

WESTERN REGION SOCIAL SERVICE FORUM

WRSSF

ANNUAL REPORT

APRIL 2006 - MARCH 2007



Eucharistic Congress Building No. III,
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ACKNOWLEDGEMENT

It is indeed with gratitude to God Almighty that I have had an occasion to serve the Western Region Social Service Forum (WRSSF) for the past 12 years (1995 to 2007). I would like to express my sincere thanks firstly, to all the Bishops of the Western Region, and especially Archbishop Filipe Neri Ferrao as the Chairman of the Western Region Committee for Justice and Peace Development and also the Vice Chairman of the WRSSF for all the encouragement and timely guidance received during my Directorship of the WRSSF.

We are proud to state that today WRSSF is a Registered Society as well as a Trust, having 12A, 80G and a permanent FCRA number. We are also glad to state that WRSSF presently has a separate Endowment Fund, that has made WRSSF independent to raise funds locally thus making it possible to take up and address various need based issues in the region. A very special thanks to His Eminence Cardinal Ivan Dias, the former Archbishop of Bombay for providing office space in Sarvodaya.

As our main thrust has been to animate the DDSW's and grass-root animators of the region, several programs were taken up on a timely basis at various dioceses of the western region as per the needs expressed by each diocese.

To decentralize the process, WRSSF went a step further to conduct the Diocesan Perspective Plan which has paved the way for various capacity building programs which were organized at the regional, zonal and diocesan level on relevant topics like Home Based Care for People Living with HIV/AIDS, Disaster Preparedness and Management, Sensitization on Human Trafficking, Role of People's Organization etc.

Besides this, at regular intervals Bulletins were published and distributed focusing on various issues, such as gender issues, the burning issue of farmers suicides, health issues etc as per the need of the diocese and need of the hour. This has served as an effective means of communication to make people aware of the present realities and identify need based strategies for intervention.

In planning and execution of our work and programs, we have always worked with the motto of 'excellence' and 'divine love' for the underprivileged. Till date whatever we have achieved is due to the relentless and sustained efforts of the WRSSF team, who over the past years has made constant efforts through its dedicated service to realize its vision.

Last but not the least; I would like to thank in a very special way the Chairman and Vice Chairman, Members of the Governing Body for their constant support and guidance. I also like to make a special thanks to Fr. Patrick Lemos - the Treasurer, for his collaboration, in pursuing the vision of WRSSF.

At the termination of my term of directorship I extend my best wishes to Frs. Francis Dabre and C. C. Jose, and pray that they may achieve new heights.

Fr. Rocky Banz
Honorary Secretary

INTRODUCTION

The Western Region Social Service Forum (WRSSF) was established with the goal of facilitating integrated human development in social, educational and environmental aspects. The forum functions essentially to promote all activities aimed at the development of the marginalized sections of society. Its main objectives are the following.

- ↓ To promote noble values and facilitate integrated human development.
- ↓ Train personnel for promoting development and education.
- ↓ Promote activities connected with ecological and environmental concerns.
- ↓ Organize a documentation centre.

The Western Region includes the three states of Gujarat, Maharashtra, Goa, the Union territories of Daman and Diu and four districts of Madhya Pradesh.

MEETINGS

I - Sixth General Body Meeting 2006-07

The Sixth Annual General Body Meeting of the WRSSF was held on 18th July 2006 at Sarvodaya, Goregaon (E), Mumbai. At this meeting, the resignation of His Eminence Ivan Cardinal Dias as a member of the Governing Body and Trustee was accepted. The new Governing Body was elected and was also accepted. The new Governing Body Members are :

1. Archbishop Stanislaus Fernandes SJ - Chairman
2. Archbishop Filipe Neri Ferrao - Vice Chairman
3. Archbishop Abraham V.
4. Bishop Edwin Colaco
5. Bishop Bosco Penha
6. Bishop Mar Thomas Elvanal

II - Governing Body Meetings

Two Meetings of the Governing Body were held, one at Sarvodaya, Goregaon (E), Mumbai and the other at Pilar, Goa.

- The first Governing Body Meeting of the Western Region Social Service Forum for the year was held on July 18, 2006. Six trustees were present. At this

meeting the statements of accounts and the annual reports of the year 2005 - 06 were presented and were passed by the trustees and later were presented to the General Body.

