

**HARISH DUA & CO.**

CHARTERD ACCOUNTANTS

908, Near Gondwana Gas Agency,

Towards Lakhe Nagar Chowk,

Idgah Bhata, Raipur (C.G.)

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**FINANCIAL REPORT**

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**

(CONSOLIDATED STATEMENTS)

TATIBANDH, DISTT. RAIPUR (C.G.)

**FINANCIAL YEAR 2023-24**

# HARISH DUA & CO.

## Chartered Accountants

FORM NO. 10B  
[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **Raipur Diocesan Social Welfare Society, AAAAR 0755 Q** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31<sup>st</sup> March 2024 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications\_

1 It is not possible for me/us to verify whether the payments exceeding Rs.10,000 have been made otherwise than by account payee cheque, bank draft or ECS, as the necessary evidence is not in the possession of the assessee.

2 The management has provided list of Governing body for the purpose of Clause 9 (a).

3 The amounts reported under Clause TDS clause have been drawn from the e>Returns filed and other information available with the assessee. Taxes deducted have been verified with payments to vendors and TDS returns. The particulars in Column 4 and column 5 of the said clause have been reported based on reconciliations and explanations furnished by the assessee.

4 The institution has not maintained payments in terms of RTGS, NEFT, Credit Card, Debit Card, IMPS, UPI, BHIM, Net Banking in respect of application of income, therefore we have taken the application of income in other than electronic mode in Form No.10B.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

(i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31<sup>st</sup> March 2024 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31<sup>st</sup> March 2024 subject to the following observations/qualifications





# HARISH DUA & CO.

## Chartered Accountants

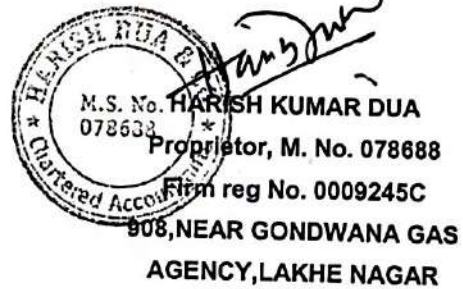
1 We conducted our audit in accordance with accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2 In our opinion and to the best of our information and according to the explanation given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.  
The prescribed particulars are annexed hereto.

Place: RAIPUR  
Date: 28-Sep-2024

UDIN: 24078688BJZYMA1953

For HARISH DUA & CO. CHARTERED  
ACCOUNTANTS



**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024**

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b><u>GENERAL FUND :</u></b>		<b><u>MOVABLE &amp; IMMOVABLE ASSETS :</u></b>	
<b>a&gt; <u>F.C. Account :</u></b>		<b>a&gt; <u>F.C. Account :</u></b>	
As per last Balance Sheet. 153069.00		As per Schedule "A" attached :	
Less: Transferred to Capital fund		Cost as on 31.03.2024 25843367.73	
Being utilised for Capital Expenditures. 79665.56	73403.44	Less : Depreciation Reserve. 19509171.00	6334196.73
<b>b&gt; <u>Local Account :</u></b>		<b>b&gt; <u>Local Account :</u></b>	
As per last Balance Sheet. 450501.83		As per Schedule "A-1" attached :	
Less : Deficit for the Year. 189429.88		<b>a&gt; <u>Society Account :</u></b>	
261071.95		Cost. 1685839.65	
Less: Transferred to Capital fund		Less : Depreciation Reserve. 802535.00	883304.65
Being utilised for Capital Expenditures. 34209.00	226862.95	<b>b&gt; <u>Jhullaghar Project :</u></b>	
<b><u>SPECIFIC PROJECTS FUND :</u></b>		Cost. 77150.65	
<b><u>F.C. Account :</u></b>		<b>c&gt; <u>Clear Project :</u></b>	
As per Schedule "B" attached.	6134986.72	Cost. 3776.00	964231.30
<b><u>Local Account :</u></b>	186155.62	<b><u>DEPOSITS :</u></b>	
As per Schedule "B-1" attached.		<b><u>Local Account :</u></b>	
<b><u>INTEREST FUND : (FOR SPECIFIC PROJECT) :</u></b>		Security Deposits with M.P.E.B. 300.00	
<b><u>F.C. Account :</u></b>		Income Tax (T.D.S) (2023-24). 1943.00	2243.00
As per last Balance Sheet. 1320841.78		<b><u>DEPOSITS &amp; ADVANCES :</u></b>	
Add : Interest Received during the year. 242174.00		<b><u>F.C. Account :</u></b>	
1563015.78		Gas Connection Deposit (Bodla) 2900.00	
Less : Transferred to Income & Expenditures Account. 376530.24		T.D.S. Refund Receivable from Local Account 221965.00	
Less : Allocated to Specific Projects Fund. 25884.00	1160601.54	Income Tax (T.D.S.) (2022-23) 113914.00	338779.00
<b><u>INTEREST FUND (JHULLAGHAR PROJECT) :</u></b>		<b><u>JHULLAGHAR PROJECT :</u></b>	
<b><u>Local Account :</u></b>		<b><u>General Fund :</u></b>	
As per last Balance Sheet. 13645.64		<b><u>Local Account :</u></b>	
Add : Bank Interest. 11.00	13656.64	As per last Balance Sheet	239732.00
<b>CARRIED OVER Rs.</b>	<b>7795666.91</b>	<b>CARRIED OVER Rs.</b>	<b>7879182.03</b>



Contd....(2)....

