

THE SOCIETY OF THE SISTERS OF THE DESTITUTE
RECEIPT & PAYMENT OF FC A/C FOR THE YEAR ENDED 31-03-2026

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
OPENING 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
REVENUE RECEIPTS				
Foreign Contributions	31,485,761.00		17,056,861.00	
Bank Interest	379,430.00		307,043.00	
Sale Proceeds of old Vehicle Sarsawa	-	31,865,191.00	130000.00	17,493,904.00
TOTAL		43,303,792.71		26,720,010.95
REVENUE EXPENSES				
Ghaziabad Project Expenses	5,722,363.10		6,510,085.44	
Hilton Project Expenses	3,614,228.00		1,565,987.80	
Other Program Expenses	1,442,612.00		96,470.00	
Kherakhud Project Expenses	238,682.00		257,861.00	
CNEWA Project Expenses	213,669.00	11,231,554.10	-	8,430,404.24
CAPITAL EXPENSES				
Building - Ghaziabad	6,477,520.00		3,643,451.00	
Solar System	3,663,216.00		-	
Building - Jahangirpuri	1,735,190.00		-	
Building - Ranchi	1,039,702.00		1,681,342.00	
Furniture - Manipur	110,754.00		-	
Computers & laptops - Mowthong	71,000.00		-	
Equipments - CNEWA	35,000.00		-	
Old Outstanding TDS 2018-19 Written Off	13,429.00			
Computers & laptops - Ghaziabad	-		56,000.00	
Vehicles - Mowthong	-		1,434,712.00	
Equipments & Furniture - Mowthong	-		35,500.00	
Building Under Construction - Dumka	-	13,145,811.00	-	6,851,005.00
		24,377,365.10		15,281,409.24
CLOSING BALANCES				
Bank Balances	18,426,427.61		10,925,172.71	
FC IT Demand Refund Received in LC	500,000.00		500,000.00	
IT Demand & TDS Recoverable	-		13,429.00	
Cash Balances	-	18,926,427.61	-	11,438,601.71
TOTAL		43,303,792.71		26,720,010.95

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: 26080972AEXQIW6125

New Delhi, 29th August 2026



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 31.03.2026

INCOME		CURRENT YEAR	PREVIOUS YEAR
Foreign Contributions		31,485,761.00	17,056,861.00
Bank Interest		379,430.00	307,043.00
Sale Proceeds of old Vehicle Sarsawa		0.00	130,000.00
TOTAL		31,865,191.00	17,493,904.00

EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR
Ghaziabad Project Expenses		5,722,363.10	6,510,085.44
Hilton Project Expenses		3,614,228.00	1,565,987.80
Other Program Expenses		1,442,612.00	96,470.00
Kherakhud Project Expenses		238,682.00	257,861.00
CNEWA Project Expenses		213,669.00	0.00
TOTAL		11,231,554.10	8,430,404.24