- The second Governing Body Meeting of Western Region Social Service Forum, at Pilar, Goa, was held on December 2, 2006 wherein the budget for the financial year April 1, 2006 to March 31, 2007 was presented and approved.

The resignation of Fr. Rocky Banz as Hon. Secretary and Fr. Patrick Lemos as Hon. Treasurer of the WRSSF was accepted and in their place, the new Office Bearers were appointed viz. Fr. Francis Dabre from Vasai Diocese as Secretary and Fr. C. C. Jose of Rajkot as Hon. Treasurer of WRSSF to take effect from April 1, 2007. It was also decided that the WRSSF does not require a full time Forum Director at present. The resignation of Most Rev. Archbishop Stanislaus Fernandes SJ as the Chairman of WRSSF was accepted. Archbishop Filipe Neri Ferrao was appointed as the new Chairman of the Western Region Social Service Forum and Archbishop Abraham V. as the Vice Chairman of the Western Region Social Service Forum.

III - Meeting with the DDSWs and Gender Coordinators

1). The meeting of the Diocesan Directors and Gender Coordinators with Archbishop Filipe Neri Ferrao was held at Sarvodaya, Goregaon (E), Mumbai on 17th July 2006 from 5.45 to 7.15 pm. p.m. The following points were discussed.

- Archbishop Filipe Neri welcomed the Chairman of the Western Region Archbishop Stanislaus Fernandes as the Secretary General of the CBCI and the newly appointed DDSW Fr. Victor Pais of Gandhinagar Archdiocese.
- An Update on the meeting of the Chairmen and the Forum Directors with Caritas India on 12th July 2006 was presented by Fr. Rocky Banz. Caritas India has categorized 158 diocese of India into three groups:
 - Underdeveloped Dioceses
 - Developing Diocese and
 - Developed Dioceses

Out of the 15 Western Region Dioceses, two dioceses from Western Region have been declared by Caritas as Developed Dioceses viz. Bombay and Goa while rest of the dioceses have been declared as Developing Dioceses. Caritas India was planning to organize the next National Assembly of the Diocesan Directors of India at Sarvodaya Mumbai. Dates tentatively scheduled were from 6th to 8th February 2007.

- An Update of the Bangalore Meeting with JPD Commission of CBCI - 13th July 2006 which was attended by Fr. Rocky Banz, the Western Region Chairman and Director was given. At this meeting the need for stressing on the justice and peace aspect as well as bringing a paradigm shift from need based approach to

a rights-based approach in the future project proposals submitted to Caritas India or Catholic Relief Services by the Diocesan Directors was expressed.

- The next training program only for DDSWs of the region has been scheduled for 13th-14th March 2007 at Nagpur, The topic chosen be the Rights Based Approach, along with an exposure trip would be held for the Diocesan Directors.
- The Zonal Programmes this year would be on Human Trafficking.
- Mr. Arun D'Souza the Caritas Regional Officer of the Western Region stressed the need for conducting the RDPP (Revised Diocesan Perspective Planning) in the dioceses (except Bombay and Goa) of the Region and to fix the dates for the same.
- The three dioceses namely Amravati, Chanda and Nagpur have been faced with the issues of Farmer's suicides, malnutrition, floods, etc hence Fr. Rocky suggested that these three dioceses could come together to work out a common programme to address these issues in their respective dioceses with partnership and coordination of Caritas / CRS.
- Since the term of Fr. Rocky (Director WRSSF) and Fr. Patrick Lemos (Treasurer) is coming to an end it was strongly suggested by the members present and Caritas India for appointing a full time Director for WRSSF. This appointment of the Director would be taken up at the Western Region Bishops Council meeting.

2). The meeting of the Diocesan Directors with Archbishop Abraham V. was held at Bishop's House, Nagpur, on 13th March 2007.

