

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2021

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
Bank Balances	1,880,961.93		2,044,562.30	
IT Demand FY 2013-14 Deposited	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
REVENUE RECEIPTS				
Foreign Contributions	14,146,999.00		3,618,430.72	
Bank Interest	<u>165,997.00</u>	14,312,996.00	<u>82,369.00</u>	3,700,799.72
		<u>16,214,477.83</u>		<u>5,762,616.92</u>
TOTAL		<u>16,214,477.83</u>		<u>5,762,616.92</u>
REVENUE EXPENSES				
Ghaziabad Project Expenses	4,686,837.82		2,541,956.09	
Kherakhud Project Expenses	236,335.00		270,158.00	
Sarsawa Project Expenses	218,302.00		214,633.00	
Dehradun Project Expenses	206,565.00		240,081.00	
Cnewa Project Expenses	<u>-</u>	5,348,039.82	<u>508,307.00</u>	3,775,135.09
CAPITAL EXPENSES				
Building Under Construction - Dumka	6,597,000.00			
Building-Afzalgarh School	2,360,000.00		-	
Equipments-Ghaziabad	-		52,000.00	
Equipments-Cnewa	<u>-</u>	8,957,000.00	<u>34,000.00</u>	86,000.00
		14,305,039.82		3,861,135.09
CLOSING BALANCES				
Bank Balances	1,392,412.11		1,880,961.93	
IT Demand FY 2013-14 Deposited	513,429.00		13,429.00	
Cash Balances	<u>3,596.90</u>	1,909,438.01	<u>7,090.90</u>	1,901,481.83
TOTAL		<u>16,214,477.83</u>		<u>5,762,616.92</u>

As per our Report of Even Date

For M.THOMAS & CO.,

Chartered Accountants

Firm Registration No: 004408S

R. Murali

R. MURALI (Partner)

Membership No. 080972

New Delhi, 29th December 2021



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 31.03.2021

INCOME		CURRENT YEAR		PREVIOUS YEAR
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FC Income as per Rt. & Pay. A/c		14,312,996.00		3,700,799.72
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TOTAL		14,312,996.00		3,700,799.72
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EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR
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FC Expenses as per Rt. & Pay. A/c		5,348,039.82		3,775,135.09
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TOTAL		5,348,039.82		3,775,135.09
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EXCESS OF INCOME OVER EXPENDITURE		8,964,956.18		0.00
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EXCESS OF EXPENDITURE OVER INCOME		0.00		(74,335.37)
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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		8,964,956.18		(74,335.37)
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As per our Report of Even Date

For M.THOMAS & CO.,

Chartered Accountants

Firm Registration No: 004408S



R. MURALI (Partner)

Membership No. 080972

New Delhi, 29th December 2021



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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2021

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	76128791.23	76203126.60
Add: Net Surplus	8964956.18	(74335.37)
Less: Old Assets Written Off	<u>0.00</u>	<u>0.00</u> 76128791.23
TOTAL	<u><u>85093747.41</u></u>	<u><u>76128791.23</u></u>

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		83184309.40		74227309.40
CURRENT ASSETS				
Bank Balances	1392412.11		1880961.93	
Income Tax Demand FY 2013-14	513,429.00		13,429.00	
Cash Balances	<u>3596.90</u>	1909438.01	<u>7090.90</u>	1901481.83
TOTAL		<u><u>85093747.41</u></u>		<u><u>76128791.23</u></u>

As per our Report of Even Date
For M.THOMAS & CO.,
Chartered Accountants
Firm Registration No: 004408S

R Murali

R. MURALI (Partner)
Membership No. 080972
New Delhi, 29th December 2021



S. Pouly John

(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2021 (FC A/C)