EXCESS OF INCOME OVER EXPENDITURE 20,633,636.90 9,063,499.76

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

BALANCE TRFD. TO CAPITAL FUND 20,633,636.90 9,063,499.76

As per our Report of Even Date

For M.THOMAS & CO.,

Chartered Accountants

Firm Registration No: 004408S

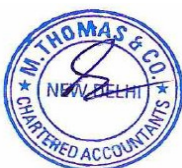
R Murali

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THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31.03.2026 (FC A/C)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
GHAZIABAD PROJECT EXPENSES (FC A/C)		
Sisters Maintenance & Study Expenses	2,787,644.00	3,665,707.00
Medicines	755,821.00	202,000.00
Donation, Gifts & Charity	749,583.00	222,949.00
Food Expenses	415,414.00	764,862.00
Formation Expenses	334,000.00	558,665.00
School Fees, Books, Uniform & Other Expenses	300,093.00	-
Children Study Expenses	211,509.00	635,398.00
Children Celebration & Functions	93,850.00	46,728.00
Telephone, Postage & Bank Charges	34,517.10	19,234.44
Children Maintenance Expenses	25,733.00	113,078.00
Transportation Charges	14,199.00	87,431.00
Clothing, Sanitary & Washing	-	111,533.00
OBE Teachers Salaries	-	82,500.00
TOTAL	5,722,363.10	6,510,085.44
HILTON PROJECT EXPENSES (FC A/C)		
Medical Expenses - Sehsniag	1,568,413.00	-
Medical Expenses - Manipur	1,392,657.00	-
Medical Expenses - Mowthong	447,600.00	517,793.00
Repairs & Maintenance - Sehsniag	150,000.00	
Books Stationary & Printing - Mowthong	55,558.00	193,300.00
Food Expenses	-	612,850.00
Repairs & Maintenance -- Mowthong	-	241,900.00
Telephone, Postage & Bank Charges	-	144.80
	3,614,228.00	1,565,987.80
OTHER PROGRAM EXPENSES (FC A/C)		
Repair & Maintenance Mandal	1,241,203.00	-
Repair & Maintenance Gumla	126,961.00	21,655.00
Mid Day Meal Deendayalpuri	74,448.00	74,815.00
TOTAL	1,442,612.00	96,470.00
KHERAKHUD PROJECT EXPENSES (FC A/C)		
Food Expenses	158,562.00	30,768.00
Repair & Maintenance	39,790.00	-
Electricity	20,260.00	-
Medicines	20,070.00	227,093.00
TOTAL	238,682.00	257,861.00
CNEWA EXPENSES (FC A/C)		
Food Expenses	132,720.00	-
Charity	40,001.00	-
Wages	21,000.00	-
Books & Stationary	19,948.00	-
	213,669.00	-
TOTAL FC A/C EXPENSES	11,231,554.10	8,430,404.24

R Murali

(R. MURALI)
AUDITOR



S. Pouly John

(SR. POULY JOHN)
TREASURER



THE SOCIETY OF THE SISTERS OF THE DESTITUTE, DELHI
BALANCE SHEET OF FC A/C AS AT 31ST MARCH 2026

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance b/f	117,623,113.11		108,559,613.35	
Add: Net Surplus	20,633,636.90		9,063,499.76	
Less: Old Obsolete Assets Written O	(2,800,069.14)			
Less: TCS Recoverable AY 2018-19	(13,429.00)	135,443,251.87	-	117,623,113.11
TOTAL		135,443,251.87		117,623,113.11

ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
At WDV As Per Schedule		116,516,824.26		106,184,511.40
CURRENT ASSETS				
Bank Balances	18,426,427.61		10,925,172.71	
FC IT Demand Refund Received in L	500,000.00		500,000.00	
IT Demand & TCS Recoverable	-		13,429.00	
Cash Balances	-	18,926,427.61	-	11,438,601.71
TOTAL		135,443,251.87		117,623,113.11

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: 26080972AEXQIW6125
New Delhi, 29th August 2026



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 31.03.2026

CENTRE	PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING
GHAZIABAD	Land, Deendayalpur	3828000.00	0.00	0.00	3828000.00
GHAZIABAD	Building, Jeevandhara	23111211.94	6477520.00	0.00	29588731.94
GHAZIABAD	Building, Deendayalpur	2500000.00	0.00	0.00	2500000.00
GHAZIABAD	Equipments	1902717.05	0.00	1683195.05	219522.00
GHAZIABAD	Solar System	0.00	3663216.00	0.00	3663216.00
GHAZIABAD	Furniture	837906.09	0.00	710818.09	127088.00
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	Computers & Laptops	56000.00	0.00	0.00	56000.00
GHAZIABAD	Laptop	34447.00	0.00	0.00	34447.00
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	1116670.00	0.00	0.00	1116670.00
AFZALGARH	Land	4935000.00	0.00	0.00	4935000.00
AFZALGARH	Building	7035000.00	0.00	0.00	7035000.00
JAHANGIRPURI	Building	0.00	1735190.00	0.00	1735190.00
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	6352865.72	1039702.00	0.00	7392567.72
SARSAWA	Building	384817.38	0.00	0.00	384817.38
SARSAWA	Equipments	406056.00	0.00	406056.00	0.00
SARSAWA	Vehicle Bolero Jeep	1818950.00	0.00	0.00	1818950.00
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
DUMKA	Building	17169831.00	0.00	0.00	17169831.00
MANIPUR	Furniture	0.00	110754.00	0.00	110754.00
MANOS UNIDAS	Scooty	56500.00	0.00	0.00	56500.00
CNEWA	Equipments	0.00	35000.00	0.00	35000.00
MOWTHONG (HILTON)	Computers & Laptops	0.00	71000.00	0.00	71000.00
MOWTHONG (HILTON)	Equipments	373660.00	0.00	0.00	373660.00
MOWTHONG (HILTON)	Vehicles - Hilton	1434712.00	0.00	0.00	1434712.00
TOTAL	TOTAL	106184511.40	13132382.00	2800069.14	116516824.26

R Murali

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AUDITOR



S. Pouly John

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TREASURER