- Fr. Rocky Banz welcomed Archbishop Abraham as the newly appointed Vice Chairman of the Western Region Social Service Forum, the newly appointed Secretary - Fr. Francis Dabre, the Treasurer - Fr. C. C. Jose who will take over the Western Region Social Service Forum from 1st April 2007, Fr. Baptist Lopez representing Fr. Andrew Rodrigues of Vasai Diocese, who will take over as new Diocesan Director from 1st June 2007 and Fr. Francis Fernandes from the Daman Mission. Archbishop Abraham chaired the meeting.
- Mr. Arun D'Souza, the Western Region Caritas India Officer, explained in brief, the new division of Dioceses according to the Projects of Caritas India. The Integrated Development for Empowerment and Action (IDEA) Projects would be implemented in Poona, Chanda, Sindhudurg, Vasai, Kalyan, Amravati and Nagpur Dioceses. IDEA Projects henceforth would work by networking with the NGOs and the Religious Congregations situated within the diocese to address all the social issues. The Community Enhancement Projects (CEP) will be implemented in Nashik and Aurangabad Dioceses, which will focus more on training programmes to build the capacity of the staff. These dioceses will then move towards the IDEA Project. Mr. Lourdes Baptista will be the

consultant for these projects in the Western Region. With regard to Goa and Bombay Dioceses, projects will be sanctioned but not under the IDEA or CEP.

- Ms. Lorraine, the Gender Coordinator of WRSSF, then explained about the next project on Human Trafficking that was sent to CRS for funding. This project would be implemented at the diocesan level in the local languages where the training programmes would focus on basic awareness, forming of vigilant groups, rescue, rehabilitation and repatriation.
- The next Capacity Building Programme, on Rights Based Approach (RBA) will be held from 16th to 18th July 2007 at Sarvodaya, Mumbai. The General Body Meeting will be held on 17th July from 3.00 pm. to 5.00 pm. The Diocesan Director, Gender Coordinator and one Social Worker are expected to attend this programme. It was also decided that besides the two Regional level Programmes, there would also be four Zonal Programmes on RBA.
- A warm farewell was given to the His Grace Archbishop, Filipe Neri Ferrao as Vice Chairman in absentia, Fr Rocky Banz as Director and Fr. Patrick Lemos as Treasurer of the Western Region Social Service Forum. A hearty welcome was given to the new team : His Grace Archbishop, Filipe Neri Ferrao as Chairman, His Grace Archbishop Abraham as the new Vice Chairman, Fr. Francis Dabre as the new Secretary and Fr. C. C. Jose as the new Treasurer of the Western Region Social Service Forum. His Grace Archbishop Abraham stressed that visits to the Dioceses by the Secretary / Treasurer will be done only if there are clear-cut programmes.

3) The meeting of the **Gender Coordinators** was held on 17th July 2006 at Sarvodaya, Goregaon (E), Mumbai. The following points were discussed.

- A recap was conducted on the day's programme on Evaluation. All felt that the programme so far was very informative, well presented, and they gained new insights. They also felt that the most successful or best run programme of most dioceses were the Women Empowerment programmes. Therefore Gender Coordinators should be involved in the decision making process and implementation rather than just imposing empowerment programmes on them.
- Planning for future Human Trafficking Programmes at the zonal level was discussed.
- The question **WHAT IS THE ROLE OF THE GENDER CO-ORDINATOR** was again taken up at the meeting by the members who expressed a strong feeling that Gender coordinators were often ignored by the Diocesan Directors and were not involved in the decision making process. After much discussion, Ms. Lorraine then suggested that those Gender Coordinators who experienced the above, should meet their respective Bishop and Diocesan Director and clarify their roles.

WORKSHOPS

I - HUMAN TRAFFICKING

1. A three day residential program was organized at each of the 4 zones viz. Konkan, Marathwada, Vidarbha and Gujarat. The purpose of these workshops was to conduct awareness programs for different target groups viz. Gender Coordinators, social workers and heads of church-based community centres/ organization.

Topics covered

- ↓ Concept- Human Trafficking
- ↓ Definition, Magnitude, Causes of H. T.
- ↓ Identification of Vulnerable Groups.
- ↓ Process of Human Trafficking (recruiting, transporting, transferring, harboring and receipt of persons)
- ↓ Concept- Migration & Human Trafficking.
- ↓ Gender Discrimination
- ↓ Trends in H.T.
- ↓ Rescue & Rehabilitation
- ↓ Legal provision for H.T.
- ↓ Importance of Networking

Program Media Used

- ↓ Posters
- ↓ Charts
- ↓ Case studies
- ↓ Group discussion
- ↓ Games
- ↓ Black board
- ↓ Role play
- ↓ Audio visuals
- ↓ Lecture method
- ↓ Awareness songs
- ↓ Film Reviews

Key Participants

- ↓ SHG leaders
- ↓ Gender coordinators
- ↓ Animators of communities

Impact:

