUND,UJJAIN(M.P.) 456010** for the financial year ending 31<sup>st</sup> March, 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward foreign contribution at the beginning of the year was Rs. 4118437.02/-.
- ii) Foreign Contribution of / worth Rs. 8497362.71/- +Bank Interest Rs. 341255/- was received by the association during the financial year 2015-2016.
- iii) The balance of unutilized foreign contribution with the association at the end of the year 31-03-2016 was Rs. 4176335.73/-.
- iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

DATE: 30<sup>th</sup> JUNE, 2016  
Place : Indore

Signature of Chartered Accountants with seal  
Address and Registration number

For : OmpakashAgrawal & Co.  
Chartered Accountants

  
( O.P. Agrawal )  
Proprietor  
M.NO : 070299



DATE : 30th JUNE, 2016

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>ACCUMULATED FUND :</u></b>	1894637.00	<b><u>BUILDING :</u></b>	
		As per last year	3302385.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT :</u></b>		<b><u>FURNITURE &amp; EQUIPMENTS :</u></b>	
As per last year	8575640.02	As per last year	1173674.00
Add : Surplus for the year	<u>117898.71</u>	Add : This year	<u>60000.00</u>
	8693538.73		1233674.00
		<b><u>VEHICLE :</u></b>	
		As per last year	1875781.00
		<b><u>CLOSING BALANCES :</u></b>	
		Bank Balance	960897.02
		Balance of Income Generation	65591.00
		Balance of Nevaj velly Chid Focusd Community	272326.71
		Fixed Deposit	2007168.00
		Adv. for Income Generation Prog.	<u>870353.00</u>
			4176335.73
<b>Total Rs.</b>	<b><u>10588175.73</u></b>	<b>Total Rs.</b>	<b>- <u>10588175.73</u></b>

**ACCOUNTING POLICIES :**

1. Accounts are maintained on cash basis.
2. Fixed Assets are shown at cost.

**CERTIFICATE**

We have audited the above Balance Sheet of Foreign Contribution A/c. of Kripa Social Welfare Society, Ujjain as at 31st March, 2016 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

- 1) In case of Balance Sheet of the state of affairs of the Society as at 31st March, 2016.
- 2) In case of Income and Expenditure Account of the Surplus for the year then ended.

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants

*O.P. Agrawal*  
( O.P. Agrawal )  
Proprietor  
M.No. 070299



DATE : 30th JUNE, 2016

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENSES ON RUNNING OF PROJECTS :</b>		<b><u>FOREIGN CONTRIBUTION :</u></b>	8497362.71
<b><u>AWARENESS OF AIDS / HIV:</u></b>		<b><u>BANK INTEREST :</u></b>	
HIV/Aids Field Level Testing	142666.00	Saving	56706.00
HIV Aid Care & Support	125570.00	Fixed Deposit	214266.00
Nutrition Support for HIV Aids	15000.00	Saving (Other)	70283.00
Holistic Care Centre	<u>331956.00</u>		<u>341255.00</u>
	615192.00		
<b><u>ENVIRONMENTAL PROGRAMS :</u></b>			
Community Based Approach for Sustainable Livelihood	742183.00		
<b><u>WELFARE OF CHILDREN:</u></b>			
Recurring	1650760.00		
<b><u>CHILD CARE PROGRAMS :</u></b>			
Recurring	3163443.00		
<b><u>VOCATIONAL TRAINING PROG :</u></b>			
	622000.00		
<b><u>RURAL DEVELOPMENT :</u></b>			
Empowerment of Marginalized & Poor People through PLD	775000.00		
People Led Development Project	<u>982200.00</u>		1757200.00
<b><u>ADMINISTRATIVE EXPENSES :</u></b>			
Bank Charges	4462.00		
Administrative Expenses	<u>165479.00</u>		169941.00
<b><u>EXCESS OF INCOME OVER EXPENDITURE :</u></b>			117898.71
<b>Total Rs.</b>	<b><u>8838617.71</u></b>	<b>Total Rs.</b>	<b><u>8838617.71</u></b>