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b><u>BROUGHT FORWARD.</u></b>	<b>7795666.91</b>	<b><u>BROUGHT FORWARD.</u></b>	<b>7879182.03</b>
<b><u>CAPITAL FUND :</u></b>		<b><u>CURRENT ASSETS :</u></b>	
<b>A&gt; <u>F.C. Account :</u></b>		<b>a&gt; <u>F.C. Account :</u></b>	
As per last Balance Sheet. 25763702.17		As Per Schedule "C" Attached	7116725.32
Add : Transferred from General Fund. 79665.56		<b>b&gt; <u>Local Account :</u></b>	
25843367.73		As Per Schedule "C-1" Attached	
Less: Depreciation Reserve. 19509171.00	6334196.73	<b>i&gt; <u>Society Account :</u></b>	
<b>B&gt; <u>Local Account :</u></b>		As per Schedule "B" attached. 843018.83	
As per last Balance Sheet. 1685839.65		<b>ii&gt; <u>Jhullaghar Project :</u></b>	
Less : Depreciation Reserve. 802535.00	883304.65	In S.B. Account with State Bank of India, Kumhari. 1053.39	
<b><u>NON-RECURRING GRANT :</u></b>		Cash in Hand. 5000.00	849072.22
<b><u>Local Account :</u></b>			
<b><u>Jhullaghar Project :</u></b>			
As per last Balance Sheet. 83010.00			
<b><u>NON-RECURRING FUND :</u></b>			
As per Schedule "B-1" attached. 314486.55			
<b><u>LOANS :</u></b>			
<b><u>Local Account :</u></b>			
In charge : RCH Project. 3127.11			
<b><u>Jhullaghar Project :</u></b>			
(As per Contra)			
From Project In charge (Old) 3077.00			
Borrowed from Members. 76500.00	82704.11		
<b><u>STAFF BENEFIT FUND :</u></b>			
<b><u>F.C. Account :</u></b>			
As per last Balance Sheet. 58861.00			
<b>CARRIED OVER Rs.</b>	<b>15552229.95</b>	<b>CARRIED OVER Rs.</b>	<b>15844979.57</b>



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CAPITAL & LIABILITIES	A M O U N T	PROPERTY & ASSETS	A M O U N T
<u>BROUGHT FORWARD.</u>	15552229.95	<u>BROUGHT FORWARD.</u>	15844979.57
<u>ASSETS SOLD FUND :</u>			
<u>F.C. Account :</u>			
As per last Balance Sheet.	12014.00		
<u>Local Account. :</u>			
Reimbursement of Travel & Training Expenses. 40903.00			
Income Tax Refund payable to F.C. Account 221695.00			
Income Tax (T.D.S.) 2500.00	265098.00		
<u>TRANSFERS (F.C.):</u>			
Cash Balance Transferred from Project.	15637.62		
<b>TOTAL Rs. :</b>	<b>15844979.57</b>	<b>TOTAL Rs. :</b>	<b>15844979.57</b>

AS PER OUR REPORT OF EVEN DATE.

Office : Raipur  
Date : 28.09.2024.8  
UDIN-24078688BJZYMA1953

CORRESPONDENT

For M/s. Harish Dua & Co.  
Chartered Accountants.



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREIGN CONTRIBUTIONS ACCOUNT)**

**SCHEDULE (A) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON**  
**31ST MARCH, 2024**

**FIXED ASSETS :**

Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2022	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2022	Depreciation for the year	W.D.V. as on 31.03.2024
1	<b><u>Land &amp; Building :</u></b>							
	a> Pushpa Hospital	10%	2034235.39	0.00	2034235.39	1810480.00	22376.00	201379.39
	b> Administration & Training Centre	10%	5610183.62	0.00	5610183.62	4146036.00	146415.00	1317732.62
	c> T.T.C. Chuhipalli	10%	219393.00	0.00	219393.00	194408.00	2499.00	22486.00
	d> Community Health Centre	10%	924254.00	0.00	924254.00	792464.00	13179.00	118611.00
	e> Other Building	10%	2533357.00	0.00	2533357.00	1866212.00	66715.00	600430.00
	f> Hostel Building, Sankra	10%	954243.16	0.00	954243.16	690766.00	26348.00	237129.16
	g> Hostel Building, Aundhi	10%	2943095.00	0.00	2943095.00	1012131.00	193096.00	1737868.00
2	Furniture & Fixtures.	10%	1306032.00	52549.56	1358581.56	1054167.00	30441.00	273973.56
3	Office & other Equipment	15%	411862.00	0.00	411862.00	175593.00	35440.00	200829.00
4	Machine & Tools	15%	523519.00	0.00	523519.00	471845.00	7751.00	43923.00
5	Vehicle	15%	6382368.00	0.00	6382368.00	4799429.00	237441.00	1345498.00
6	Cycle	15%	79688.00	0.00	79688.00	74309.00	807.00	4572.00
7	Computer	40%	1707447.00	0.00	1707447.00	1362950.00	137799.00	206698.00
8	Solar System	80%	134025.00	0.00	134025.00	133937.00	70.00	18.00
9	CCTV Camera	15%	0.00	27116.00	27116.00	0.00	4067.00	23049.00
	<b>TOTAL (A) :</b>		<b>25763702.17</b>	<b>79665.56</b>	<b>25843367.73</b>	<b>18584727.00</b>	<b>924444.00</b>	<b>6334196.73</b>

Place : Raipur

Date : 28.09.2024.

For M/s Harish Dua & Co.  
Chartered Accountants.