- ↓ A team of 35 members from each zone have been made aware on Human Trafficking issue
- ↓ The trained women play a key role in identifying vulnerable groups in their community
- ↓ These women will be responsible in forming vigilant groups in their communities

II - EVALUATION OF THE DIOCESES OF THE WESTERN REGION

The Western Region Social Service Forum organized a two-day workshop on Evaluation on 17-18th July 2006 at Sarvodaya, Goregaon (E), Mumbai. The facilitator was Mr. Lourdes Baptista. At this workshop all the dioceses presented their work done in the social field and towards the fulfillment of the Diocesan Perspective Plan. All the DDSWs in collaboration with the Gender Coordinators presented through power point, the work done by each diocese and at the end, all felt that it was a great exercise in looking back the achievements and the problems faced while implementing the various programmes.

Finally, suggestions were made that there is still greater need for us in taking up the following issues in the Western Region much more intensely.

- ↓ Women Empowerment
- ↓ Education
- ↓ Environment
- ↓ HIV/ AIDS

Positive elements shown in all the Dioceses:

- ↓ Participation of the people in the programmes
- ↓ Government recognition of the work undertaken by the Diocesan bodies.

What needs to be done further:

- ↓ Research/ Documentation
- ↓ Collaboration with different groups/NGOs and Govt. bodies.

Mr. Baptista made his concluding remarks by praising the participants of the strategies made well use of. He persuaded them to be clearer in their objectives, to divert their works towards creating a community of Justice, Peace and Equality and to involve in more of rights based activities and Advocacy.

III - RIGHTS BASED APPROACH

A workshop was organized on Rights Based Approach (RBA) for the DDSWs which was facilitated by Fr. Maverick Fernandes, from Goa. The topics covered were:

Session I :

- What is Rights Based Approach
- Components of RBA
- Human Rights Principles
- Basics of Human Rights Approach
- Challenges
- Salient Features

Session II :

- What needs to be changed
- Who are the agents of change
- Additional Information

OTHER ACTIVITIES

I. REVISED DIOCESAN SOCIAL PERSPECTIVE PLAN

The Revised Diocesan Social Perspective Plan was conducted in various Dioceses of the Region. These workshops were conducted by the WRSSF team with Caritas Regional staff.

Sessions on the following were conducted :

- Models of Development
- Introduction to Rights Based Approach
- The socio-economic-political-cultural scenario of the diocese
- Introduction to VISION & formulating a revised VISION Statement
- Introduction to MISSION & formulating a revised MISSION Statement
- SWOT Analysis
- Problem Identification
- Prioritization of Issues & Target Groups
- SMART Analysis
- Critical Assumptions

The was conducted in the following Dioceses :

- Kalyan Diocese on the 4th & 5th July 2006
- Nagpur Diocese on the 11th & 12th September 2006
- Chanda Diocese on the 13th & 14th September 2006
- Nashik Diocese on the 7th & 8th November 2006
- Amravati Diocese on the 6th & 7th December 2006

Ahmedabad Diocese conducted the Revised Diocesan Social Perspective Plan in collaboration with WRSSF and CRS on the 27th & 28th July 2006.

II. HUMAN TRAFFICKING WORKSHOPS

The Gender Coordinator was invited by different organizations as a Trainer to conduct workshops on Human Trafficking. A module for Human Trafficking Sessions has also been prepared by her. During the year 2005-06 she has been invited to conduct awareness sessions on Human Trafficking by the following organizations:

- 1) The Salvation Army
- 2) The AICUF Students
- 3) Youth of Goa
- 4) PSOL Congregation
- 5) YCW

III. ISSUE ON FARMERS SUICIDE

A special meeting was organized at Archbishop's House, Nagpur on 12th March 2007. There were 15 members from : Caritas India, Western Region Social Service Forum, the Archdiocese of Bombay, AFPRO, DDSWs of Vidarbha and staff of NMSSS. This meeting was chaired by Archbishop Abraham of Nagpur. In his introduction, Archbishop Abraham mentioned that it was our concern for the farmers that has brought us here together. The facilitator of the meeting was Mr. Manavalan of AFPRO, who mentioned that though the government has a lot of packages for the farmers, the NGOs are not included in its implementation.

