

M. THOMAS & CO.
Chartered Accountants

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

Tel: 9810064291, 8368616900, 8851529832, 9810063291; E-Mail: mtc64291@yahoo.co.in

CERTIFICATE BY CHARTERED ACCOUNTANT FOR FC-4

We have audited the accounts of , **THE SOCIETY OF THE SISTERS OF THE DESTITUTE, JIVODAYA HOSPITAL, ASHOK VIHAR, DELHI-110052. 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 2019** 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 **2018-19** was **Rs. 25,87,901.32**
- (ii) Foreign Contributions of/worth **Rs. 32,78,735.24** (including Bank Interest of Rs. 69,733/-) were received by the Association during the year **2018-19**.
- (iii) Capital Receipt of **Rs. 1,50,000** received by the way of Sale of Mahindra Jeep during the year 2018-19.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the year **2018-19** was **Rs. 20,61,817.20**;
- (v) 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.
- (vi) 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.

Place : New Delhi
Date : **28-09-2019**

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

R Murali

(R MURALI) Partner
Membership No. 080972
UDIN: 19080972AAAABR3337



THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2019

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------|----------------------------|-----------------------------|
| OPENING BALANCES | | |
| Bank Balances | 2,567,702.42 | 766,222.54 |
| TCS Recoverable | 13,429.00 | - |
| Cash Balances | <u>6,769.90</u> | <u>7,218.90</u> |
| | 2,587,901.32 | 773,441.44 |
| REVENUE RECEIPTS | | |
| Foreign Contributions | 3,209,002.24 | 12,912,895.88 |
| Bank Interest | <u>69,733.00</u> | <u>64,365.00</u> |
| | 3,278,735.24 | 12,977,260.88 |
| CAPITAL RECEIPTS | | |
| Mahindra Jeep - Ghaziabad | 150,000.00 | - |
| Mini Bus - Ghaziabad | <u>-</u> | <u>130,000.00</u> |
| | 150,000.00 | 130,000.00 |
| TOTAL | <u><u>6,016,636.56</u></u> | <u><u>13,880,702.32</u></u> |
| REVENUE EXPENSES | | |
| Ghaziabad Project Expenses | 1,025,593.36 | 945,989.16 |
| Cnewa Project Expenses | 978,233.00 | 1,121,937.00 |
| Kherakhud Project Expenses | 362,487.00 | 251,720.00 |
| Dehradoon Project Expenses | 42,769.00 | - |
| Sarsawa Project Expenses | 39,987.00 | - |
| Manos Unidas Project Expenses | <u>-</u> | <u>466,847.00</u> |
| | 2,449,069.36 | 2,786,493.16 |
| CAPITAL EXPENSES | | |
| Building-Ghaziabad | 1,000,000.00 | 7,000,000.00 |
| Computers- Cnewa | 269,500.00 | - |
| Furniture- Cnewa | 179,100.00 | 16,940.00 |
| Equipments- Cnewa | 57,150.00 | - |
| Mini Bus - Ghaziabad | <u>-</u> | <u>1,489,367.84</u> |
| | 1,505,750.00 | 8,506,307.84 |
| | 3,954,819.36 | 11,292,801.00 |
| CLOSING BALANCES | | |
| Bank Balances | 2,044,562.30 | 2,567,702.42 |
| TCS Recoverable | 13,429.00 | 13,429.00 |
| Cash Balances | <u>3,825.90</u> | <u>6,769.90</u> |
| | 2,061,817.20 | 2,587,901.32 |
| TOTAL | <u><u>6,016,636.56</u></u> | <u><u>13,880,702.32</u></u> |

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

R Murali

(R. MURALI) Partner
New Delhi, 28th September 2019

S. Pouly John
(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

INCOME & EXPENDITURE OF FC ACCOUNT FOR THE PERIOD ENDED 31.03.2019

| INCOME | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------------|-----------------------|
| FC Income as per Rt. & Pay. A/c | 32,78,735.24 | 1,29,77,260.88 |
| TOTAL | 32,78,735.24 | 1,29,77,260.88 |

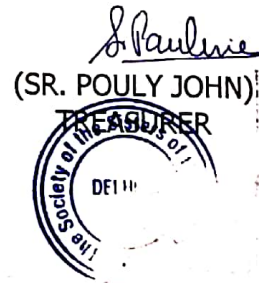
| EXPENDITURE | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------|--------------|---------------------|
| FC Expenses as per Rt. & Pay. A/c | | 27,86,493.16 |
| TOTAL | 0.00 | 27,86,493.16 |

| | | |
|------------------------------------|--------------|----------------|
| EXCESS OF INCOME OVER EXPENDITURE | 32,78,735.24 | 1,01,90,767.72 |
| TRANSFER TO RESERVE FUND U/S 11(2) | 0.00 | 0.00 |
| BALANCE TRFD. TO CAPITAL FUND | 32,78,735.24 | 1,01,90,767.72 |