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(LOCAL ACCOUNT)**

**SCHEDULE (A-1) ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024**

**FIXED ASSETS :**

Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2023	Addition / Soldout during the year	Total	Depreciation Reserve upto 31.03.2023	Depreciation for the year	W.D.V. as on 31.03.2024
<b>&lt;A&gt; SOCIETY ACCOUNT :</b>								
1	Building (T.T.C.)	0%	666449.00	0.00	666449.00	0.00	0.00	666449.00
2	Dispensary Building	10%	70000.00	0.00	70000.00	62340.00	766.00	6894.00
3	Furniture's	10%	259442.45	6200.00	265642.45	168399.00	9724.00	87519.45
4	Office & Other Equipments	15%	252977.20	9999.00	262976.20	200504.00	9371.00	53101.20
5	Books	15%	13060.00	0.00	13060.00	7374.00	853.00	4833.00
6	Cycle	15%	11490.00	0.00	11490.00	11165.00	49.00	276.00
7	Renovation of Workshop Shed (TTC Chuhipali)	10%	181380.00	0.00	181380.00	160834.00	2055.00	18491.00
8	Borewell	10%	132687.00	0.00	132687.00	104188.00	2850.00	25649.00
9	Motor Cycle	15%	29335.00	0.00	29335.00	23748.00	838.00	4749.00
10	Computer	40%	34810.00	0.00	34810.00	34752.00	23.00	35.00
11	Utensils	15%	0.00	18010.00	18010.00	0.00	2702.00	15308.00
TOTAL (A) :			1651630.65	34209.00	1685839.65	773304.00	29231.00	883304.65
<b>&lt;B&gt; JHULLAGHAR PROJECT :</b>								
1	Furniture & Dead Stock	10%	47224.80	0.00	47224.80	0.00	0.00	47224.80
2	Utensils.	15%	19488.85	0.00	19488.85	0.00	0.00	19488.85
3	Toys & games	15%	7974.00	0.00	7974.00	0.00	0.00	7974.00
4	Teaching Aids	15%	2463.00	0.00	2463.00	0.00	0.00	2463.00
TOTAL (B) :			77150.65	0.00	77150.65	0.00	0.00	77150.65
<b>&lt;C&gt; CLEAR PROJECT :</b>								
	Furniture & Dead Stock	10%	3776.00	0.00	3776.00	0.00	0.00	3776.00
TOTAL (C) :			3776.00	0.00	3776.00	0.00	0.00	3776.00
G. TOTAL (A) TO (C) :			1732557.30	34209.00	1766766.30	773304.00	29231.00	964231.30



For M/s Harish Dua & Co.  
Chartered Accountants.

Proprietor

Membership No. : 078688

Name : Harish Kumar Dua

Place : Raipur

Date : 28.09.2024.



**RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREING CONTRIBUTIONS ACCOUNT)**

**SCHEDULE "B" ATTACHED TO A FARMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024**

**SPECIFIC PROJECT FUND :**

Sr. No.	PARTICULARS	Balance as on 01.04.2023	Receipts during the year	Interest Allocation	Expenditures during the year	Balance as on 31.03.2024
(A)	<b><u>EDUCATIONAL :</u></b>					
	<b><u>Maintenance of Schools :</u></b>					
	Slum School at Kawardha.	608766.79	895510.00	0.00	118774.00	1385502.79
	<b>TOTAL(1) :</b>	<b>608766.79</b>	<b>895510.00</b>	<b>0.00</b>	<b>118774.00</b>	<b>1385502.79</b>
2	<b><u>Construction &amp; Maintenance of Hostel :</u></b>					
	Construction of Girls Hostel, Aundhi	1120.50	0.00	0.00	1120.50	0.00
3	<b><u>Non-formal Education Projects/Coaching Classes :</u></b>					
	Coaching Classes in 22 Rural Areas.	159788.50	3070442.00	0.00	1992722.00	1237508.50
	<b>TOTAL (A) (1 TO 3) :</b>	<b>769675.79</b>	<b>3965952.00</b>	<b>0.00</b>	<b>2112616.50</b>	<b>2623011.29</b>
(B)	<b><u>ECONOMIC :</u></b>					
	<b><u>(Rural Development )</u></b>					
1	Community (Women's) Dev. Prg. (Martin Rene)	298391.75	0.00	0.00	0.00	298391.75
2	Integrated Human Development through Community (Kasdol)	3632.05	0.00	0.00	0.00	3632.05
3	Community Led Approach towards Formation and Strengthening of Federation for Right & Development in the Rural Area of Archdiocese, Raipur.	1.70	0.00	0.00	0.00	1.70
4	Requiring relief to the needs of internal migrant	-0.21	0.00	0.00	0.00	(0.21)
5	Sustaining the federations	1661549.50	10772183.75	20547.00	10576829.00	1877451.25
	<b>TOTAL (B) :</b>	<b>1963574.79</b>	<b>10772183.75</b>	<b>20547.00</b>	<b>10576829.00</b>	<b>2179476.54</b>



Contd...(2)...