Then Fr. Jolly shared the ground realities of Amravati Diocese, where five out of six most affected districts belonged to this diocese. In a study with CASA in August-September 2006, 20 families of Amravati, Akola and Yavatmal districts were visited, to find out the causes of suicides. From the study, analysis and through the observations, the reasons for high suicides are:

- (1) High investment and low productivity
- (2) Failure of agro businesses
- (3) Non availability of Govt. schemes
- (4) Lack of irrigation facilities
- (5) Natural calamities (floods / droughts / hailstorms / delayed monsoons)
- (6) Fall in the agricultural products
- (7) Use of chemical fertilizers (99% of farmers use this)
- (8) Use of costly hybrid varieties of seeds (like BT cotton)
- (9) Absence of loan facilities / low interest, external finance for agriculture activities. (Now the government has given facilities but previous loans still exists).
- (10) Improper finance management (farmers do not budget)

- (11) Over burden of previously taken loan repayment
- (12) High interest rates of money lenders
- (13) Absence of off-farm / alternative income generation activities (No viable IGPs)
- (14) Absence of proper land development activities (Traditional methods, no water harvesting, barren land)

Socio-cultural reasons are:

- (1) Joint family system
- (2) Family disputes/misunderstanding
- (3) Poor health, handicaps, aged parents
- (4) Large number of children (average 4-5 children per family)
- (5) Expensive education of children (Many loans taken in the name of farming is spent on marriages, education, etc).
- (6) Social bondages, customs and practices
- (7) Expensive religious customs and practices (Even if they have no money they take loans and spend on festival celebrations like Holi, Diwali)
- (8) Superstitious practices

The suicide have been committed by both the young and old men and women. Similar situation also exists in the two districts of Chanda Diocese namely Wardha and Chandrapur and two districts of Nagpur Diocese namely Gondia and Bhandhara.

Perspectives of Women.

The women are the most exploited and over worked. They now have to work in the fields not only to support the family but often to repay the large loans taken by their husbands. During the chillies plucking season event, the schools are closed so that the children could work in the fields plucking and earn Rs. 30 to Rs. 50 a day. Women and young girls are the worst effected and sexually exploited at all levels.

In order to address this issue on an emergency basis, the following organizations will take up various responsibilities.

- ARPRO - technical support
- CARITAS INDIA- funds
- WRSSF - Capacity Building Programmes and Coordination
- DDSWs of Vidarbha Zone - Implementation of the various programmes connected to the issue and documentation.

Future Plan: The Core Group consisting of the 3 DDSWs, a representative of Caritas India, AFPRO, CRS and WRSSF would meet next at Yavatmal to visit few homes of the affected area and draw up a plan of action according to the needs of the people.

DOCUMENTATION & PUBLICATIONS

The major highlights of the WRSSF Diary this year were:

- Women (Vol : 6 No. 1 February 2006 - July 2006)
- Farmer's Suicides (Vol : 7 No 1. January - March 2007)

FUTURE PLANS

- The main focus at the Regional level for the upcoming year 2007-08 will be the RIGHTS BASED APPROACH
- The main focus at the Zonal level for the upcoming year 2007-08 will be the RIGHTS BASED APPROACH
- The main focus at the Diocesan level for the upcoming year 2007-08 will be to address the ISSUE OF HUMAN TRAFFICKING.
- The revised DIOCESAN PERSPECTIVE PLAN will be conducted in the remaining dioceses of the Region.

A. C. D.'Souza & Associates,
604, Kairav – Mahindra Gesco
Ram Mandir Road, Goregaon West
Mumbai 400 104

We have examined the Balance Sheet as at 31st March 2007 and the Income & Expenditure Account for the year ended on the said date attached herewith of Western Region Social Service Forum. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion the income and expenditure account and the balance sheet comply with the Accounting Standards issued by The Institute of Chartered Accounts of India.

Fixed assets are recorded at cost less depreciation. Depreciation has been claimed during the year on Written Down Basis.

Investments are made in the name of the Trust.

We report that as required by Sub section (2) of section 33 and section 34 and rule 19 of the Bombay Public Trust act 1950 we enclose our report on the matters specified therein.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of accounts have been kept by Western Region Social Service Forum so far as appears from our examination of these books.

In our opinion the balance sheet and income and expenditure account read together with the Significant Accounting Policies disclosed by the Western Region Social Service Forum give a true and fair view of the assets and liabilities arising from transactions of the trust and the revenue collected and expenses made during the year.

