


CHURCH OF NORTH INDIA SOCIAL SERVICE INSTITUTE, NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	31.03.2015		31.03.2014		INCOME		31.03.2015		31.03.2014	
	RS. IN LAKHS	RS. IN THOUSANDS	RS. IN LAKHS	RS. IN THOUSANDS	RS. IN LAKHS	RS. IN THOUSANDS	RS. IN LAKHS	RS. IN THOUSANDS	RS. IN LAKHS	RS. IN THOUSANDS
To ESTABLISHMENT EXPENSES					By INTEREST REALISED					
Salaries and Advancements to Staff	1.50,211.00		0.99,731.00		On Fixed Deposits	21,512.00		26,420.00		
Management Contribution to Provident Fund	1,28,797.00		1.88,238.00		On Savings Bank Account	70,915.00		39,927.00		
Gratuity to Staff	15,423.00		1,04,527.00		On Encashment Fund	1,24,003.00	2,07,400.00	42,498.00	1,30,840.00	
Travelling Expenses	29,021.00		18,888.00		RENT REALISED			21,000.00		2,81,000.00
Stationery and Printing	28,838.00		18,888.00		DONATIONS AND CONTRIBUTIONS					
Postage and Telegrams	754.00		1,628.00		From Abroad					0.00
Library Expenses	0.00		500.00		From Caring and Sharing	1,87,188.00				0.00
Telephone Charges	24,588.00		48,209.88		From Altruist Group	0.00				4,95,000.00
Administrative Board Meetings	25,496.00		30,014.00		From Cinema Bar Shows	0.00				2,14,006.00
Hospitality	2,291.00		11,806.00		From Others	0.00				2,50,177.81
Vehicle Maintenance	14,411.00		47,600.00		Local Grants-in-Aid and Other	87,971.00	6,36,000.00	13,11,000.00		22,13,803.81
Building Maintenance	1,12,738.00		3,88,205.00		PROJECT AND OTHER RECEIPTS					
Repairs and Maintenance	16,200.00		21,025.00		Sale of Handicrafts	0,792.00				2,760.00
Staff Welfare Expenses	0.00		12,800.00		Training Fees	3,30,340.00				5,42,688.00
Bank Charges and Commission	474.00		334.00		Serving and Repairs	1,89,204.00				1,49,088.00
Garden Maintenance	0.00		490.00		Maintenance of Hall	4,91,950.00				4,95,950.00
Festival Advancements	8,500.00		28,600.00		Souvenir Income	7,000.00				2,12,750.00
Consultancy Expenses	0.00		1,58,182.00		Agricultural/Clay Income	64,696.00				88,878.00
Supervision Charges	49,885.00		2,873.00		Contributions from CISA	21,820.00				0.00
Interest on Secured Loans	9,221.00		7,875.00		Exam Contribution	29,701.00				83,191.00
Books and Periodicals	6,540.00		18,905.00		Sports Meet Income	0.00				50,624.00
Staff Meeting	4,291.00		3,892.00		Interest on Income Tax Refund	1,980.00				290.00
Miscellaneous Expenses	4,799.00	14,23,444.88	3,892.00	18,00,480.88	Miscellaneous Income	6,971.00	11,36,498.00	48,530.00	16,82,440.00	16,82,440.00
Audit Fees		44,242.00		0.00	Deficit carried over to Balance Sheet			12,94,216.00		12,37,602.48
Legal Expenses		1,61,812.00		8,188.00						
DEPRECIATION WRITE OFF										
As per Schedule Annexed		1,41,628.00		1,03,148.00						
Carried forward ...		19,26,948.88		18,08,777.88	Carried forward ...			12,94,216.00		18,44,079.39



Brought forward	18,88,477.88	Brought forward	35,44,173.35
EXPENDITURE ON OBJECTS OF THE TRUST			
Workshop and Present	2,27,933.57	2,75,003.50	
Development Project Expenses		2,18,734.00	
Economical Rural Agriculture	2,12,209.00	8,81,312.00	
Development Expenses	0.00	10,82,142.00	
Urban Child Development Ce	34,622.00	0.00	
Slum Development Expenses	7,18,954.00	12,080.00	
Urnal Mahila Federation Proj	0.00	1,28,844.00	
NCS Expenses	74,254.00	47,520.00	
Save Shiksha Abhiyan Project	0.00	0.00	
Staff Capitalization and Expen	9,000.00	200.00	
Subscriptions	14,141.00	16,840.00	
Community Fellowship	4,815.00	34,138.00	
Donations and Contributions	21,899.00	1,34,229.00	
Training and General Program	7,875.00	0.00	
Historic Development Program			
Lakshmi Village Rural	18,529.00	0.00	
Development	37,797.00	0.00	
Mahila Training Centre	3,400.00	0.00	
Rural Awareness Programme	0.00	11,828.00	36,85,401.30
Self Help Group Expenses			
Surplus carried over to Balance Sheet	0.00	0.00	
TOTAL RECEIPT	37,06,957.86	35,44,173.35	35,44,173.35

As per our report of each date

For The Church of North India Social Service Institute

 NAGPUR
 Dated: 12th June, 2013



FOR L. D. SOUZA & CO.,
 REGISTERED ACCOUNTANTS
 Firm Registration No. 0219749

 BUSHI KALABHOSANI
 PARTNER
 Membership No. 153645