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

Sisters Maintenance & Study Expenses	1,848,083.00	501,584.00
Formation Expenses	794,603.00	403,171.00
Food Expenses	410,565.00	96,619.00
School Fees, Books, Uniform & Other Expenses	201,879.00	112,550.00
OBE Teachers Salaries	198,900.00	634,136.00
Donation, Gifts & Charity	188,940.00	26,950.00
Medicines	179,546.00	13,114.00
Staff Salaries & Wages	179,425.00	414,230.00
Professional & Accounting Charges	151,040.00	151,040.00
Children Maintenance Expenses	140,209.00	7,149.00
Electricity, Water & Generator Diesel	109,060.00	51,797.00
Vehicle Expenses	94,410.00	19,400.00
Open School Midday Meal	58,740.00	-
Charity Covid-19	29,485.00	-
Clothing, Sanitary & Washing	28,160.00	6,413.00
Telephone, Postage & Bank Charges	25,634.82	10,497.09
Dairy & Farm Maintenance	17,204.00	3,400.00
Repairs & Maintenance	12,483.00	3,430.00
Books, Stationery & Printing	10,811.00	17,153.00
Travel & Conveyance	7,660.00	69,323.00
TOTAL	4,686,837.82	2,541,956.09

KHERAKHUD PROJECT EXPENSES (FC A/C)

Food Expenses	112,527.00	98,868.00
Medicines	48,578.00	34,198.00
Vehicle Expenses	21,409.00	47,783.00
Repairs & Maintenance	21,115.00	29,764.00
Electricity & Water	13,490.00	19,560.00
Salary & Wages	12,000.00	20,000.00
Telephone, Postage & BC	4,506.00	8,971.00
Books, Stationary & Printing	1,380.00	1,810.00
Other Expenses	1,330.00	404.00
Donation, Charity & Gifts	-	7,440.00
Periodicals & Newspaper	-	1,120.00
Travel & Conveyance	-	240.00
TOTAL	236,335.00	270,158.00

R Murali

(R. MURALI)
AUDITOR



S. Paulina

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2021 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
DEHRADOON PROJECT EXPENSES (FC A/C)		
Food Expenses	128,541.00	145,501.00
Medicines	39,917.00	38,194.00
Repair & Maintenance	17,805.00	7,998.00
Telephone, Postage, Books, Stationary & Printing	10,663.00	5,553.00
Electricity Charges	8,139.00	20,519.00
Clothing & Sanitary	1,000.00	13,146.00
Travel & Conveyance	500.00	4,590.00
Kitchenware	-	4,580.00
	206,565.00	240,081.00
SARSAWA PROJECT EXPENSES (FC A/C)		
Food Expenses	148,990.00	95,622.00
Vehicle Expenses	19,349.00	39,946.00
Medicines	19,319.00	26,341.00
Repair & Maintenance	15,984.00	16,165.00
Clothing & Sanitary	8,860.00	16,434.00
Wages & Salaries	3,500.00	18,846.00
Telephone, Postage & BC	2,300.00	129.00
Travel & Conveyance	-	1,150.00
	218,302.00	214,633.00
CNEWA PROJECT EXPENSES (FC A/C)		
Salary & Wages	-	220,000.00
OBE School Expenses & Salary to OBE Teachers	-	102,720.00
School dress	-	82,887.00
Help for Slum Children	-	32,393.00
Electricity Charges	-	25,412.00
Functions & Celebrations	-	14,107.00
Medical Camp & Medicines	-	13,774.00
Midday Meal & Food Expenses	-	8,946.00
Group gatherings	-	7,449.00
Transportation Charges	-	619.00
TOTAL	-	508,307.00



(R. MURALI)
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TREASURER



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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2021 (FC A/C)

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
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TOTAL FC A/C EXPENSES

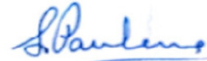
5,348,039.82

3,775,135.09



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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 31.03.2021

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	1902717.05	0.00	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	2360000.00	0.00	7035000.00
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	91150.00	0.00	0.00	91150.00
Computes	269500.00	0.00	0.00	269500.00
Furniture	196040.00	0.00	0.00	196040.00
DUMKA				
Building	0.00	6597000.00	0.00	6597000.00
TOTAL	74227309.40	8957000.00	0.00	83184309.40

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