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

R. Murali

R. MURALI (Partner)
New Delhi, 28th September 2019



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2019

| LIABILITIES | CURRENT YEAR | | PREVIOUS YEAR | |
|------------------------------------|--------------|---------------------------|---------------|---------------------------|
| CAPITAL FUND | | | | |
| Balance b/f | 75829460.72 | | 65713484.00 | |
| Add: Net Surplus | 3278735.24 | | 10190767.72 | |
| Less: Loss on Sale of Mahindra Jee | -456000.00 | | 0.00 | |
| Less: Loss on Sale of Old Mini Bus | 0.00 | | -74791.00 | |
| Less: Old Assets Written Off | 0.00 | 78652195.96 | 0.00 | 75829460.72 |
| | | <u>78652195.96</u> | | <u>75829460.72</u> |
| TOTAL | | <u><u>78652195.96</u></u> | | <u><u>75829460.72</u></u> |

| ASSETS | AMOUNT | TOTAL | AMOUNT | TOTAL |
|------------------------|------------|---------------------------|------------|---------------------------|
| FIXED ASSETS | | | | |
| At WDV As Per Schedule | | 74141309.40 | | 73241559.40 |
| CURRENT ASSETS | | | | |
| Bank Balances | 2044562.30 | | 2567702.42 | |
| TCS Recoverable | 13429.00 | | 13,429.00 | |
| Cash Balances | 3825.90 | 2061817.20 | 6769.90 | 2587901.32 |
| | | <u>2061817.20</u> | | <u>2587901.32</u> |
| TOTAL | | <u><u>76203126.60</u></u> | | <u><u>75829460.72</u></u> |

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

R. Murali

R. MURALI (Partner)
New Delhi, 28th September 2019



S. Pauline
(SR. POULY JOHN)
TREASURER

THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2019 (FC A/C)

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|--|---------------------|-------------------|
| GHAZIABAD PROJECT EXPENSES (FC A/C) | | |
| Staff Salaries & Wages | 559,905.00 | 505,750.00 |
| Fees, Books And Uniform | 164,301.00 | 122,880.00 |
| Professional & Accounting Charges | 94,400.00 | - |
| Food Expenses | 61,685.00 | 69,316.00 |
| Medicines | 47,453.00 | 89,678.00 |
| Vehicle Expenses | 40,450.00 | 32,820.00 |
| Travel & Conveyance | 12,454.00 | 9,665.00 |
| Dairy & Farm Maintenance | 9,715.00 | - |
| Telephone, Postage & Bank Charges | 9,044.36 | 13,398.00 |
| Children Maintenance Expenses | 6,519.00 | - |
| Clothing, Sanitary & Washing | 6,472.00 | 18,553.00 |
| Books, Stationery & Printing | 4,980.00 | 6,908.00 |
| Repairs & Maintenance | 4,354.00 | 22,989.16 |
| Sisters Maintenance & Study Expenses | 3,861.00 | 4,516.00 |
| Electricity, Water & Generator Diesel | - | 45,703.00 |
| Donation & Gifts | - | 2,893.00 |
| Computer Expenses | - | 920.00 |
| TOTAL | 1,025,593.36 | 945,989.16 |

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|-------------------|
| KHERAKHUD PROJECT EXPENSES (FC A/C) | | |
| Food Expenses | 122,832.00 | 62,842.00 |
| Vehicle Expenses | 74,566.00 | 43,081.00 |
| Medicines | 60,794.00 | 50,199.00 |
| Repairs & Maintenance | 33,384.00 | 50,060.00 |
| Other Expenses | 13,930.00 | 11,392.00 |
| Clothing, Sanitary & Washing | 11,378.00 | 9,755.00 |
| Telephone, Postage & BC | 9,998.00 | 5,272.00 |
| Salary & Wages | 9,198.00 | - |
| Travel & Conveyance | 8,305.00 | 10,709.00 |
| Books, Stationary & Printing | 7,508.00 | 4,890.00 |
| Electricity & Water | 5,070.00 | - |
| Donation, Charity & Gifts | 4,525.00 | 3,520.00 |
| Study, Seminar & Retreat | 700.00 | - |
| Sisters Maintenance | 299.00 | - |
| TOTAL | 362,487.00 | 251,720.00 |

