

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2023

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
Bank Balances	6,728,703.81		1,392,412.11	
IT Demand FY 2013-14 Deposited	513,429.00		513,429.00	
Cash Balances	-	7,242,132.81	3,596.90	1,909,438.01
REVENUE RECEIPTS				
Foreign Contributions	15,084,514.00		15,808,252.00	
Bank Interest	222,584.00	15,307,098.00	175,323.00	15,983,575.00
TOTAL		22,549,230.81		17,893,013.01
REVENUE EXPENSES				
Ghaziabad Project Expenses	5,913,905.58		5,360,590.20	
Kherakhud Project Expenses	128,948.00		161,652.00	
Dehradoon Project Expenses	-		51,845.00	
Sarsawa Project Expenses	-	6,042,853.58	31,698.00	5,605,785.20
CAPITAL EXPENSES				
Building Under Construction - Dumka	4,527,736.00		5,045,095.00	
Vehicles - Kherakhud	1,116,670.00		-	
Equipments-Cnewa	-	5,644,406.00	-	5,045,095.00
		11,687,259.58		10,650,880.20
CLOSING BALANCES				
Bank Balances	10,348,542.23		6,728,703.81	
FC IT Demand Refund Received in LC	500,000.00		-	
IT Demand & TCS Recoverable	13,429.00		513,429.00	
Cash Balances	-	10,861,971.23	-	7,242,132.81
TOTAL		22,549,230.81		17,893,013.01

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

UDIN: 23080972BGYFKR2767

New Delhi, 19th Dec. 2023



Sr. Roset

(SR. ROS)

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
INCOME & EXPENDITURE OF FC ACCOUNT FOR THE PERIOD ENDED 31.03.2023

INCOME		CURRENT YEAR		PREVIOUS YEAR
Foreign Contributions		15,084,514.00		15,808,252.00
Bank Interest		222,584.00		175,323.00
TOTAL		15,307,098.00		15,983,575.00

EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR
Ghaziabad Project Expenses		5,913,905.58		5,360,590.20
Kherakhud Project Expenses		128,948.00		161,652.00
Dehradoon Project Expenses		0.00		51,845.00
Sarsawa Project Expenses		0.00		31,698.00
TOTAL		6,042,853.58		5,605,785.20

EXCESS OF INCOME OVER EXPENDITURE	9,264,244.42	10,377,789.80
TRANSFER TO RESERVE FUND U/S 11(2)	0.00	0.00
BALANCE TRFD. TO CAPITAL FUND	9,264,244.42	10,377,789.80

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

UDIN: 23080972BGYFKR2767

New Delhi, 19th Dec. 2023



Sr. Ros A

(SR. ROS)

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2023

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	95471537.21		85093747.41	
Add: Net Surplus	9264244.42	104735781.63	10377789.80	95471537.21
TOTAL		104735781.63		95471537.21

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		93873810.40		88229404.40
CURRENT ASSETS				
Bank Balances	10348542.23		6728703.81	
FC IT Demand Refund Received in LC	500000.00		0.00	
IT Demand & TCS Recoverable	13,429.00		513,429.00	
Cash Balances	0.00	10861971.23	0.00	7242132.81
TOTAL		104735781.63		95471537.21