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Sr. No.	PARTICULARS	Balance as on 01.04.2023	Receipts during the year	Interest Allocation	Expenditures during the year	Balance as on 31.03.2024
(C)	<b><u>SOCIAL :</u></b>					
I	<b><u>Welfare of Children :</u></b>					
1	Children's Sponsorship Programme (Sarsiwa)	0.09	0.00	0.00	0	0.09
2	Children's Sponsorship Programme (Aundhi) Boys	327020.06	1689023.00	0.00	1671762.00	344281.06
3	Children's Sponsorship Programme (Charoda)	53302.49	303912.00	0.00	303912.00	53302.49
4	Children's Sponsorship Programme (Kawardha)	340563.82	351018.00	0.00	283925.00	407656.82
5	Children's Sponsorship Programme (Jairamnagar)	144531.71	1040744.00	0.00	1040744.00	144531.71
6	Children's Sponsorship Programme (Aundhi) Girls	200091.29	1706725.00	0.00	1678662.00	228154.29
7	Assistance to Sick Children, Aundhi	18854.00	0.00	0.00	0.00	18854.00
8	Medical Helps (Jairam Nagara)	9065.00	0.00	0.00	0.00	9065.00
9	Fulzhar Child Focused Community Development.	102680.00	2597903.00	5337.00	2739789.00	-33869.00
10	Welfare of Mayank Kande & Jinsi Barla	115866.24	0.00	0.00	0.00	115866.24
	<b>TOTAL (I) :</b>	<b>1311974.70</b>	<b>7689325.00</b>	<b>5337.00</b>	<b>7718794.00</b>	<b>1287842.70</b>
II	<b><u>Welfare of Scheduled Tribes :</u></b>					
1	Navankur.	0.19	0.00	0.00	0.00	0.19
2	Utthan - 2	41800.00	0.00	0.00	0.00	41800.00
	<b>TOTAL (II) :</b>	<b>41800.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41800.19</b>
III	<b><u>Environmental Programme :</u></b>					
1	Co-ordination and Monitoring (NRM) (OLD & New)	2856.00	0.00	0.00	0.00	2856.00
	<b>TOTAL (C) (I TO III) :</b>	<b>1356630.89</b>	<b>7689325.00</b>	<b>5337.00</b>	<b>7718794.00</b>	<b>1332498.89</b>
	<b>G. TOTAL (A) TO (C) :</b>	<b>4089881.47</b>	<b>22427460.75</b>	<b>25884.00</b>	<b>20408239.50</b>	<b>6134986.72</b>

For M/s Harish Dua & Co.  
Chartered Accountants



Place : Raipur  
Date : 28.09.2024

Membership No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(LOCAL ACCOUNT)**

**SCHEDULE "B-1" ATTACHED TO A FARMING PART OF CONSOLIDATED BALANCE SHEET AS  
ON 31ST MARCH, 2024**

**SPECIFIC PROJECT FUND :**

Sr. No.	PARTICULARS	Balance as on 01.04.2023	Receipts during the year	Expenditures during the year	Balance as on 31.03.2024
A.	<b><u>NON-RECURRING FUNDS :</u></b>				
	1 Emergency Fund.	339376.55	0.00	24890.00	314486.55
	<b>TOTAL (A) :</b>	<b>339376.55</b>	<b>0.00</b>	<b>24890.00</b>	<b>314486.55</b>
B	<b><u>SPECIFIC PROJECTS :</u></b>				
	1 Lum Sum Scholarship	188968.00	0.00	0.00	188968.00
	2 Clear Project.	Dr. 2863.11	0.00	0.00	Dr. 2863.11
	3 Community Health and Development Programme (Lamber)	50.73	0.00	0.00	50.73
	<b>TOTAL (B) :</b>	<b>189018.73</b> <b>Dr. 2863.11</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>189018.73</b> <b>Dr. 2863.11</b>

For M/s Harish Dua & Co.  
Chartered Accountants

Place : Raipur  
Date : 28.09.2024.



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua



**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREING CONTRIBUTIONS ACCOUNT)**

**SCHEDULE "C" ATTACHED TO A FARMING PART OF CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2024**

**CLOSING BALANCES :**

I> **Balances with Project Holders :**

<a> Financial Assistance to Slum School, Kawardha.	110754.18	
<b> Sustaining the Federations to Capacitation	62753.00	
<c> Children's Sponsorship Programme, Charoda.	0.64	
<d> Children's Sponsorship Programme, Kawardha.	0.89	
<e> Children's Sponsorship Programmer, Aundhi (Boys)	0.07	
<f> Children's Sponsorship Programme, Jairamnagar.	107558.43	
<g> Medical Help (Jairam Nagar).	5260.00	
<h> Children's Sponsorship Programme, Aundhi (Girls)	0.00	
<i> Coaching Classes in 22 Rural Centre.	201236.10	487563.31

II> In S.B. A/c With State Bank of India, New Delhi (S.B. 00000040105285944)	84312.52
III> In S.B. A/c. with Canara Bank, Raipur (S.B. 0381101006601)	4908616.52
IV> In S.B. A/c. with Canara Bank, Raipur (S.B. 110059974543)	1577771.75
V> Cash in Hand (S.P.F.)	58461.22

**TOTAL Rs. :**

**7116725.32**

Place : Raipur  
Date : 28.09.2024.



For M/s. Harish Dua & Co.  
Chartered Accountants

Proprietor

Membership No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(LOCAL ACCOUNT)**

**SCHEDULE "C-1" ATTACHED TO A FARMING PART OF CONSOLIDATED BALANCE SHEET  
AS ON 31ST MARCH, 2024.**

**CASH & BANK BALANCES :**

**(A) GENERAL FUND :**

(a) Cash In Hand.	205858.76	
(b) In S.B. Account with Bank of Baroda, Tatibandh, (S.B 72910100007920 ).	46733.00	
(c) S.B. A/c with Bank of India, Raipur (S.B. 9350100003454)	29463.03	282054.79

**(B) SPECIFIC PROJECT/NON RECURRING FUND :**

**(i) Cash in Hand :**

a> Capacity Health & Development Programme.		50.73
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**(ii) In S.B. Account with :**

**a> Bank of Baroda, Tatibandh (S.B. 72910100007920) :**

Lum Sum Scholarship	195515.00
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**b> Indian Bank, Kumhari (Inoperative):**

Clear Project.	264.00
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**c> Bank of India, Raipur (S.B. 9350100003454) :**

Emergency Fund.	314486.65	
General Fund.	50647.66	365134.31
		560913.31

**TOTAL Rs. : 843018.83**

Place : Raipur  
Date : 28.09..2024.

