

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2025

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING 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
REVENUE RECEIPTS				
Foreign Contributions	17,056,861.00		11,790,246.00	
Bank Interest	307,043.00		294,623.00	
Sale Proceeds of old Vehicle Sarsawa	130,000.00	17,493,904.00	0.00	12,084,869.00
TOTAL		26,720,010.95		22,946,840.23
REVENUE EXPENSES				
Ghaziabad Project Expenses	6,510,085.44		7,238,088.28	
Hilton Mowthong Project Expenses	1,565,987.80		201,510.00	
Kherakhud Project Expenses	257,861.00		179,707.00	
Other Program Expenses	96,470.00		-	
Dehradun Project Expenses	-	8,430,404.24	16,272.00	7,635,577.28
CAPITAL EXPENSES				
Building - Ranchi	1,681,342.00		3,540,000.00	
Vehicles - Mowthong	1,434,712.00		338,160.00	
Building - Ghaziabad	3,643,451.00			
Computers & laptops - Ghaziabad	56,000.00			
Equipments & Furniture - Mowthong	35,500.00		-	
Bolero Jeep -Saraswa	-		1,206,996.00	
Building Under Construction - Dumka	-	6,851,005.00	1,000,000.00	6,085,156.00
		15,281,409.24		13,720,733.28
CLOSING BALANCES				
Bank Balances	10,925,172.71		8,712,677.95	
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	-	11,438,601.71	-	9,226,106.95
TOTAL		26,720,010.95		22,946,840.23

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: 25080972BMOXKX7328

New Delhi, 11th Sept 2025



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 31.03.2025

INCOME		CURRENT YEAR	PREVIOUS YEAR
Foreign Contributions		17,056,861.00	11,790,246.00
Bank Interest		307,043.00	294,623.00
Sale Proceeds of old Vehicle Sarsawa		130,000.00	0.00
TOTAL		17,493,904.00	12,084,869.00

EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR
Ghaziabad Project Expenses		6,510,085.44	7,238,088.28
Hilton Mowthong Project Expenses		1,565,987.80	201,510.00
Kherakhud Project Expenses		257,861.00	179,707.00
Other Program Expenses		96,470.00	0.00
Dehradun Project Expenses		0.00	16,272.00
TOTAL		8,430,404.24	7,635,577.28

EXCESS OF INCOME OVER EXPENDITURE 9,063,499.76 4,449,291.72

TRANSFER TO RESERVE FUND U/S 11(2) 0.00 0.00

BALANCE TRFD. TO CAPITAL FUND 9,063,499.76 4,449,291.72

As per our Report of Even Date

For M.THOMAS & CO.,

Chartered Accountants

Firm Registration No: 004408S

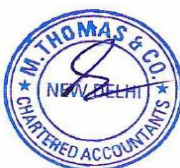
R Murali

R. MURALI (Partner)

Membership No. 080972

UDIN: 25080972BMOXKX7328

New Delhi, 11th Sept 2025



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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI

BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2025

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	108,559,613.35		104,735,781.63	
Add: Net Surplus	9,063,499.76		4,449,291.72	
Less: Old Obsolete Assets Written O	-	117,623,113.11	(625,460.00)	108,559,613.35
TOTAL		117,623,113.11		108,559,613.35

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		106,184,511.40		99,333,506.40
CURRENT ASSETS				
Bank Balances	10,925,172.71		8,712,677.95	
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	-	11,438,601.71	-	9,226,106.95
TOTAL		117,623,113.11		108,559,613.35

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: 25080972BMOXKX7328

New Delhi, 11th Sept 2025



S. Pouly John

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2025 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Sisters Maintenance & Study Expenses	3,665,707.00	1,902,204.00
Food Expenses	764,862.00	360,397.00
Children Study Expenses	635,398.00	2,010,477.00
Formation Expenses	558,665.00	365,500.00
Donation, Gifts & Charity	222,949.00	27,485.00
Medicines	202,000.00	1,031,787.00
Clothing, Sanitary & Washing	111,533.00	-
Children Maintenance Expenses	113,078.00	253,614.00
Transportation Charges	87,431.00	15,943.00
OBE Teachers Salaries	82,500.00	1,142,500.00
Children Celebration & Functions	46,728.00	98,590.00
Telephone, Postage & Bank Charges	19,234.44	15,691.28
School Fees, Books, Uniform & Other Expenses		13,900.00
TOTAL	6,510,085.44	7,238,088.28
HILTON MOWTHONG PROJECT EXPENSES (FC A/C)		
Food Expenses	612,850.00	0.00
Medical Expenses	517,793.00	201,510.00
Repairs & Maintenance	241,900.00	0.00
Books Stationary & Printing	193,300.00	0.00
Telephone, Postage & Bank Charges	144.80	0.00
TOTAL	1,565,987.80	201,510.00
DEHRADOON PROJECT EXPENSES (FC A/C)		
Food Expenses	-	16,272.00
TOTAL	-	16,272.00
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Repair & Maintenance	-	80,864.00
Medicines	227,093.00	59,272.00
Food Expenses	30,768.00	39,571.00
TOTAL	257,861.00	179,707.00
OTHER PROGRAM EXPENSES (FC A/C)		
Mid Day Meal Deendayalpuri	74,815.00	-
Repair & Maintenance Gumla	21,655.00	-
TOTAL	96,470.00	-
TOTAL FC A/C EXPENSES	8,430,404.24	7,635,577.28

