

M. THOMAS & CO.
Chartered Accountants

40-B, First Floor, Yusuf Sarai, Near Upahar Cinema, New Delhi-110016.

Tel: 26866730, 9810064291, 9810063291; E-Mail: mtc64291@yahoo.co.in

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the accounts of **THE SOCIETY OF THE SISTERS OF THE DESTITUTE, JIVODAYA HOSPITAL, ASHOK VIHAR, DELHI-110 052. REGN. NO. S-19834 AT DELHI** (name of association and its full address including State and Pin code, if registered society, its Registration Number and State of Registration), for the year ending **31st March 2017** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **2016-17** was **Rs. 14,02,975.31;**
- (ii) Foreign Contributions of/worth **Rs. 87,12,759.77** (incl. Bank Interest of Rs. 98,561.00) were received by the Association during the year **2016-17.**
- (iii) The balance of unutilised foreign contribution with the Association at the end of the year **2016-17** was **Rs. 7,73,441.44;**
- (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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

For M.THOMAS & CO,
Chartered Accountants
Firm Registration No: 004408S

Place : New Delhi

Date : 10-08-2017

R Murali

(R MURALI) Partner
Membership No. 80972



THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
Bank Balances	12,89,228.41		31,96,704.41	
Cash Balances	1,13,746.90		33,763.50	
Local A/c Imprest	-	14,02,975.31	190000.00	34,20,467.91
RECEIPTS				
Foreign Contributions	86,14,198.77		57,76,943.00	
Bank Interest	98,561.00	87,12,759.77	79,996.00	58,56,939.00
TOTAL		<u>101,15,735.08</u>		<u>92,77,406.91</u>
REVENUE EXPENSES				
Cnewa Project Expenses	8,54,686.00		-	
Ghaziabad Project Expenses	8,40,878.64		15,28,535.00	
Manos Unidas Project Expenses	4,96,400.00		2,24,461.00	
Kherakhud Project Expenses	4,20,184.00		3,60,321.00	
Liliane Fond Project Expenses	-	26,12,148.64	3,17,166.60	24,30,483.60
CAPITAL EXPENSES				
Building - Urmi Gumla	33,71,950.00		-	
House Deendayalपुरी	30,00,000.00		25,00,000.00	
Building - Ranchi	3,46,050.00		-	
Furniture & Fixture - Manos Unida	12,145.00		-	
House Deendayalपुरी	-		28,02,000.00	
Equipments-Ghaziabad	-		76,900.00	
Furniture-Ghaziabad	-		36,668.00	
Equipment-Kherakhud	-	67,30,145.00	28,380.00	54,43,948.00
		93,42,293.64		78,74,431.60
CLOSING BALANCES				
Bank Balances	7,66,222.54		12,89,228.41	
Cash Balances	7,218.90		1,13,746.90	
Local A/c Imprest	-	7,73,441.44	-	14,02,975.31
TOTAL		<u>101,15,735.08</u>		<u>92,77,406.91</u>

As per our report of even date
For M.THOMAS & CO.
Chartered Accountants

(Signature of R. Murali)

(R. MURALI) Partner
New Delhi, 10th August 2017



(Signature of Sr. Pouly John)
(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

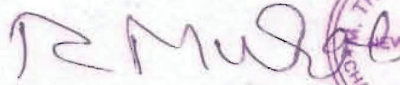

INCOME & EXPENDITURE OF FC ACCOUNT FOR THE PERIOD ENDED 31.03.2017

INCOME	CURRENT YEAR	PREVIOUS YEAR
FC Income as per Rt. & Pay. A/c	87,12,759.77	58,56,939.00
TOTAL	87,12,759.77	58,56,939.00



EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR
FC Expenses as per Rt. & Pay. A/c	26,12,148.64	24,30,483.60
TOTAL	26,12,148.64	24,30,483.60

EXCESS OF INCOME OVER EXPENDITURE	61,00,611.13	34,26,455.40
TRANSFER TO RESERVE FUND U/S 11(2)	0.00	0.00
BALANCE TRFD. TO CAPITAL FUND	61,00,611.13	34,26,455.40

As per our Report of Even Date
For M.THOMAS & CO.,
Chartered Accountants

R. MURALI (Partner)
New Delhi, 10th August 2017


(SR. POULY JOHN)
TREASURER


THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2017

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	59612872.87		56267352.47	
Add: Net Surplus	6100611.13		3426455.40	
Less: Old Assets Written Off	0.00	65713484.00	-80935.00	59612872.87
TOTAL		65713484.00		59612872.87

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		64940042.56		58209897.56
CURRENT ASSETS				
Bank Balances	766222.54		1289228.41	
Cash Balances	7218.90	773441.44	113746.90	1402975.31
TOTAL		65713484.00		59612872.87