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants

O.P. Agrawal  
( O.P. Agrawal )  
Proprietor



DATE : 30th JUNE, 2016


**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2016**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>OPENING BALANCE :</u></b>		<b><u>EXPENSES ON RUNNING OF PROJECTS :</u></b>	
Bank Balance	243519.02		
Balance of Income Generation	204154.00	<b><u>AWARENESS OF AIDS / HIV:</u></b>	
Balance of Nevaj velly Chid Focusd Community	265400.00	HIV/Aids Field Level Testing	142666.00
Fixed Deposit	2718815.00	HIV Aid Care & Support	125570.00
Adv. for Income Generation Prog.	<u>686549.00</u>	Nutrition Support for HIV Aids	15000.00
	4118437.02	Holistic Care Centre	<u>331956.00</u>
			<b>615192.00</b>
<b><u>FOREIGN CONTRIBUTION :</u></b>	8497362.71	<b><u>ENVIRONMENTAL PROGRAMS :</u></b>	
<b><u>BANK INTEREST :</u></b>		Community Based Approach	
Saving	56706.00	for Sustainable Livelihood	742183.00
Fixed Deposit	214266.00		
Saving (Other)	<u>70283.00</u>	<b><u>WELFARE OF CHILDREN:</u></b>	
	341255.00	Recurring	1650760.00
		Non Recurring	<u>60000.00</u>
			<b>1710760.00</b>
		<b><u>CHILD CARE PROGRAMS :</u></b>	
		Recurring	<b>3163443.00</b>
		<b><u>VOCATIONAL TRAINING PROG :</u></b>	<b>622000.00</b>
		<b><u>RURAL DEVELOPMENT :</u></b>	
		Empowerment of Marginalized	
		& Poor People through PLD	775000.00
		People Led Development Project	<u>982200.00</u>
			<b>1757200.00</b>
		<b><u>ADMINISTRATIVE EXPENSES :</u></b>	
		Bank Charges	4462.00
		Administrative Expenses	<u>165479.00</u>
			<b>169941.00</b>
		<b><u>CLOSING BALANCES :</u></b>	
		Bank Balance	960897.02
		Balance of Income Generation	65591.00
		Balance of Nevaj velly Chid Focusd Community	272326.71
		Fixed Deposit	2007168.00
		Adv. for Income Generation Prog.	<u>870353.00</u>
			<b>4176335.73</b>
<b>Total Rs.</b>	<b><u>12957054.73</u></b>	<b>Total Rs.</b>	<b>- <u>12957054.73</u></b>

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants

O.P. Agrawal  
( O.P. Agrawal )  
Proprietor



**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**

**DETAILS OF FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16**

FC Registration No.	063610001
Designated Bank A/c No.	296101011117
Name & Address of the Bank	Canara Bank Ltd PB NO 2 Saifee Mansion Ghee Mandi Daulatganj, Ujjain

**Summary of Transaction During the Year 2015-16 as Filled in FC-4 Return**

<b><u>OPENING BALANCE</u></b>	4,118,437.02
Receipts During the Year From Foreign Source	5,043,762.71
Receipts During the Year From Local Source (Other Than Interest)	3,453,600.00
Interest & Other Income Earned	341,255.00
<b>TOTAL (A)</b>	<b><u>12,957,054.73</u></b>

**Total Utilised For :-**

**Projects as per aims & objectives of the association**

<b><u>Social</u></b>	
Awareness of Aids/ HIV	615,192.00
Environmental Programme	742,183.00
Welfare of Children	1,710,760.00
Child Care Programme	3,163,443.00
Vocational Training Programme	622,000.00
Rural Development Programme	<u>1,757,200.00</u>
	8,610,778.00

**Total administration expenses as provided in Rule 5, FCRA 2011** 169,941.00

**Total purchase of fresh assets**

**TOTAL (B)** **8,780,719.00**

**CLOSING BALANCE**

**TOTAL (A-B)** **4,176,335.73**