R Murali

(R. MURALI)
AUDITOR



S. Pouly John

(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF FIXED ASSETS OF FC A/C FOR THE YEAR ENDED 31.03.2025

CENTRE	PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
IMMOVABLE ASSETS					
HAZIABAD	Land, Deendayalpur	3828000.00	0.00	0.00	3828000.00
HAZIABAD	Building, Deendayalpur	19467760.94	3643451.00	0.00	23111211.94
HAZIABAD	Building, Deendayalpur	2500000.00	0.00	0.00	2500000.00
HAZIABAD	House, Deendayalpur	2802000.00	0.00	0.00	2802000.00
KHERAKHUD	Building Kherakhud	15984375.00	0.00	0.00	15984375.00
AFZALGARH	Land Afzalgarh	4935000.00	0.00	0.00	4935000.00
AFZALGARH	Building Afzalgarh	7035000.00	0.00	0.00	7035000.00
URMI GUMLA	Land Urmi Gumla	1272415.00	0.00	0.00	1272415.00
URMI GUMLA	Building Urmi Gumla	4915033.00	0.00	0.00	4915033.00
RANCHI	Land Ranchi	1571833.00	0.00	0.00	1571833.00
RANCHI	Building Ranchi	4671523.72	1681342.00	0.00	6352865.72
SARSAWA	Building Sarsawa	384817.38	0.00	0.00	384817.38
DUMKA	Building Dumka	17169831.00	0.00	0.00	17169831.00
JASPUR	Building Jaspur	1032287.00	0.00	0.00	1032287.00
DEHARDUN	Building Dehradun	927804.00	0.00	0.00	927804.00
JAMMU	Building Jammu	651442.28	0.00	0.00	651442.28
SIRSANAL	Building Sirsanak	269661.10	0.00	0.00	269661.10
TOTAL		89418783.42	5324793.00	0.00	94743576.42
MOVABLE ASSETS					
HAZIABAD	Equipments Ghaziabad	1902717.05	0.00	0.00	1902717.05
HAZIABAD	Furniture Ghaziabad	837906.09	0.00	0.00	837906.09
HAZIABAD	Laptop Ghaziabad	34447.00	0.00	0.00	34447.00
HAZIABAD	Mahindra Jeep Ghaziabad	833363.00	0.00	0.00	833363.00
HAZIABAD	Bus(Swaraj Mazda) Ghaziaba	695000.00	0.00	0.00	695000.00
HAZIABAD	Computers & Laptops Ghazial	0.00	56000.00	0.00	56000.00
HAZIABAD	Mini Bus Ghaziabad	1489367.84	0.00	0.00	1489367.84
KHERAKHUD	Furniture Kherakhud	170600.00	0.00	0.00	170600.00
KHERAKHUD	Equipments Kherakhud	199231.00	0.00	0.00	199231.00
KHERAKHUD	Vehicles - Kherakhud	1116670.00	0.00	0.00	1116670.00
SARSAWA	Equipments Sarsawa	406056.00	0.00	0.00	406056.00
SARSAWA	Vehicle Bolero Jeep Sarsawa	1818950.00	0.00	0.00	1818950.00
SARSAWA	Scooter Sarsawa	15755.00	0.00	0.00	15755.00
MANOS UNIDAS	Scooty Manos Unidas	56500.00	0.00	0.00	56500.00
MOWTHONG (HILTON)	Equipments Mowthong Hiltor	338160.00	35500.00	0.00	373660.00
MOWTHONG (HILTON)	Vehicles - Mowthong Hilton	0.00	1434712.00	0.00	1434712.00
TOTAL		9914722.98	1526212.00	0.00	11440934.98
TOTAL	TOTAL	99333506.40	6851005.00	0.00	106184511.40

R Murali

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AUDITOR



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TREASURER