Mumbai : 17th July 2007

A. C. D'Souza & Associates
Chartered Accountants

604, Kairav Mahindra Gesco,
Ram Mandir Road, Goregoan(W)
Mumbai 400 104

A. C. D'Souza

Report of an auditor relating to accounts audited under sub-section(2)
Trust Act.

Registration No.: F - 23262 (Mum)

Name of the Public Trust : Western Region Social Service Forum

For the year ending : 31st March 2007

- | | | |
|-----|--|------|
| (a) | Whether accounts are maintained regularly and in accordance with the provision of the act and the rules | Yes |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts | Yes |
| (c) | Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts | Yes |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him | Yes |
| (e) | Whether a register of movable and immovable properties is maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with | Yes |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him | Yes |
| (g) | Whether any property or funds of the Trust were applied for any objects or purpose other than the object or purpose of the Trust | No |
| (h) | The amounts outstanding for more than one year and the amounts written off, if any | N.A. |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | No |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of section 35. | No |
| (k) | Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor | N.A. |

(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A	Yes
(n)	Whether maximum and minimum number of the trustees is maintained	Yes
(o)	Whether the meetings are held regularly as provided in such instruments	Yes
(p)	Whether the minutes book of the proceedings of the meeting is maintained	Yes
(q)	Whether any of the trustees has any interest in the investments of the trust	No
(r)	Whether any of the trustee is a debtor or creditor of the trust	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Asst. Charly Commissioner	Nil

Mumbai : 17th July 2007

for A. C. D'Souza & Associates
Chartered Accountants

A. C. D'Souza
Proprietor.

A. C. D'Souza & Associates
Chartered Accountants

604, Kairav Mahindra Gesco,
Ram Mandir Road, Goregoan(W)
Mumbai 400 104

A. C. D'Souza

The Bombay Public Trusts Act 1950

SCHEDULE - IX C

(vide rule 32)

Statement of income liable to contribution for the year ending 31st March 2007

Name of the Public Trust : Western Region Social Service Forum

Reg. No. **F - 23262 (Mum)**
Rs.

I	Income as shown in the Income and Expenditure Account - Schedule IX	1,117,932
II	Items not chargeable to Contribution under section 58 Rules 32 :	
(I)	Donations received from other Public Trust/Dharmadas	
	Grants received from Govt. and local authorities	
	Interest on Sinking or Depreciation Fund	
	Amount Spent for the purpose of secular education	998,545
	Amount spent for the purpose of medical relief	0
	Amount spent for the purpose of veterinary treatment of animals	
	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0
	Deductions out of income from lands used for agricultural purposes :	
	a. Land revenue and local fund cess	
	b. Rent payable to superior landlord	
	c. Cost of production, if lands are cultivated by trust for agricultural purposes	
	Deductions out of income from lands used for non agricultural purposes :	
	a. assessment cesses and other Government or Municipal Taxes	0
	b. Ground rent payable to the superior landlord	
	c. Insurance premia	
	d. Repairs at 10% of gross rent of Building let out	0
	Cost of collection of income or receipts from securities stocks, etc. at 1% of such income	
	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	998,545
	Gross annual Income Chargeable to Contribution Rs.	119,387

Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction

Address of the Trust :
Eucharistic Congress Bldg. III,
5, Convent Street,
Mumbai 400 001

for A. C. D'Souza & Associates
Chartered Accountants

A. C. D'Souza
Proprietor.

Trustees

: 17th July 2007

A. C. D'Souza & Associates
Chartered Accountants

604, Kairav Mahindra Gesco,
Ram Mandir Road, Goregoan(W)
Mumbai 400 104

A. C. D'Souza

The Bombay Public Trusts Act 1950
SCHEDULE - VIII

(vide rule 17(1))

Name of the Public Trust : **Western Region Social Service Forum**
Balance Sheet as at : 31st March 2007

Registration No. :

F - 23262- (Mum)