As per our Report of Even Date

For M.THOMAS & CO.,

Chartered Accountants

Firm Registration No: 004408S

R Murali

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Sr. Rose A

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2023 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Children Study Expenses	1,711,687.00	966,582.00
OBE Teachers Salaries	1,483,340.00	1,046,000.00
Sisters Maintenance & Study Expenses	809,167.00	755,317.00
Medicines	730,567.00	403,897.90
Food Expenses	393,935.00	184,552.00
Formation Expenses	248,000.00	-
Donation, Gifts & Charity	192,793.00	293,200.00
Children Maintenance Expenses	88,377.00	1,460,549.00
School Fees, Books, Uniform & Other Expenses	76,795.00	137,083.00
Children Celebration & Functions	72,806.00	-
Charity Covid-19	48,838.00	83,146.00
Clothing, Sanitary & Washing	27,420.00	8,405.00
Telephone, Postage & Bank Charges	15,715.58	13,366.30
Transportation Charges	9,465.00	-
Staff Salaries & Wages	5,000.00	-
Travel & Conveyance	-	8,492.00
TOTAL	5,913,905.58	5,360,590.20
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Food Expenses	128,948.00	96,207.00
Medicines	-	63,994.00
Sister's Maintenance	-	1,021.00
Clothing Sanitary & Washing	-	430.00
TOTAL	128,948.00	161,652.00
DEHRADOON PROJECT EXPENSES (FC A/C)		
Telephone, Postage, Books, Stationary & Printing	-	51,386.00
Food Expenses	-	459.00
	-	51,845.00
SARSAWA PROJECT EXPENSES (FC A/C)		
Food Expenses	-	23,885.00
Medicines	-	7,232.00
Travel & Conveyance	-	581.00
	-	31,698.00
TOTAL FC A/C EXPENSES	6,042,853.58	5,605,785.20

R. Murali

(R. MURALI)
AUDITOR



Sr. Roset

(SR. ROS)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31.03.2023

CENTRE	PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
GHAZIABAD	Land, Deendayalpur	3828000.00	0.00	0.00	3828000.00
GHAZIABAD	Building	19467760.94	0.00	0.00	19467760.94
GHAZIABAD	Building, Deendayalpur	2500000.00	0.00	0.00	2500000.00
GHAZIABAD	Equipments	1902717.05	0.00	0.00	1902717.05
GHAZIABAD	Furniture	837906.09	0.00	0.00	837906.09
GHAZIABAD	Laptop	34447.00	0.00	0.00	34447.00
GHAZIABAD	Mahindra Jeep	833363.00	0.00	0.00	833363.00
GHAZIABAD	House, Deendayalpur	2802000.00	0.00	0.00	2802000.00
GHAZIABAD	Bus(Swaraj Mazda)	695000.00	0.00	0.00	695000.00
GHAZIABAD	Mini Bus	1489367.84	0.00	0.00	1489367.84
KHERAKHUD	Building	15984375.00	0.00	0.00	15984375.00
KHERAKHUD	Furniture	170600.00	0.00	0.00	170600.00
KHERAKHUD	Equipments	199231.00	0.00	0.00	199231.00
KHERAKHUD	Vehicles - Kherakhud	0.00	1116670.00	0.00	1116670.00
URMI GUMLA	Land	1272415.00	0.00	0.00	1272415.00
URMI GUMLA	Building	4915033.00	0.00	0.00	4915033.00
RANCHI	Land	1571833.00	0.00	0.00	1571833.00
RANCHI	Building	1131523.72	0.00	0.00	1131523.72
SARSAWA	Building	384817.38	0.00	0.00	384817.38
SARSAWA	Equipments	406056.00	0.00	0.00	406056.00
SARSAWA	Vehicle Bolero Jeep	611954.00	0.00	0.00	611954.00
SARSAWA	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
AFZALGARH	Building	7035000.00	0.00	0.00	7035000.00
MANOS UNIDAS	Computer	40425.00	0.00	0.00	40425.00
MANOS UNIDAS	Furniture & Fixture	12145.00	0.00	0.00	12145.00
MANOS UNIDAS	Equipments	16200.00	0.00	0.00	16200.00
MANOS UNIDAS	Scooty	56500.00	0.00	0.00	56500.00
CNEWA	Equipments	91150.00	0.00	0.00	91150.00
CNEWA	Computes	269500.00	0.00	0.00	269500.00
CNEWA	Furniture	196040.00	0.00	0.00	196040.00
DUMKA	Building	11642095.00	4527736.00	0.00	16169831.00
TOTAL	TOTAL	88229404.40	5644406.00	0.00	93873810.40

R Murali

(R. MURALI)
AUDITOR



Sr. Rosal

(SR. ROS)
TREASURER