For M/s. Harish Dua & Co.  
Chartered Accountants



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

EXPENDITURES	AMOUNT	INCOME	AMOUNT
<b>TO <u>RECURRING EXPENSES :</u></b>		<b>BY <u>INCOME :</u></b>	
a> <u>Local Account :</u>		a> <u>Local Account :</u>	
<u>Maintenance Expenses :</u>		<u>Society Account :</u>	
As per Receipts & Payments Account.	606745.88	Contributions from Hunger & Disease Account.	306111.00
b> <u>F.C. Account :</u>		Bank Interest.	31192.00
<u>RECCURING EXPENSES :</u>		Mess Recoveries.	20240.00
As Per Receipt & Payment Account.	376530.24	<u>Training Income :</u>	
(As Per Contra).		Receipts.	97170.00
" <u>DEPRECIATION.</u>		Less : Expenditures.	37397.00
a> Local Account.	29231.00		59773.00
b> F.C. Account.	924444.00	b> <u>F.C. Account :</u>	
	953675.00	Bank Interest (Allocated).	376530.24
<u>Less :</u> Transferred to Depreciation Reserve Account.	953675.00	(As Per Contra).	
	0.00	" <u>NET DEFICIT :</u>	
		Being Excess of Expenditure Income over carried over to Balance Sheet.	
		Local Account.	189429.88
<b>TOTAL Rs. :</b>	<b>983276.12</b>	<b>TOTAL Rs. :</b>	<b>983276.12</b>

**AS PER OUR REPORT OF EVEN DATE.**

Place : Raipur  
Date : 28.09.2024.  
UDIN-24078688BJZYMA1953



For M/s. Harish Dua & Co.  
Chartered Accountants.  
M.S. No. 078688  
Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua



**RAIPUR DIOCESE SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024.**

RECEIPTS	AMOUNT	PAYMENTS.	AMOUNT
<b><u>SPECIFIC PROJECTS FUND :</u></b>		<b><u>INTEREST FUND EXPENSES :</u></b>	
<b>&lt;A&gt; GRANT-IN-AID :</b>		<b>1. Coordination Office Expenses :</b>	
As per Annexure (III) annexed.	22427460.75	Bank Charges.	29097.24
		Audit Fees.	120820.00
<b>&lt;B&gt; BANK INTEREST :</b>		Extra Salaries.	50000.00
On S.B. Account.	242174.00	Printing & Stationery.	38430.00
		Travel Expenses.	91268.00
<b><u>TRANSFERS :</u></b>		Vehicle Maintenance.	40465.00
Cash Balances Transferred from Project.	15637.62	Computer Maintenance.	6450.00
			376530.24
<b><u>OPENING BALANCES :</u></b>		<b>2. Allocations :</b>	
As per Annexure (IV) annexed.	5307388.25	Allocated to S.P.F.	
		(Sustaining the Federations).	20547.00
		Allocated to S.P.F.	
		(Fuljhar Development Project).	5337.00
			25884.00
		<b>3. Non-Recurring Expenses.</b>	
		Security Camera	27116.00
		Furniture's & Fixtures	52549.56
			79665.56
			482079.80
		<b><u>SPECIFIC PROJECTS FUND EXPENSES :</u></b>	
		As per Annexure (I) annexed.	
		Recurring Expenses.	20408239.50
		Less : Bank Interest Allocated.	25884.00
			20382355.50
		<b><u>OTHER LIABILITIES :</u></b>	
		Income Tax (TDS) Paid.	11500.00
		<b><u>CLOSING BALANCES :</u></b>	
		<b><u>Cash &amp; Bank Balances :</u></b>	
		As per Annexure (II) annexed.	7116725.32
<b>TOTAL Rs. :</b>	<b>27992660.62</b>	<b>TOTAL Rs. :</b>	<b>27992660.62</b>

For M/s. Harish Dua & Co.  
Chartered Accountants.



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

Place : Raipur  
Date : 28.09.2024.

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREIGN CONTRIBUTIONS ACCOUNT)**

**ANNEXURE (I) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024.**

**(A) EDUCATIONAL :**

**(I) Maintenance of Schools :**

**1> Slum School, Kawardha :**

Study Materials	3135.00	
Educational Tour	7751.00	
Gift for Children	3431.00	
Honorarium to Teachers	88000.00	
Travel Expenses	9600.00	
Mess Expenses	6857.00	118774.00

**2> Construction & Maintenance of Hostel :**

Maintenance Expenses.		1120.50
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**3> Non-Formal Education Projects :**

**Programme for Implementing Coaching Classes in**  
**22 Rural Centre in the Archdiocese of Raipur Chhattisgarh :**

**PROGRAMME COST :**

Honorarium to Programme Coordinator.	225000	
Honorarium to Supervisor	176000	
TA to Programme Coordinator	47516	
TA to Supervisor	56000	
Honorarium to Teachers.	654064.00	
Educational Materials	100902.00	
Sports Materials	43900.00	
Orientation Programme for Teachers	84232.00	
Picnic for Students	120000.00	
Children Day Celebrations	46500.00	
Workshop on Child Rights	202816.00	
Capacity Building	75709.00	1832639.00

**ADMINISTRATIVE COST :**

Honorarium to Accountant.	144000.00	
Stationery, Postage & Telephone	16083.00	160083.00
		1992722.00

**G. TOTAL (A) (1 to 3) :**

**2112616.50**



Contd...(2)....

