

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2024

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCES				
Bank Balances	10,348,542.23		6,728,703.81	
FC IT Demand Refund Received in LC	500,000.00			
IT Demand & TDS Recoverable	13,429.00		513,429.00	
Cash Balances	-	10,861,971.23	-	7,242,132.81
REVENUE RECEIPTS				
Foreign Contributions	11,790,246.00		15,084,514.00	
Bank Interest	294,623.00	12,084,869.00	222,584.00	15,307,098.00
TOTAL		22,946,840.23		22,549,230.81
REVENUE EXPENSES				
Ghaziabad Project Expenses	7,238,088.28		5,913,905.58	
Hilton Mowthong Project Expenses	201,510.00		-	
Kherakhud Project Expenses	179,707.00		128,948.00	
Dehradun Project Expenses	16,272.00	7,635,577.28	-	6,042,853.58
CAPITAL EXPENSES				
Building - Ranchi	3,540,000.00		-	
Bolero Jeep -Saraswa	1,206,996.00		-	
Building Under Construction - Dumka	1,000,000.00		4,527,736.00	
Equipments & Furniture - Mowthong	338,160.00			
Vehicles - Kherakhud	-	6,085,156.00	1,116,670.00	5,644,406.00
		13,720,733.28		11,687,259.58
CLOSING BALANCES				
Bank Balances	8,712,677.95		10,348,542.23	
FC IT Demand Refund Received in LC	500,000.00		500,000.00	
IT Demand & TDS Recoverable	13,429.00		13,429.00	
Cash Balances	-	9,226,106.95	-	10,861,971.23
TOTAL		22,946,840.23		22,549,230.81

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: 24080972BKCJGL3120

New Delhi, 27th September 2024



Sr. Roset

(SR. ROS)

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
INCOME & EXPENDITURE OF FC ACCOUNT FOR THE PERIOD ENDED 31.03.2024

INCOME		CURRENT YEAR		PREVIOUS YEAR
Foreign Contributions		11,790,246.00		15,084,514.00
Bank Interest		294,623.00		222,584.00
TOTAL		12,084,869.00		15,307,098.00

EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR
Ghaziabad Project Expenses		7,238,088.28		5,913,905.58
Hilton Mowthong Project Expenses		201,510.00		0.00
Kherakhud Project Expenses		179,707.00		128,948.00
Dehradun Project Expenses		16,272.00		0.00
TOTAL		7,635,577.28		6,042,853.58

EXCESS OF INCOME OVER EXPENDITURE	4,449,291.72	9,264,244.42
TRANSFER TO RESERVE FUND U/S 11(2)	0.00	0.00
BALANCE TRFD. TO CAPITAL FUND	4,449,291.72	9,264,244.42

As per our Report of Even Date

For M.THOMAS & CO.,
Chartered Accountants

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New Delhi, 27th September 2024



Sr. Rose A

(SR. ROS)

TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2024

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	104,735,781.63		95,471,537.21	
Add: Net Surplus	4,449,291.72		9,264,244.42	
Less: Old Obsolete Assets Written O	(625,460.00)	109,185,073.35	-	104,735,781.63
TOTAL		108,559,613.35		104,735,781.63

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		99,333,506.40		93,873,810.40
CURRENT ASSETS				
Bank Balances	8,712,677.95		10,348,542.23	
FC IT Demand Refund Received in L	500,000.00		500,000.00	
IT Demand & TCS Recoverable	13,429.00		13,429.00	
Cash Balances	-	9,226,106.95	-	10,861,971.23
TOTAL		108,559,613.35		104,735,781.63

As per our Report of Even Date

For M.THOMAS & CO.,

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2024 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Children Study Expenses	2,010,477.00	1,711,687.00
Sisters Maintenance & Study Expenses	1,902,204.00	809,167.00
OBE Teachers Salaries	1,142,500.00	1,483,340.00
Medicines	1,031,787.00	730,567.00
Formation Expenses	365,500.00	248,000.00
Food Expenses	360,397.00	393,935.00
Children Maintenance Expenses	253,614.00	88,377.00
Children Celebration & Functions	98,590.00	72,806.00
Donation, Gifts & Charity	27,485.00	192,793.00
Transportation Charges	15,943.00	9,465.00
Telephone, Postage & Bank Charges	15,691.28	15,715.58
School Fees, Books, Uniform & Other Expenses	13,900.00	76,795.00
Charity Covid-19	-	48,838.00
Clothing, Sanitary & Washing	-	27,420.00
Staff Salaries & Wages	-	5,000.00
TOTAL	7,238,088.28	5,913,905.58
HILTON MOWTHONG PROJECT EXPENSES (FC A/C)		
Food Expenses	201,510.00	-
	201,510.00	-
DEHRADOON PROJECT EXPENSES (FC A/C)		
Food Expenses	16,272.00	-
	16,272.00	-
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Repair & Maintenance	80,864.00	-
Medicines	59,272.00	-
Food Expenses	39,571.00	128,948.00
TOTAL	179,707.00	128,948.00
TOTAL FC A/C EXPENSES	7,635,577.28	6,042,853.58

R Murali

(R. MURALI)
AUDITOR



Sr. Ros

(SR. ROS)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31.03.2024

CENTRE	PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
GHAZIABAD	Land, Deendayalpuri	3828000.00	0.00	0.00	3828000.00
GHAZIABAD	Building, Deendayalpuri	19467760.94	0.00	0.00	19467760.94
GHAZIABAD	Building, Deendayalpuri	2500000.00	0.00	0.00	2500000.00
GHAZIABAD	House, Deendayalpuri	2802000.00	0.00	0.00	2802000.00
KHERAKHUD	Building	15984375.00	0.00	0.00	15984375.00
AFZALGARH	Land	4935000.00	0.00	0.00	4935000.00
AFZALGARH	Building	7035000.00	0.00	0.00	7035000.00
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	3540000.00	0.00	4671523.72
SARSAWA	Building	384817.38	0.00	0.00	384817.38
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
DUMKA	Building	16169831.00	1000000.00	0.00	17169831.00
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	Bus(Swaraj Mazda)	695000.00	0.00	0.00	695000.00
GHAZIABAD	Mini Bus	1489367.84	0.00	0.00	1489367.84
KHERAKHUD	Furniture	170600.00	0.00	0.00	170600.00
KHERAKHUD	Equipments	199231.00	0.00	0.00	199231.00
KHERAKHUD	Vehicles - Kherakhud	1116670.00	0.00	0.00	1116670.00
SARSAWA	Equipments	406056.00	0.00	0.00	406056.00
SARSAWA	Vehicle Bolero Jeep	611954.00	1206996.00	0.00	1818950.00
SARSAWA	Scooter	15755.00	0.00	0.00	15755.00
MANOS UNIDAS	Computer	40425.00	0.00	40425.00	0.00
MANOS UNIDAS	Furniture & Fixture	12145.00	0.00	12145.00	0.00
MANOS UNIDAS	Equipments	16200.00	0.00	16200.00	0.00
MANOS UNIDAS	Scooty	56500.00	0.00	0.00	56500.00
CNEWA	Equipments	91150.00	0.00	91150.00	0.00
CNEWA	Computes	269500.00	0.00	269500.00	0.00
CNEWA	Furniture	196040.00	0.00	196040.00	0.00
MOWTHONG (HILTON)	Equipments & Furniture	0.00	338160.00	0.00	338160.00
TOTAL	TOTAL	93873810.40	6085156.00	625460.00	99333506.40

R Murali

(R. MURALI)
AUDITOR



Sr. Rose A

(SR. ROS)
TREASURER

