

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-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 financial year ending **31st March 2018** 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 financial year **2017-18** was **Rs. 773,441.44;**
- (ii) Foreign Contributions of/worth **Rs. 13,042,895.88 (Rs. 12,912,895.88** by way of FC Receipts & **Rs. 130,000.00** by way of Capital Receipt on Sale of Mini Bus - Ghaziabad) was received by the Association during the financial year **2017-18;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 64,365.00** was received by the Association during the financial year **2017-18;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2017-18** was **Rs. 2,587,901.32 ;**
- (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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : **New Delhi**

Date : **14-09-2018**

For M.THOMAS & CO,

Chartered Accountants

Firm Registration No: 004408S

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 31-03-2018

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
Bank Balances	7,66,222.54		12,89,228.41	
Cash Balances	<u>7,218.90</u>	7,73,441.44	<u>1,13,746.90</u>	14,02,975.31
REVENUE RECEIPTS				
Foreign Contributions	129,12,895.88		86,14,198.77	
Bank Interest	<u>64,365.00</u>	129,77,260.88	<u>98,561.00</u>	87,12,759.77
CAPITAL RECEIPTS				
Mini Bus - Ghaziabad	<u>1,30,000.00</u>	1,30,000.00		
TOTAL		<u><u>138,80,702.32</u></u>		<u><u>101,15,735.08</u></u>
REVENUE EXPENSES				
Cnewa Project Expenses	11,21,937.00		8,54,686.00	
Ghaziabad Project Expenses	9,45,989.16		8,40,878.64	
Manos Unidas Project Expenses	4,66,847.00		4,96,400.00	
Kherakhud Project Expenses	<u>2,51,720.00</u>	27,86,493.16	<u>4,20,184.00</u>	26,12,148.64
CAPITAL EXPENSES				
Building-Ghaziabad	70,00,000.00		-	
Mini Bus - Ghaziabad	14,89,367.84		-	
Furniture- Cnewa	16,940.00		-	
Building - Urmi Gumla	-		33,71,950.00	
House Deendayalpur	-		30,00,000.00	
Building - Ranchi	-		3,46,050.00	
Furniture & Fixture - Manos Unidas	-	85,06,307.84	12,145.00	67,30,145.00
		<u>112,92,801.00</u>		<u>93,42,293.64</u>
CLOSING BALANCES				
Bank Balances	25,67,702.42		7,66,222.54	
TCS Recoverable	13,429.00		-	
Cash Balances	<u>6,769.90</u>	25,87,901.32	<u>7,218.90</u>	7,73,441.44
TOTAL		<u><u>138,80,702.32</u></u>		<u><u>101,15,735.08</u></u>

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

(Signature of R. Murali)

(R. MURALI) Partner
New Delhi, 14th September 2018



(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 31.03.2018

INCOME	CURRENT YEAR	PREVIOUS YEAR
FC Income as per Rt. & Pay. A/c	129,77,260.88	87,12,759.77
TOTAL	129,77,260.88	87,12,759.77

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR
FC Expenses as per Rt. & Pay. A/c	27,86,493.16	26,12,148.64
TOTAL	27,86,493.16	26,12,148.64

EXCESS OF INCOME OVER EXPENDITURE	101,90,767.72	61,00,611.13
TRANSFER TO RESERVE FUND U/S 11(2)	0.00	0.00
BALANCE TRFD. TO CAPITAL FUND	101,90,767.72	61,00,611.13

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

R. Murali

R. MURALI (Partner)
New Delhi, 14th September 2018



Pauline
(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2018

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	65713484.00		59612872.87	
Add: Net Surplus	10190767.72		6100611.13	
Less: Loss on Sale of Old Mini Bus	-74791.00		0.00	
Less: Old Assets Written Off	0.00	75829460.72	0.00	65713484.00
TOTAL		75829460.72		65713484.00

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		73241559.40		64940042.56
CURRENT ASSETS				
Bank Balances	2567702.42		766222.54	
TCS Recoverable	13429.00		-	
Cash Balances	6769.90	2587901.32	7218.90	773441.44
TOTAL		75829460.72		65713484.00

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

R Murali

R. MURALI (Partner)
New Delhi, 14th September 2018



Pauline
(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2018 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Staff Salaries & Wages	5,05,750.00	5,06,900.00
Fees, Books And Uniform	1,22,880.00	-
Medicines	89,678.00	12,958.00
Food Expenses	69,316.00	1,04,714.00
Electricity, Water & Generator Diesel	45,703.00	42,020.00
Vehicle Expenses	32,820.00	42,470.00
Repairs & Maintenance	22,989.16	31,332.00
Clothing, Sanitary & Washing	18,553.00	6,708.00
Telephone, Postage & Bank Charges	13,398.00	15,358.64
Travel & Conveyance	9,665.00	23,123.00
Books, Stationery & Printing	6,908.00	16,187.00
Sisters Maintenance & Study Expenses	4,516.00	25,422.00
Donation & Gifts	2,893.00	1,424.00
Computer Expenses	920.00	10,840.00
Children Maintenance Expenses	-	1,322.00
Dairy & Farm Maintenance	-	100.00
TOTAL	9,45,989.16	8,40,878.64
MANOS UNIDAS PROJECT EXPENSES (FC A/C)		
Salary Educators & Health Workers	2,40,000.00	3,27,000.00
Electricity & Water	1,70,359.00	98,513.00
Office Rent	16,000.00	21,000.00
Travel Expenses	13,067.00	18,385.00
Telephone & Postage	11,046.00	15,042.00
Books & Stationery	7,497.00	2,320.00
Training Programme	6,580.00	14,140.00
Miscellaneous Expenses	2,298.00	-
TOTAL	4,66,847.00	4,96,400.00

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 31.03.2018 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Food Expenses	62,842.00	98,677.00
Medicines	50,199.00	29,551.00
Repairs & Maintenance	50,060.00	58,782.00
Vehicle Expenses	43,081.00	66,926.00
Other Expenses	11,392.00	-
Travel & Conveyance	10,709.00	-
Clothing, Sanitary & Washing	9,755.00	12,057.00
Telephone, Postage & BC	5,272.00	5,969.00
Books, Stationary & Printing	4,890.00	7,182.00
Donation, Charity & Gifts	3,520.00	5,500.00
Salary & Wages	-	1,28,850.00
Sisters Maintenance	-	5,950.00
Study, Seminar & Retreat	-	740.00
TOTAL	2,51,720.00	4,20,184.00
CNEWA PROJECT EXPENSES (FC A/C)		
Ground Flooring	4,25,000.00	-
School dress	3,32,400.00	-
Books & Stationary	1,24,916.00	-
Salary & Wages	85,000.00	55,000.00
Food Expenses	79,479.00	6,16,382.00
Medicines	73,142.00	1,60,504.00
Petrol & Diesel Charges	2,000.00	22,800.00
TOTAL	11,21,937.00	8,54,686.00
TOTAL FC A/C EXPENSES	27,86,493.16	26,12,148.64

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31.03.2018

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
GHAZIABAD				
Land, Deendayalpuri	3828000.00	0.00	0.00	3828000.00
Building	8467760.94	7000000.00	0.00	15467760.94
Building, Deendayalpuri	5500000.00	0.00	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	1489367.84	204791.00	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	0.00	606000.00
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				
Furniture	0.00	16940.00	0.00	16940.00
TOTAL	64940042.56	8506307.84	204791.00	73241559.40

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