**(B) ECONOMIC :**

**Rural Development Programme :**

**1> Sustaining the Federations**

**3.Staff Cost**

Salary to Peon	112560.00	
Salary to Community Facilitators	2892736.00	
Salary to District Program Associates	1673121.00	
Salary to Regional Program Coordinator	376685.00	
Salary to Program Associates	562800.00	
Salary to Director	126626.00	
Salary to Accountant	239186.00	
Salary to Assistant Accountant	156240.00	
Salary to Office Assistant	239186.00	
Salary to Driver	239186.00	6618326.00

**4.Project Measures**

Celebration of International	96171.00	
Promote Social Forestry	147000.00	
Training for new federations leaders	25000.00	
Active women/Volunteer trainings	287457.00	
Exposure visits/ Study tour	167400.00	
Preparation Training Programme.	120997.00	
Food bank creation in PLF level	209982.00	
Inter Federation Meet	126096.00	
Orientation and Input Session	216706.00	
Workshop on women gram sabha	46000.00	
Agro-based Income generation	329050.00	
Training of Cooperative society	181298.00	
Cluster level monthly meeting	377250.00	
Quarterly review and planning	344550.00	2674957.00

**4.5 Program Travel Cost**

Community facilitator	362000.00	
District program associates	175120.00	
TA to Director	80672.00	
TA for Administrative staff	9530.00	
Program Associates and Programme.	79246.00	706568.00

**Carried Over Rs. :**



**999851.00**

**0.00**

Contd...(3)....



Brought Forward Rs.	9999851.00	0.00
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**5. Project Administration :**

Telephone & postage	18902.00	
Stationery	15541.00	
Electricity/Office Maintenance	58102.00	
Auditing	110547.00	
Jeep & Bike Maintenance	25465.00	226557.00

**6. Evaluation :**

Travel Expenses.	70347.00	
Lodging & Boarding.	30550.00	
Professional Fees	240000.00	
Food & Refreshment.	9524.00	350421.00
		10576829.00

<b>G. TOTAL (B) :</b>	<b>10576829.00</b>
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**(C) SOCIAL :**

**(I) Welfare of Children :**

**1> Children's Sponsorship Programme - Boys (Aundhi) :**

Hostel Fees	1359552.00	
Medical Expenses	6460.00	
School Fees	195320.00	
School Uniform	51609.00	
Study Material	38021.00	
Christmas Gifts.	20800.00	1671762.00

**2> Children's Sponsorship Programme - Charoda :**

School Fees.	203378.00	
Books and Stationery.	40806.00	
Dress Materials	44715.00	
School Shoes & Bags	4549.00	
Conveyance	8080.00	
General Expenses	2384.00	303912.00

**3> Children's Sponsorship Programme (Kawardha) :**

School Uniforms	37530.00	
School, College & Coaching Fees	214028.00	
Study Material	29301.00	
Printing & Postage.	3066.00	283925.00

**4> Children's Sponsorship Programme at Jairamnagar :**

Travel	1000.00	
Uniforms	21485.00	
Hostel Fees	281801.00	
School Fees.	700973.00	
Medical Expenses	5815.00	
Study Material	29670.00	1040744.00

Carried Over Rs



**3300343.00**

Brought Forward Rs.

3300343.00

5> Children's Sponsorship Programme - Aundhi (Girls) :

Hostel Fees	1354242.00	
Medical Expenses	13890.00	
School Fees	222860.00	
School Uniforms.	45900.00	
Tuition Fees	12470.00	
Printing & Postage.	8784.00	
Study Materials.	20516.00	1678662.00

6> "Fulzhar" Child Focused Community Development Project :

I. PROGRAMME EXPNESES :

I. CHILD DEVELOPMENT

Celebration of Special Event	147950.00	
Health care & Medicine	2457.00	
Summer Camps	44040.00	194447.00

B. ECONOMIC EMPOWERMENT :

Monitoring and Reporting	51400.00	
Training for CLA Members	28235.00	
Training for FPO Formation	20020.00	
Training to SHG Sustainability.	45000.00	
Training for CLA Sustainability.	16000.00	
Training on Packaging	15300.00	
Market Analysis.	18460.00	194415.00

C. SOCIAL :

Celebration of Women's Day	16415.00	
Training of cooperative and CLA	21060.00	
Training on Sustainability.	8400.00	
Training on Account and Book Keeping.	20280.00	66155.00

D. POLITICAL :

Workshop for CLA Members	17480.00	
Agriculture or Livelihood Training	60080.00	77560.00

Carried Over Rs. :



532577.00 4979005.00

Contd...(5)....

Brought Forward Rs.