R. Murali

(R. MURALI)
AUDITOR



Sr. Pouly John
(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2019 (FC A/C)

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|---------------------|
| CNEWA PROJECT EXPENSES (FC A/C) | | |
| Repair & Maintenance | 388,907.00 | 425,000.00 |
| Salary & Wages | 230,000.00 | 85,000.00 |
| School dress | 92,627.00 | 332,400.00 |
| Salary to OBE Teachers | 60,800.00 | - |
| Books & Stationary | 53,040.00 | 124,916.00 |
| Food Expenses | 43,560.00 | 73,142.00 |
| Electricity Charges | 36,816.00 | - |
| Medicines | 30,871.00 | 79,479.00 |
| Functions & Celebrations | 17,371.00 | - |
| Sports & Entertainments | 9,266.00 | - |
| Exposure visit Exps. | 8,780.00 | - |
| Group gatherings | 3,695.00 | - |
| Transportation Charges | 2,500.00 | - |
| Petrol & Diesel Charges | - | 2,000.00 |
| TOTAL | 978,233.00 | 1,121,937.00 |

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|--|------------------|---------------|
| DEHRADOON PROJECT EXPENSES (FC A/C) | | |
| Food Expenses | 20,016.00 | - |
| Repair & Maintenance | 7,775.00 | - |
| Electricity Charges | 5,142.00 | - |
| Medicines | 4,563.00 | - |
| Clothing & Sanitary | 2,759.00 | - |
| Kitchenware | 1,770.00 | - |
| Travel & Conveyance | 680.00 | - |
| Books, Stationary & Printing | 64.00 | - |
| | 42,769.00 | - |

R Murali

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(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2019 (FC A/C)

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|--|------------------|---------------|
| SARSAWA PROJECT EXPENSES (FC A/C) | | |
| Food Expenses | 25,016.00 | - |
| Wages & Salaries | 6,900.00 | - |
| Clothing & Sanitary | 2,550.00 | - |
| Medicines | 2,084.00 | - |
| Vehicle Exps. | 2,000.00 | - |
| Travel & Conveyance | 850.00 | - |
| Telephone, Postage & BC | 587.00 | - |
| | <u>39,987.00</u> | <u>-</u> |

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|----------------------------|----------------------------|
| MANOS UNIDAS PROJECT EXPENSES (FC A/C) | | |
| Salary Educators & Health Workers | - | 240,000.00 |
| Electricity & Water | - | 170,359.00 |
| Office Rent | - | 16,000.00 |
| Travel Expenses | - | 13,067.00 |
| Telephone & Postage | - | 11,046.00 |
| Books & Stationery | - | 7,497.00 |
| Training Programme | - | 6,580.00 |
| Miscellaneous Expenses | - | 2,298.00 |
| TOTAL | - | <u>466,847.00</u> |
| TOTAL FC A/C EXPENSES | <u>2,449,069.36</u> | <u>2,786,493.16</u> |

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(R.MURALI)
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TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31.03.2019

| PARTICULARS | COST OPENING | ADDITIONS | DELETIONS | COST CLOSING |
|-------------------------|--------------------|-------------------|-------------------|--------------------|
| GHAZIABAD | | | | |
| Land, Deendayalpuri | 3828000.00 | 0.00 | 0.00 | 3828000.00 |
| Building | 18467760.94 | 1000000.00 | 0.00 | 19467760.94 |
| Building, Deendayalpuri | 2500000.00 | 0.00 | 0.00 | 2500000.00 |
| 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 | 1489367.84 | 0.00 | 0.00 | 1489367.84 |
| 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 | (6,06,000.00) | 0.00 |
| URMI GUMLA | | | | |
| Land | 1272415.00 | 0.00 | 0.00 | 1272415.00 |
| Building | 4915033.00 | 0.00 | 0.00 | 4915033.00 |
| RANCHI | | | | |
| Land | 1571833.00 | 0.00 | 0.00 | 1571833.00 |
| Building | 1131523.72 | 0.00 | 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 | 12145.00 | 0.00 | 0.00 | 12145.00 |
| Equipments | 16200.00 | 0.00 | 0.00 | 16200.00 |
| Scooty | 56500.00 | 0.00 | 0.00 | 56500.00 |
| CNEWA | | | | |
| Equipments | 0.00 | 57150.00 | 0.00 | 57150.00 |
| Computes | 0.00 | 269500.00 | 0.00 | 269500.00 |
| Furniture | 16940.00 | 179100.00 | 0.00 | 196040.00 |
| TOTAL | 73241559.40 | 1505750.00 | -606000.00 | 74141309.40 |



R Murali

(R.MURALI)
AUDITOR

