

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
Bank Balances	13,92,412.11		18,80,961.93	
IT Demand FY 2013-14 Deposited	5,13,429.00		13,429.00	
Cash Balances	3,596.90	19,09,438.01	7,090.90	19,01,481.83
REVENUE RECEIPTS				
Foreign Contributions	1,58,08,252.00		1,41,46,999.00	
Bank Interest	1,75,323.00	1,59,83,575.00	1,65,997.00	1,43,12,996.00
TOTAL		1,78,93,013.01		1,62,14,477.83
REVENUE EXPENSES				
Ghaziabad Project Expenses	53,60,590.20		46,86,837.82	
Kherakhud Project Expenses	1,61,652.00		2,36,335.00	
Dehradoon Project Expenses	51,845.00		2,06,565.00	
Sarsawa Project Expenses	31,698.00	56,05,785.20	2,18,302.00	53,48,039.82
CAPITAL EXPENSES				
Building Under Construction - Dumka	50,45,095.00		65,97,000.00	
Building-Afzalgarh School	-		23,60,000.00	
Equipments-Cnewa	-	50,45,095.00	-	89,57,000.00
		1,06,50,880.20		1,43,05,039.82
CLOSING BALANCES				
Bank Balances	67,28,703.81		13,92,412.11	
IT Demand FY 2013-14 Deposited	5,13,429.00		5,13,429.00	
Cash Balances	-	72,42,132.81	3,596.90	19,09,438.01
TOTAL		1,78,93,013.01		1,62,14,477.83

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, 24th September 2022



Sr. Ros

(SR. ROS)

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
INCOME & EXPENDITURE OF FC ACCOUNT FOR THE PERIOD ENDED 31.03.2022

INCOME		CURRENT YEAR		PREVIOUS YEAR
Foreign Contributions		1,58,08,252.00		1,41,46,999.00
Bank Interest		1,75,323.00		1,65,997.00
TOTAL		1,59,83,575.00		1,43,12,996.00

EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR
Ghaziabad Project Expenses		53,60,590.20		46,86,837.82
Kherakhud Project Expenses		1,61,652.00		2,36,335.00
Dehradun Project Expenses		51,845.00		2,06,565.00
Sarsawa Project Expenses		31,698.00		2,18,302.00
TOTAL		56,05,785.20		53,48,039.82

EXCESS OF INCOME OVER EXPENDITURE	1,03,77,789.80	89,64,956.18
TRANSFER TO RESERVE FUND U/S 11(2)	0.00	0.00
BALANCE TRFD. TO CAPITAL FUND	1,03,77,789.80	89,64,956.18

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, 24th September 2022




(SR. ROS)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2022

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	85093747.41		76128791.23	
Add: Net Surplus	<u>10377789.80</u>	95471537.21	<u>8964956.18</u>	85093747.41
TOTAL		<u><u>95471537.21</u></u>		<u><u>85093747.41</u></u>

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		88229404.40		83184309.40
CURRENT ASSETS				
Bank Balances	6728703.81		1392412.11	
Income Tax Demand FY 2013-14	5,13,429.00		5,13,429.00	
Cash Balances	<u>0.00</u>	7242132.81	<u>3596.90</u>	1909438.01
TOTAL		<u><u>95471537.21</u></u>		<u><u>85093747.41</u></u>

As per our Report of Even Date
For M.THOMAS & CO.,
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New Delhi, 24th September 2022



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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2022 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Children Maintenance Expenses	14,60,549.00	1,40,209.00
OBE Teachers Salaries	10,46,000.00	1,98,900.00
Children Study Expenses	9,66,582.00	-
Sisters Maintenance & Study Expenses	7,55,317.00	18,48,083.00
Medicines	4,03,897.90	1,79,546.00
Donation, Gifts & Charity	2,93,200.00	1,88,940.00
Food Expenses	1,84,552.00	4,10,565.00
School Fees, Books, Uniform & Other Expenses	1,37,083.00	2,01,879.00
Charity Covid-19	83,146.00	29,485.00
Telephone, Postage & Bank Charges	13,366.30	25,634.82
Travel & Conveyance	8,492.00	7,660.00
Clothing, Sanitary & Washing	8,405.00	28,160.00
Formation Expenses	-	7,94,603.00
Staff Salaries & Wages	-	1,79,425.00
Professional & Accounting Charges	-	1,51,040.00
Electricity, Water & Generator Diesel	-	1,09,060.00
Vehicle Expenses	-	94,410.00
Open School Midday Meal	-	58,740.00
Dairy & Farm Maintenance	-	17,204.00
Repairs & Maintenance	-	12,483.00
Books, Stationery & Printing	-	10,811.00
TOTAL	53,60,590.20	46,86,837.82

KHERAKHUD PROJECT EXPENSES (FC A/C)

Food Expenses	96,207.00	1,12,527.00
Medicines	63,994.00	48,578.00
Sister's Maintenance	1,021.00	1,330.00
Clothing Sanitary & Washing	430.00	-
Vehicle Expenses	-	21,409.00
Repairs & Maintenance	-	21,115.00
Electricity & Water	-	13,490.00
Salary & Wages	-	12,000.00
Telephone, Postage & BC	-	4,506.00
Books, Stationary & Printing	-	1,380.00
TOTAL	1,61,652.00	2,36,335.00

R. Murali

(R. MURALI)
AUDITOR



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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 31.03.2022 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
DEHRADOON PROJECT EXPENSES (FC A/C)		
Telephone, Postage, Books, Stationary & Printing	51,386.00	10,663.00
Food Expenses	459.00	1,28,541.00
Medicines	-	39,917.00
Repair & Maintenance	-	17,805.00
Electricity Charges	-	8,139.00
Clothing & Sanitary	-	1,000.00
Travel & Conveyance	-	500.00
	51,845.00	2,06,565.00
SARSAWA PROJECT EXPENSES (FC A/C)		
Food Expenses	23,885.00	1,48,990.00
Medicines	7,232.00	19,319.00
Travel & Conveyance	581.00	-
Vehicle Expenses	-	19,349.00
Repair & Maintenance	-	15,984.00
Clothing & Sanitary	-	8,860.00
Wages & Salaries	-	3,500.00
Telephone, Postage & BC	-	2,300.00
	31,698.00	2,18,302.00
TOTAL FC A/C EXPENSES	56,05,785.20	53,48,039.82



(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 31.03.2022

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	7035000.00	0.00	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	6597000.00	5045095.00	0.00	11642095.00
TOTAL	83184309.40	5045095.00	0.00	88229404.40


(R. MURALI)
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