

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING 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>	2,061,817.20	<u>6,769.90</u>	2,587,901.32
REVENUE RECEIPTS				
Foreign Contributions	3,618,430.72		3,209,002.24	
Bank Interest	<u>82,369.00</u>	3,700,799.72	<u>69,733.00</u>	3,278,735.24
CAPITAL RECEIPTS				
Mahindra Jeep - Ghaziabad	-	-	150,000.00	150,000.00
TOTAL		<u>5,762,616.92</u>		<u>6,016,636.56</u>
REVENUE EXPENSES				
Ghaziabad Project Expenses	2,541,956.09		1,025,593.36	
Cnewa Project Expenses	508,307.00		978,233.00	
Kherakhud Project Expenses	270,158.00		362,487.00	
Dehradun Project Expenses	240,081.00		42,769.00	
Sarsawa Project Expenses	<u>214,633.00</u>	3,775,135.09	<u>39,987.00</u>	2,449,069.36
CAPITAL EXPENSES				
Equipments-Ghaziabad	52,000.00		269,500.00	
Equipments-Cnewa	34,000.00	-	57,150.00	
Building-Ghaziabad	-		1,000,000.00	
Furniture- Cnewa	<u>-</u>	86,000.00	<u>179,100.00</u>	1,505,750.00
		3,861,135.09		3,954,819.36
CLOSING BALANCES				
Bank Balances	1,880,961.93		2,044,562.30	
TCS Recoverable	13,429.00		13,429.00	
Cash Balances	<u>7,090.90</u>	1,901,481.83	<u>3,825.90</u>	2,061,817.20
TOTAL		<u>5,762,616.92</u>		<u>6,016,636.56</u>

As per our Report of Even Date

For M.THOMAS & CO.,
Chartered Accountants

R Murali

R. MURALI (Partner)
New Delhi, 08th September 2020



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 31.03.2020

INCOME		CURRENT YEAR		PREVIOUS YEAR
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FC Income as per Rt. & Pay. A/c		3,700,799.72		3,278,735.24
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TOTAL		3,700,799.72		3,278,735.24
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EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR
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FC Expenses as per Rt. & Pay. A/c		3,775,135.09		2,449,069.36
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TOTAL		3,775,135.09		2,449,069.36
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EXCESS OF INCOME OVER EXPENDITURE		(74,335.37)		829,665.88
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TRANSFER TO RESERVE FUND U/S 11(2)		0.00		0.00
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BALANCE TRFD. TO CAPITAL FUND		(74,335.37)		829,665.88
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As per our Report of Even Date

For M.THOMAS & CO.,
Chartered Accountants

R Murali



R. MURALI (Partner)
New Delhi, 08th September 2020

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2020

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	76203126.60	75829460.72
Add: Net Surplus	-74335.37	829665.88
Less: Loss on Sale of Mahindra Jeep	0.00	-456000.00
Less: Loss on Sale of Old Mini Bus	0.00	0.00
Less: Old Assets Written Off	0.00	0.00
	<u>76128791.23</u>	<u>76203126.60</u>
TOTAL	76128791.23	76203126.60

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		74227309.40		74141309.40
CURRENT ASSETS				
Bank Balances	1880961.93		2044562.30	
TCS Recoverable	13429.00		13429.00	
Cash Balances	7090.90	1901481.83	3825.90	2061817.20
TOTAL		76128791.23		76203126.60

As per our Report of Even Date

For M.THOMAS & CO.,
Chartered Accountants

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New Delhi, 08th September 2020

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2020 (FC A/C)

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
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GHAZIABAD PROJECT EXPENSES (FC A/C)

OBE Teachers Salaries	634,136.00	-
Sisters Maintenance & Study Expenses	501,584.00	3,861.00
Staff Salaries & Wages	414,230.00	559,905.00
Formation Expenses	403,171.00	-
Professional & Accounting Charges	151,040.00	94,400.00
School Fees, Books, Uniform & Other Expenses	112,550.00	164,301.00
Food Expenses	96,619.00	61,685.00
Travel & Conveyance	69,323.00	12,454.00
Electricity, Water & Generator Diesel	51,797.00	-
Vehicle Expenses	19,400.00	40,450.00
Books, Stationery & Printing	17,153.00	4,980.00
Medicines	13,114.00	47,453.00
Donation, Gifts & Charity	26,950.00	-
Telephone, Postage & Bank Charges	10,497.09	9,044.36
Children Maintenance Expenses	7,149.00	6,519.00
Clothing, Sanitary & Washing	6,413.00	6,472.00
Dairy & Farm Maintenance	3,400.00	9,715.00
Repairs & Maintenance	3,430.00	4,354.00
TOTAL	2,541,956.09	1,025,593.36