As per our report of even date
 For M.THOMAS & CO.
 Chartered Accountants

R Murali

R. MURALI (Partner)
 New Delhi, 10th August 2017

S. Pouly John
 (SR. POULY JOHN)
 TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2017 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Staff Salaries & Wages	5,06,900.00	4,94,250.00
Food Expenses	1,04,714.00	1,91,216.00
Vehicle Expenses	42,470.00	86,864.00
Electricity, Water & Generator Diesel	42,020.00	11,000.00
Repairs & Maintenance	31,332.00	1,06,105.00
Sisters Maintenance & Study Expenses	25,422.00	2,71,709.00
Travel & Conveyance	23,123.00	88,702.00
Books, Stationery & Printing	16,187.00	33,209.00
Telephone, Postage & Bank Charges	15,358.64	45,042.00
Medicines	12,958.00	53,150.00
Computer Expenses	10,840.00	-
Clothing, Sanitary & Washing	6,708.00	54,941.00
Children Maintenance Expenses	1,322.00	86,577.00
Donation & Gifts	1,424.00	-
Dairy & Farm Maintenance	100.00	5,770.00
Transportation Charges	-	-
TOTAL	8,40,878.64	15,28,535.00
MANOS UNIDAS PROJECT EXPENSES (FC A/C)		
Salary Educators & Health Workers	3,27,000.00	1,47,000.00
Electricity & Water	98,513.00	50,084.00
Office Rent	21,000.00	9,000.00
Travel Expenses	18,385.00	1,610.00
Telephone & Postage	15,042.00	6,383.00
Training Programme	14,140.00	5,740.00
Books & Stationery	2,320.00	4,644.00
TOTAL	4,96,400.00	2,24,461.00

R. Murali

(R.MURALI)
AUDITOR



S. Pouly John

(SR. POULY JOHN)
TREASURER

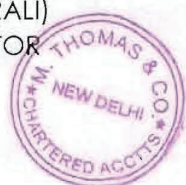


THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2017 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Salary & Wages	1,28,850.00	1,61,950.00
Food Expenses	98,677.00	49,263.00
Vehicle Expenses	66,926.00	30,495.00
Repairs & Maintenance	58,782.00	44,436.00
Medicines	29,551.00	37,227.00
Clothing, Sanitary & Washing	12,057.00	8,689.00
Books, Stationary & Printing	7,182.00	7,663.00
Telephone, Postage & BC	5,969.00	4,467.00
Sisters Maintenance	5,950.00	-
Donation, Charity & Gifts	5,500.00	-
Study, Seminar & Retreat	740.00	-
Travel & Conveyance	-	16,131.00
TOTAL	<u>4,20,184.00</u>	<u>3,60,321.00</u>
LILIANE FOND PROJECT EXPENSES (FC A/C)		
School Fees, Books & Stationery for Children	-	1,48,099.00
Hostel Fees for Children	-	49,000.00
Medicines for Children	-	44,357.60
Vocational Training	-	30,000.00
Conveyance & Transportation Expenses	-	25,800.00
Uniform for Children	-	19,910.00
TOTAL	<u>-</u>	<u>3,17,166.60</u>
CNEWA PROJECT EXPENSES (FC A/C)		
Food Expenses	6,16,382.00	-
Medicines	1,60,504.00	-
Salary & Wages	55,000.00	-
Petrol & Diesel Charges	22,800.00	-
TOTAL	<u>8,54,686.00</u>	<u>-</u>
TOTAL FC A/C EXPENSES	<u>26,12,148.64</u>	<u>24,30,483.60</u>

R Murali

(R.MURALI)
AUDITOR



Pauline

(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31.03.2017

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
GHAZIABAD				
Land, Deendayalpuri	3828000.00	0.00	0.00	3828000.00
Building	8467760.94	0.00	0.00	8467760.94
Building, Deendayalpuri	2500000.00	3000000.00	0.00	5500000.00
Equipments	1850717.05	0.00	0.00	1850717.05
Furniture	837906.09	0.00	0.00	837906.09
Laptop	34447.00	0.00	0.00	34447.00
Mahindra Jeep	833363.00	0.00	0.00	833363.00
House, Deendayalpuri	2802000.00	0.00	0.00	2802000.00
Bus(Swaraj Mazda)	695000.00	0.00	0.00	695000.00
Mini Bus	204791.00	0.00	0.00	204791.00
KHERAKHUD				
Building	15984375.00	0.00	0.00	15984375.00
Furniture	170600.00	0.00	0.00	170600.00
Equipments	199231.00	0.00	0.00	199231.00
Mahindra Jeep	606000.00	0.00	0.00	606000.00
URMI GUMLA				
Land	1272415.00	0.00	0.00	1272415.00
Building	1543083.00	3371950.00	0.00	4915033.00
RANCHI				
Land	1571833.00	0.00	0.00	1571833.00
Building	785473.72	346050.00	0.00	1131523.72
Equipments	0.00	0.00	0.00	0.00
SARSAWA				
Building	384817.38	0.00	0.00	384817.38
Equipments	406056.00	0.00	0.00	406056.00
Furniture	0.00	0.00	0.00	0.00
Vehicle Bolero Jeep	611954.00	0.00	0.00	611954.00
Scooter	15755.00	0.00	0.00	15755.00
JASPUR				
Building	1032287.00	0.00	0.00	1032287.00
Equipments	0.00	0.00	0.00	0.00
DEHARDUN				
Building	927804.00	0.00	0.00	927804.00
JAMMU				
Building	651442.28	0.00	0.00	651442.28
Equipment	0.00	0.00	0.00	0.00
SIRSANAL				
Building	269661.10	0.00	0.00	269661.10
Furniture	0.00	0.00	0.00	0.00
AFZALGARH				
Land	4935000.00	0.00	0.00	4935000.00
Building	4675000.00	0.00	0.00	4675000.00
MANOS UNIDAS				
Computer	40425.00	0.00	0.00	40425.00
Furniture & Fixture	0.00	12145.00	0.00	12145.00
Equipments	16200.00	0.00	0.00	16200.00
Scooty	56500.00	0.00	0.00	56500.00
TOTAL	58209897.56	6730145.00	0.00	64940042.56

R. Murali

(R.MURALI)
AUDITOR



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