532577.00

4979005.00

**E. CLA & FEDERATION :**

Training of Federation Formation	32790.00	
Goal setting training	9675.00	
Animator Honorarium	464979.00	
Tuition Teachers Honorarium	164417.00	
Staff training, capacity building	46136.00	
Mahila Mandal Members	44949.00	762946.00

**Staff Salaries:**

Staff Salaries	1247773.00	
Staff Benefit Fund.	51307.00	1299080.00

**III. PROJECT ADMINISTRATION :**

Office, Stationery & Printing.	8609.00		
Postage/Courier Expenses.	4766.00		
Telephone/Fax.	8285.00		
Audit Fees	30000.00		
Staff Travel/Vehicle Fuel & Maintenance	49456.00		
Documentation/Photography.	4500.00		
Hospitality	720.00		
Miscellaneous	4200.00		
Computer Maintenance	4650.00		
Office Rent	30000.00	145186.00	2739789.00

TOTAL (C) (I) (1 to 6) :

7718794.00

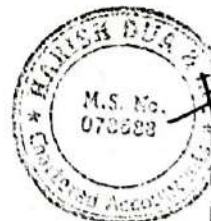
G. TOTAL <A> TO <C> :

20408239.50

Place : Raipur

Date : 28.09.2024

For M/s. Harish Dua & Co.  
Chartered Accountants



Proprietor

Membership No. : 078688

Name : Harish Kumar Dua



**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREING CONTRIBUTIONS ACCOUNT)**

**ANNEXURE (II) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

**CLOSING BALANCES :**

I> Balances with Project Holders :

<a> Financial Assistance to Slum School, Kawardha.	110754.18	
<b> Sustaining the Federations to Capacitation	62753.00	
<c> Children's Sponsorship Programme, Charoda.	0.64	
<d> Children's Sponsorship Programme, Kawardha.	0.89	
<e> Children's Sponsorship Programmer, Aundhi (Boys)	0.07	
<f> Children's Sponsorship Programme, Jairamnagar.	107558.43	
<g> Medical Help (Jairam Nagar).	5260.00	
<h> Children's Sponsorship Programme, Aundhi (Girls)	0.00	
<i> Coaching Classes in 22 Rural Centre.	201236.10	487563.31
II> In S.B. A/c With State Bank of India, New Delhi (S.B. 00000040105285944)		84312.52
III> In S.B. A/c. with Canara Bank, Raipur (S.B. 0381101006601)		4908616.52
> In S.B. A/c. with Canara Bank, Raipur (S.B. 110059974543)		1577771.75
V> Cash in Hand (S.P.F.)		58461.22
<b>TOTAL Rs. :</b>		<b>7116725.32</b>

For M/s. Harish Dua & Co.  
Chartered Accountants

Place : Raipur  
Date : 28.09.2024.



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREING CONTRIBUTIONS ACCOUNT)**

**ANNEXURE (III) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

**SPECIFIC PROJECT FUND :**

**GRANT-IN-AID :**

**(I) ECONOMIC :**

**1 Received for Rural Development from :**

a> Katholische Zentral Stelle for  
Entwicklungshilfe e.v. Germany for :  
Sustaining the federations

10772183.75

**(II) EDUCATIONAL :**

Maintenance of School :

**1 Received for Non-Formal Education**  
**Projects/Coaching Classes :**

Kindermission Werk, Germany for :

Slum School at Kawardha.

895510.00

Coaching Classes in 22 Rural Areas.

3070442.00

3965952.00

**(III) SOCIAL :**

**1 Received for Running of Hostel for Poor Children :**

Received for Welfare of Children :

a> Kindermission Werk, Germany for :

Children's Sponsorship Programme.

5091422.00

b> Kindernothilfe, Germany, for :

Phuljhar Vikas Yojna.

2597903.00

7689325.00

**G.TOTAL Rs (I TO III) :**

**22427460.75**

For M/s. Harish Dua & Co.  
Chartered Accountants

Place : Raipur  
Date : 28.09.2024.



Proprietor  
Membershsip No. : 078688  
Name : Harish Kumar Dua

**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY**  
**TATIBANDH, DISTT. RAIPUR (C.G.)**

**(FOREING CONTRIBUTIONS ACCOUNT)**

**ANNEXURE (IV) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

**OPENING BALANCES :**

I> Balances with Project Holders :

<a> Financial Assistance to Slum School, Kawardha.	141528.18	
<b> Sustaining the Federations to Capacitation	244908.00	
<c> Children's Sponsorship Programme, Charoda.	0.64	
<d> Children's Sponsorship Programme, Kawardha.	52139.89	
<e> Children's Sponsorship Programmer, Aundhi (Boys)	0.07	
<f> Children's Sponsorship Programme, Jairamnagar.	107558.43	
<g> Community Led Approaches	3.00	
<h> Medical Help (Jairam Nagar).	5260.00	
<i> Navankur Project	1513.00	
<j> Capacity Building on MPED of Key Leaders.	2708.00	
<k> Gramin Nirma.	2108.00	
<l> Sustainability Through Participatory Equipment.	9305.62	
<m> Children's Sponsorship Programme, Aundhi (Girls)	5974.48	
<n> Coaching Classes in 22 Rural Centre.	168610.10	741617.41
II> In S.B. A/c With State Bank of India, New Delhi (S.B. 00000040105285944)		58832.76
III> In S.B. A/c. with Canara Bank, Raipur (S.B. 0381101006601)		3194795.08
IV> In S.B. A/c. with Canara Bank, Raipur (S.B. 110059974543)		1173543.00
V> Cash in Hand (S.P.F.)		138600.00
<b>TOTAL Rs. :</b>		<b>5307388.25</b>

For M/s. Harish Dua & Co.  
Chartered Accountants



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

Place : Raipur  
Date : 28.09.2024.