CNEWA PROJECT EXPENSES (FC A/C)

Salary & Wages	220,000.00	230,000.00
OBE School Expenses & Salary to OBE Teachers	102,720.00	60,800.00
School dress	82,887.00	92,627.00
Help for Slum Children	32,393.00	-
Electricity Charges	25,412.00	36,816.00
Functions & Celebrations	14,107.00	17,371.00
Medical Camp & Medicines	13,774.00	30,871.00
Midday Meal & Food Expenses	8,946.00	43,560.00
Group gatherings	7,449.00	3,695.00
Transportation Charges	619.00	2,500.00
Repair & Maintenance	-	388,907.00
Books & Stationary	-	53,040.00
Sports & Entertainments	-	9,266.00
Exposure visit Exps.	-	8,780.00
TOTAL	508,307.00	978,233.00

R Murali

(R. MURALI)
AUDITOR



S. Paulina

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2020 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Food Expenses	98,868.00	122,832.00
Vehicle Expenses	47,783.00	74,566.00
Medicines	34,198.00	60,794.00
Repairs & Maintenance	29,764.00	33,384.00
Salary & Wages	20,000.00	9,198.00
Electricity & Water	19,560.00	5,070.00
Telephone, Postage & BC	8,971.00	9,998.00
Donation, Charity & Gifts	7,440.00	4,525.00
Books, Stationary & Printing	1,810.00	7,508.00
Periodicals & Newspaper	1,120.00	2,080.00
Travel & Conveyance	240.00	8,305.00
Other Expenses	404.00	12,849.00
Clothing, Sanitary & Washing	-	11,378.00
TOTAL	270,158.00	362,487.00
DEHRADOON PROJECT EXPENSES (FC A/C)		
Food Expenses	145,501.00	20,016.00
Medicines	38,194.00	4,563.00
Electricity Charges	20,519.00	5,142.00
Clothing & Sanitary	13,146.00	2,759.00
Repair & Maintenance	7,998.00	7,775.00
Telephone, Postage, Books, Stationary & Printing	5,553.00	64.00
Travel & Conveyance	4,590.00	680.00
Kitchenware	4,580.00	1,770.00
	240,081.00	42,769.00
SARSAWA PROJECT EXPENSES (FC A/C)		
Food Expenses	95,622.00	25,016.00
Vehicle Expenses	39,946.00	2,000.00
Medicines	26,341.00	2,084.00
Wages & Salaries	18,846.00	6,900.00
Clothing & Sanitary	16,434.00	2,550.00
Repair & Maintenance	16,165.00	-
Travel & Conveyance	1,150.00	850.00
Telephone, Postage & BC	129.00	587.00
	214,633.00	39,987.00

R Murali

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S. Pouly John

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2020 (FC A/C)

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
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TOTAL FC A/C EXPENSES

3,775,135.09

2,449,069.36

R Murali

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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 31.03.2020

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
GHAZIABAD				
Land, Deendayalpur	3828000.00	0.00	0.00	3828000.00
Building	19467760.94	0.00	0.00	19467760.94
Building, Deendayalpur	2500000.00	0.00	0.00	2500000.00
Equipments	1850717.05	52000.00	0.00	1902717.05
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, Deendayalpur	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
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
SARSAWA				
Building	384817.38	0.00	0.00	384817.38
Equipments	406056.00	0.00	0.00	406056.00
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
DEHARDUN				
Building	927804.00	0.00	0.00	927804.00
JAMMU				
Building	651442.28	0.00	0.00	651442.28
SIRSANAL				
Building	269661.10	0.00	0.00	269661.10
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	57150.00	34000.00	0.00	91150.00
Computes	269500.00	0.00	0.00	269500.00
Furniture	196040.00	0.00	0.00	196040.00
TOTAL	74141309.40	86000.00	0.00	74227309.40

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