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trust Funds or Corpus			Immovable Property - At cost		
Balance as per last balance sheet		1,000	Balance as per last balance sheet	0	0
Donation received during the year			Add : Additions during the year	0	
			Less : Sales during the year		
			: Depreciation upto date	0	
Other Earmarked Funds :			Investments - At Cost		800,000
(Created under the provisions of the trust deed or scheme or out of the income)			(market value of the above investments)		
Depreciation Fund			Movable assets - at cost		
Sinking Fund			Balance as per last balance sheet	337,896	
Reserve Fund - Jeep fund	650,000		Add : Additions during the year	0	
other funds - endowment fund	532,957	1,182,957	Less : Sales during the year	0	
			: Depreciation upto date	0	337,896
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)- (Good/Doubtful)		
From Trustees			Loans Scholarships		
From others			Other Loans		
Liabilities			Advances		
for expenses - dividend/interest	0		to trustees		
for advances	0		to coordinators - for expenses	0	
for rent and other deposits	0		to members	0	
for sundry credit balance	0		to deposits	0	0
- members balance - capital	0		Income Outstanding		
- members balance - savings	0		Rent		
			Interest		
			0 Other Income -TDS refund	0	0
Income & Expenditure Account			Cash and Bank Balances		
Balance as per last Balance sheet	343,499		Saving Bank Accounts	462,166	
Less : appropriation if any			Fixed Deposit Accounts	0	
Add : surplus	84,565		Cash on Hand - with trustee	11,959	
Less : deficit	0		- with manager	0	474,125
Balance carried forward		428064	Income & Expenditure Account		
			Balance as per last Balance sheet		
			Less : appropriation if any		
			Add : Deficit / Less : Surplus		
			Balance carried forward		

Total

1612021

Total

1612021

As per our report of even date attached
for **A. C. D'Souza & Associates**
Chartered Accountants

Income outstanding : if any
rent/interest/other income

The above balance sheet to the best of our belief contains
a true and fair account of the Funds & Liabilities and Property
& assets of the trust as on the 31st March 2007

A. C. D'Souza
Proprietor.
Mumbai : 17th July 2007

Trustee

A. C. D'Souza & Associates
Chartered Accountants

604, Kairav Mahindra Gesco,
Ram Mandir Road, Goregoan(W)
Mumbai 400 104

A. C. D'Souza

The Bombay Public Trusts Act 1950
SCHEDULE - IX

(vide rule 17(1))

Name of the Public Trust :

Western Region Social Service Forum

Registration No. :

F - 23262 (Mum)

Income & Expenditure Account for the period

1st April 2006 to 31st March 2007

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Expenditure in respect of properties			Rent - accrued/realised		0
Rates, taxes, cess		0			
Repairs & maintenance		0			
Salaries		0	Interest - accrued/realised		
Insurance			on securities	0	
Depreciation			on saving bank account	29,244	88,177
(by way of provision/adjustment)			on fixed deposit account	58,933	
Other expenses					
Establishment Expenses		27,084	Dividend		0
Remuneration to Trustee/s		0			
Remuneration - case of a math to					
the head of the math incl his					
household expenditure, if any					
Legal Expenses			0 Donations in cash or kind		
Audit Fees			2,500 Foreign Donations	627,065	
Contribution and Fees			5,238 Local Donations		
Amount written off :			a. Trust	0	
a. bad debts			b. others	402,690	1,029,755
b. Loan Scholarship					
c. Irrecoverable rents			Grants		
d. other items					
Miscellaneous Expenses			Income from othersources:		
Depreciation			Interest on members advances	0	
			0 fines from members	0	0
			interest on income tax refund	0	
Amount transferred to reserve or					
specific funds					
Expenditure on objects of the trust		998,545	Transfer from reserves		
a. Religious	0				
b. Educational - annexeure	998,545				
c. Medical relief	0				
d. Relief to poor/floods	0		Deficit carried over to Balance sheet		0
e. Other charitable objects	0				
Surplus carried to balance sheet		84,565			
Total		<u>1117932</u>	Total		<u>1117932</u>

As per our report of even date attached
for A. C. D'Souza & Associates
Chartered Accountants

A. C. D'Souza
Proprietor.

Mumbai : 17th July 2007

Trustee

Significant accounting policies

Method of accounting :

The trust maintains accounts on cash basis i.e. revenue and the related assets are recognized when received rather than earned and expenses are recognized when paid rather than when obligation is incurred.

Investments

Investments are in the name of the trust.

Fixed Assets

Fixed assets are recorded at cost less depreciation.

Depreciation

Depreciation is charged for full year irrespective of date of acquisition on written down value basis.

Retirement and other Benefits :

Retirement and other benefits to staff, if any, will be accounted when payment is made. We have not been able to quantify the retirement and other benefit.

Investments

Investments in Fixed Deposits with the Bank are in the name of the Trust.

Mumbai : 17th July 2007.