**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(LOCAL ACCOUNT)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024.**

RECEIPTS	AMOUNT	PAYMENTS .	AMOUNT
<b><u>INCOME :</u></b>		<b><u>TRAINING CENTRE :</u></b>	
<b><u>Society Account :</u></b>		<b><u>Maintenance Expenses :</u></b>	
Contributions from Hunger & Disease Account. 306111.00		Honorarium to Gardner. 70000.00	
Bank Interest. 31192.00		Salary to Cook. 96000.00	
Mess Recoveries. 20240.00		T.A./D.A./Vehicle Maintenance. 24413.00	
		Household Expenses 10216.00	
		Stationery, Printing & Postages. 14649.00	
		Celebrations & Refreshments 17241.00	
		Repairs & Maintenance. 92425.00	
		Professional Fees 17200.00	
		Garden Expenses. 4410.00	
		Salary (Extra Staffs). 22200.00	
		Audit Fees 38040.00	
		Bank Charges. 12.88	
		Annual General Body Meeting. 69662.00	
		Magazines & Reference Books. 4341.00	
		Mess Expenses. 102959.00	
		Mobile Charges 470.00	
		Electricity Charges 2410.00	
		Web Site Renewed. 6450.00	
		Legal Charges 4000.00	
		Medical Expenses. 3116.00	
		General Expenses. 2231.00	
		Staff Maintenance 4300.00	606745.88
		<b><u>CAPITAL EXPENDITURES :</u></b>	
		Office & Other Equipments 9999.00	
		Utensils 18010.00	
		Furniture's & Dead Stocks 6200.00	34209.00
		<b><u>EMERGENCY FUND EXPENSES :</u></b>	
		<b><u>Recurring Expenses :</u></b>	
		Donations & Contributions. 6000.00	
		Education Help. 18890.00	24890.00
		<b><u>JHULAGHAR PROJECT :</u></b>	
		Cash In Hand. 5000.00	
		Interest on S.B. Account. 11.00	5011.00
<b><u>INTEREST FUND :</u></b>			
(Jhullaghar Project)			
Bank Interest (S.B.) 11.00			
<b><u>HUNGER &amp; DISEASE ACCOUNT :</u></b>			
Collections during the year. 406111.00			
Less : Contribution to General Fund. 306111.00			
Less : Paid to Caritas India. 100000.00	0.00		
<b><u>OPENING BALANCES :</u></b>			
As per Annexure (II) Annexed. 1093490.71			
<b><u>JHULAGHAR PROJECT :</u></b>			
in S.B. Account with State Bank of India, Kumhari : Withdrawn. 5000.00			
<b>CARRIED OVER Rs. :</b>	<b>1515817.71</b>	<b>CARRIED OVER Rs.</b>	<b>670855.88</b>



RECEIPTS	AMOUNT	PAYMENTS .	AMOUNT
BROUGHT FORWARD.	1515817.71	BROUGHT FORWARD.	670855.88
		<u>DEPOSITS &amp; ADVANCES :</u>	
		Income Tax (T.D.S.) (2023-24).	1943.00
		<u>CLOSING BALANCES :</u>	
		As per Annexure (I) Annexed.	843018.83
TOTAL Rs.	1515817.71	TOTAL Rs.	1515817.71

AS PER OUR REPORT OF EVEN DATE.

For M/s. Harish Dua & Co.  
Chartered Accountants.

Place : Raipur  
Date : 28.09.2024.  
UDIN-24078688BJZYMA1953



**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(LOCAL ACCOUNT)**

**ANNEXURE (I) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

**CLOSING BALANCES :**

**(A) GENERAL FUND :**

(a) Cash in Hand.	205858.76	
(b) In S.B. Account with Bank of Baroda, Telibandha, Raipur (S.B 72910100007920 ).	46733.00	
(c) S.B. A/c with Bank of India, Raipur (S.B. 9350100003454)	<u>29463.03</u>	282054.79

**(B) SPECIFIC PROJECTS FUND :**

**(i) Cash in Hand :**

Capacity Health & Development  
Programme.

50.73

**(ii) In S.B. Account with :**

**a> Bank of Baroda, Tatibandh (S.B. 72910100007920) :**

Lum Sum Scholarship 195515.00

**b> Allahabad Bank, Kumhari (Inoperative) :**

Clear Project. 264.00

**c> Bank of India, Raipur (S.B. 9350100003454) :**

Emergency Fund.	314486.65		
General Fund.	<u>50647.66</u>	<u>365134.31</u>	560913.31

**TOTAL Rs. :** 843018.83

Place : Raipur  
Date : 28.09.2024.

For M/s. Harish Dua & Co.  
Chartered Accountants



Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua



**RAIPUR DIOCESAN SOCIAL WELFARE SOCIETY, TATIBANDH, DISTT. RAIPUR (C.G.)**

**(LOCAL ACCOUNT)**

**ANNEXURE (II) ANNEXED TO & FARMING PART OF RECEIPTS & PAYMENTS  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

**OPENING BALANCES :**

**(A) GENERAL FUND :**

(a) Cash in Hand.	53105.76	
(b) In S.B. Account with Bank of Baroda, Raipur.	46733.00	
(C) In S.B. Account with Bank of India, Raipur.	<u>29463.03</u>	129301.79

**(B) SPECIFIC PROJECTS FUND :**

**(i) Cash in Hand :**

a> Capacity Health & Development Programme.		50.73
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**(ii) In S.B. Account with :**

**a> Dena Bank, Tatibandh (S.B. 5800) :**

Lum Sum Scholarship	188968.00	
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**b> Allahabad Bank, Kumhari :**

Clear Project.	264.00	
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**c> Bank of India, Raipur :**

Emergency Fund.	<u>774906.19</u>	<u>964138.19</u>
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**TOTAL Rs. : 1093490.71**

**Place : Raipur  
Date : 28.09.2024.**

**For M/s. Harish Dua & Co.  
Chartered Accountants**



**Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua**