

*ANNUAL FINANCIAL
REPORT FOR THE
FINANCIAL YEAR ENDING
31ST MARCH 2020*

*MEERUT SEVA SAMAJ
(FOREIGN CURRENCY
ACCOUNTS)*

MEERUT



UMAKANT MANJU & ASSOCIATES

Chartered Accountants

CA Umakant Agarwal
FCA, MBA, LL.B., DISA (ICAI)

665/2, Mangal Panday Nagar, Meerut-250 002
Ph. : +91-121-2760900,
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AUDITOR'S REPORT

We Have audited the Balance Sheet of **Meerut Sava Samaj (Foreign Currency Accounts), Meerut** as **31st March, 2020** together with the enclosed income and Expenditure Account and Receipt & Payment Account for the financial year ended on that date, with the books of accounts and vouchers kept by the society and certify that the same are correct in accordance with the books of accounts that have been produced before us and as per information and explanations given to us, Which we have relied upon.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

(i) In the case of the Balance Sheet of the state of the state of affairs of the above named society as at 31st March, 2020 and,

(ii) In the case of the income and Expenditure of the Surplus of the accounting period ended 31st March, 2020.

These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

For Umakant Manju and Associates
Chartered Accountants

Date: 30/11/2020
Place: Meerut

C.A Umakant Agrawal
LLB., FCA., DISA., MBA
M.N. 077926

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2020

31.03.2019	PARTICULARS	Note No.	31.03.2020
LIABILITIES			
1,68,39,522.20	Trust Society Funds	1	1,63,36,396.70
33,33,694.67	Specific Projects - Balances	2	31,33,710.04
0.00	Expenses Payable		1,31,169.00
2,01,73,216.87			1,96,01,275.74
FIXED ASSETS			
45,33,407.88	Fixed Assets At Cost (MSS, Meerut)	3	46,67,967.38
1,23,06,114.32	Fixed Assets At Cost (At other Agencies & Public Utilities)	4	1,16,68,429.32
CURRENT ASSETS			
	Syndicate Bank, Meerut		
3,36,337.32	- In Saving Bank Account	14,82,580.15	
	-Cheque Issued But not Presented	14,107.00	14,68,473.15
25,00,000.00	- In Fixed Deposit Account		15,00,000.00
1,64,343.15	- Interest Accrued on Fixed Deposits		2,08,063.11
	Syndicate Bank, Dehradun		
3,33,014.20	- In Saving Bank Account	1,06,494.78	
	-Cheque Issued But not Presented	18,152.00	88,342.78
2,01,73,216.87			1,96,01,275.74

(Shajimon V.)
Accountant

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

In terms of our separate report of even date, annexed.

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN:
20077926AABA-G, L6480

PLACE: MEERUT
DATE: 30/11/2020

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS

NOTE NO.: 1

31.03.2019 PARTICULARS

31.03.2020

	Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
45,33,407.88	- As per Contra - M.S.S.	46,67,967.38
1,23,06,114.32	- As Per Contra-Other Agencies-Public Utilities	1,16,68,429.32
1,68,39,522.20		1,63,36,396.70

SPECIFIC PROJECTS BALANCES

NOTE NO.: 2

31.03.2019 PARTICULARS

31.03.2020

	To be spent in accordance with the various stipulations of the respective Projects :	
1,13,011.93	- Catholic Relief Services, Baltimore - U.S.	49,600.77
3,33,014.20	- Misso, Germany, K.K.M. Leprosy Colony	88,342.78
0.00	- SAKSHAM -Project	
10,39,965.00	SAMVAAD -Project	-
	- Manos Unidas, Madrid (Spain)	
6,23,052.71	-Empowerment of Rural Women &Adolescent Girl	-
3,49,031.80	-Uphold Dignity Through Emp. of R.Women & A.Girl	4,04,762.86
6,88,623.84	-Empowering of Rural Women & Adloescent	6,80,517.82
	-BHOOME -Project	16,41,386.00
	- Brooke India Hospitals for Animals (india)	
35,428.00	Equine Welfare B.K.Unit, Baghpat	(20,391.00)
37,892.00	Equine Welfare B.K.Unit,Meerut	(17,313.00)
11,825.00	- Uttar Khetriya Samaj Vikas Kendra	6,720.00
	- The Sacred Heart Church,56	
0.00	John Street Pericule,Medothions.	6,854.00
	- Covid -19 Relief work	2,27,207.00
47,287.19	- Sale of old Vehicle/Miscellaneous	-
54,563.00	- Unspent Balance of Interest on above	66,022.81
33,33,694.67		31,33,710.04

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(Francis Kalist)
President

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CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN:

20077926 AAAA 616480

PLACE: MEERUT
DATE: 30/11/2020

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT MSS****FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2020****NOTE NO.: 3**

S. PARTICULARS		C	O	S	T	
No.	AS ON	ADDITIONS	SALES	COST	TOTAL COST	AS ON
	01.04.2019	DURING THE	DURING THE	WRITTEN OFF	OF SALES/	31.03.2020
		YEAR	YEAR	DURING THE	DISPOSAL	
				YEAR	DURING THE	
					YEAR	
<u>Tangible Assets</u>						
1 Furniture & Fixtures	3,95,692.38	19,468.00	0.00	0.00	0.00	4,15,160.38
2 Refrigerator	21,850.00	0.00	0.00	0.00	0.00	21,850.00
3 Telephone	5,085.00	0.00	0.00	0.00	0.00	5,085.00
4 Overhead Projector	0.00	33,500.00	0.00	0.00	0.00	33,500.00
5 Xerox Machine	97,512.50	65,500.00	5,000.00	92,512.50	97,512.50	65,500.00
6 Cycle	2,812.00	0.00	0.00	0.00	0.00	2,812.00
7 Generator-MSS	4,10,319.00	0.00	0.00	0.00	0.00	4,10,319.00
8 Intercom System-MSS	25,700.00	0.00	1,000.00	24,700.00	25,700.00	0.00
9 Air Conditioner	0.00	36,300.00	0.00	0.00	0.00	36,300.00
10 Water Cooler & Stabilizer	20,440.00	0.00	0.00	0.00	0.00	20,440.00
11 Sewing Machine	1,59,780.00	0.00	0.00	0.00	0.00	1,59,780.00
12 UPS-MSS	10,250.00	0.00	0.00	0.00	0.00	10,250.00
13 Cooler	58,100.00	0.00	0.00	0.00	0.00	58,100.00
14 Juicer & Mixer Grinder	3,200.00	0.00	0.00	0.00	0.00	3,200.00
15 Colour Television	21,200.00	0.00	0.00	0.00	0.00	21,200.00
16 Computer-MSS	2,00,000.00	0.00	0.00	0.00	0.00	2,00,000.00
17 Computer Printer	64,810.00	0.00	0.00	0.00	0.00	64,810.00



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT MSS****FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2020****NOTE NO.: 3**

S. No.	PARTICULARS	C	O	S	T	
	AS ON 01.04.2019	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	AS ON 31.03.2020
<u>Tangible Assets</u>						
18	Motorcycle	53,400.00	0.00	0.00	0.00	53,400.00
19	Motorcycle UP 15 BE-7526	55,290.00	0.00	0.00	0.00	55,290.00
20	Motorcycle UP15 AB-8644	46,171.00	0.00	0.00	0.00	46,171.00
21	Motorcycle UP15 AH-0301	38,485.00	0.00	0.00	0.00	38,485.00
22	Motorcycle UP15 CQ -9517	61,260.00	0.00	0.00	0.00	61,260.00
23	Scooter UP15 BA-7106	56,297.00	0.00	0.00	0.00	56,297.00
24	Scooter UP 38 R -9601	0.00	35,504.00	0.00	0.00	35,504.00
25	Scooter UP15 CD-0644	69,000.00	0.00	0.00	0.00	69,000.00
26	Jeep UP15 CD-8101	8,90,224.00	0.00	0.00	0.00	8,90,224.00
27	Jeep - UP15 CV-6147 (Part of Asse	6,97,055.00	0.00	0.00	0.00	6,97,055.00
28	Solar Power Systems	7,25,000.00	0.00	0.00	0.00	7,25,000.00
29	Digital Camera	41,390.00	0.00	0.00	0.00	41,390.00
30	Electric Equipments	6,015.00	0.00	0.00	0.00	6,015.00
31	Sound Systems	19,020.00	0.00	0.00	0.00	19,020.00
32	Water Purifier	17,000.00	0.00	0.00	0.00	17,000.00
33	Room Heater	2,000.00	0.00	0.00	0.00	2,000.00
34	Laptops	2,46,850.00	32,450.00	0.00	0.00	2,79,300.00



FIXED ASSETS - AT MSS

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2020

NOTE NO.: 3

Tangible Assets

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

In terms of our separate report of even date, annexed.

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN:

20077926AAAA 0L6480

PLACE: MEERUT
DATE: 30/11/2020

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2020

NOTE NO.: 4

S. No.	C AS ON 01.04.2019	O ADDITIONS DURING THE YEAR	S TOTAL COST OF SALES/DISPOSAL DURING THE YEAR	T AS ON 31.03.2020
<u>Tangible Assets</u>				
1 Dispensary Building for Lepers, Dehradun	86,750.00	0.00	0.00	86,750.00
2 Generator for Hospital at Siwal	52,100.00	0.00	52,100.00	0.00
3 Reconstruction of Houses, Rampur	4,00,000.00	0.00	0.00	4,00,000.00
4 Building Extension of MSS	12,69,578.00	0.00	0.00	12,69,578.00
5 School Building at Tajpur	12,46,915.82	0.00	0.00	12,46,915.82
6 Low Cost House in Meerut Diocese	70,12,195.00	0.00	0.00	70,12,195.00
7 Repair & Extension of Premdham, Dehradun	2,32,857.50	0.00	0.00	2,32,857.50
8 Construction House of Lepers at Chandausi	4,09,850.00	0.00	0.00	4,09,850.00
9 Generator Set at Azeemnagar	20,185.00	0.00	20,185.00	0.00
10 Toilets at St. John's Inter College, Jangethi	41,281.00	0.00	0.00	41,281.00
11 Generator for Health Centre at Noorpur	60,000.00	0.00	60,000.00	0.00
12 Furniture for Orphanage	45,700.00	0.00	0.00	45,700.00
13 Sewing Machine for Muradnagar	31,530.00	0.00	0.00	31,530.00
14 Tractor at Behrampur	1,84,500.00	0.00	1,84,500.00	0.00
15 Furniture-Bagri Village, Gajraula	645.00	0.00	0.00	645.00
16 Cycle at Muradnagar	5,890.00	0.00	0.00	5,890.00
17 Moped UP15 K-7339, Muradnagar	19,500.00	0.00	19,500.00	0.00
18 Toilets at St. James School at Sirsanal Village	1,32,873.00	0.00	0.00	1,32,873.00
19 Carpentry Instruments at Kuakhara	5,030.00	0.00	0.00	5,030.00
20 Generator for Dispensary, Sirsanal	55,500.00	0.00	55,500.00	0.00
21 Generator for Dispensary, Muradnagar	55,500.00	0.00	55,500.00	0.00
22 Embroidery Machine, Isanagar	6,500.00	0.00	0.00	6,500.00
23 Sewing Machine, Isanagar	10,800.00	0.00	0.00	10,800.00
24 Part Cost of Tractor, Isanagar	1,00,000.00	0.00	1,00,000.00	0.00
25 Low Cost Houses, Isanagar	79,966.00	0.00	0.00	79,966.00
26 Cycle, Sarsawa Distt. Saharanpur	6,400.00	0.00	0.00	6,400.00



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES****FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2020****NOTE NO.: 4**

S. PARTICULARS	C	O	S	T
No.	AS ON	ADDITIONS	TOTAL COST OF	AS ON
	01.04.2019	DURING THE YEAR	SALES/DISPOSAL DURING THE YEAR	31.03.2020
<u>Tangible Assets</u>				
27 Furnishing of Hostel for Leprosy Childern, Daurala	55,100.00	0.00	0.00	55,100.00
28 Drinking Water for Community	10,300.00	0.00	0.00	10,300.00
29 Generator for Health Centre	40,400.00	0.00	40,400.00	0.00
30 Contruction of Low Cost Houses at Leprosy Colony Amroha, Distt. Jyotiba Phule Nagar	5,18,294.00	0.00	0.00	5,18,294.00
31 Generator, Tajpur	50,000.00	0.00	50,000.00	0.00
32 Dasna Masoori Distt. Ghaziabad	28,174.00	0.00	0.00	28,174.00
33 Kuakhara Distt. Jyotiba Phule Nagar	12,800.00	0.00	0.00	12,800.00
34 Embroidery Machine, Kuakhara Distt. Jyotiba Phule Nagar	8,800.00	0.00	0.00	8,800.00
35 Sewing Machine, Maniharkhera Distt. Rampur	10,200.00	0.00	0.00	10,200.00
Total	1,23,06,114.32	0.00	6,37,685.00	1,16,68,429.32

(Shajimon V.)
Accountant

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

In terms of our separate report of even date, annexed.

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

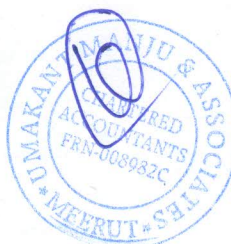
CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN:

20077926AAAA6L6480

PLACE: MEERUT
DATE: 30/11/2020

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**INCOME & EXPENDITURE STATEMENT****F.Y.2019-20****INCOME :**

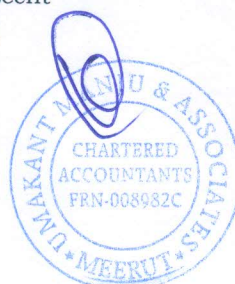
	01. Caritas India,CBCI Centre,1 Ashok Place	
	Near Gole Dakkhana,New Delhi	
12,78,617.00	SAKSHAM - PROJECT	14,97,000.00
15,00,000.00	SAMVAAD -PROJECT	20,21,000.00
	02. The Sacred Heart Church,56	
	John StreeI Pericule,Medothions.	
2,26,864.00	Educational Scholarship for Training to young people	1,31,854.00
	Releif work to COVID -19	2,77,140.00
	03. Missio, Germany	
	-Maintenance of K.K.M.	
4,78,561.75	Leprosy Colony, Dehradun	0.00
	04. Brooke India Hospital for Animals	
	(India) Pacific Business park,Sahibabad,Ghaziabad	
20,06,482.00	-Equine Wefare Project at Baghpat BK Unit.	27,04,781.00
29,31,713.00	-Equine Wefare Project at Meerut BK Unit.	26,79,423.00
	05 Uttar Khetriya Samaj Vikas Kendra,1st Floor ,Diocesan Social Work	
	Center,Cathedral House,Wazirpura Road,Agra -GAD Phase II	
0.00	-SAKHI project - Strengthening Adolscent's Knowledge,Health & Income	0.00
9,42,361.00	-SAKHI,Phase-II-Strengthening Adolscent's Knowledge,Health & Income	10,27,900.00
	06 Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
54,40,847.89	-Core Group Polio Program in 4 blocks of Saharanur	47,39,322.84
	07 Manos Unidas, Madrid (Spain)	
	-Emancipation of Rural Women	
13,48,332.10	Adolescent Girls at Sambahl Distt.	0.00
	-Uphold Dignity Through Empowerment of	
18,99,296.80	Rural Women & Adolescent Girls	18,28,000.06
	-Empowering of Rural Women & Adloescent	
	Girls of 9 Vill.of Loni, Lalyana & Rataul	
9,33,055.84	Through Skill Development	8,37,741.04
	-BHOOME Project	20,61,573.80
	08 Doiezese of Rottenburg, Stuttgart,Postfach 9, 72108,Rotenburg	
	Inst. of Solar Power System at Meerut Sewa Samaj	
		0.00
5,97,585.92	Purchase of 4/2 Wheeler for MSS	35,504.00
1,29,300.00	09 Sale of old Vehicle & Other Assets	
		1,69,926.00



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
INCOME & EXPENDITURE STATEMENT


F.Y.2019-20

	10 Bank Interest & Charitable Expenditure against it -	
1,25,664.50	On balance available out of Foreign Contribution.	1,69,063.67
1,98,38,681.80	Sub Total 'A'	2,01,80,229.41
	EXPENDIURE	
	Specific purpose payments:	
	01. Caritas India,CBCI Centre,1 Ashok Place	
	Near Gole Dakkhana,New Delhi	
12,78,617.00	SAKSHAM - PROJECT	14,97,000.00
4,60,035.00	SAMVAAD -PROJECT	20,21,000.00
	02. The Sacred Heart Church,56	
	John Stree Pericule,Medothions.	
2,26,864.00	Educational Scholarship for Training to young people	1,25,000.00
	Relief work to COVID -19	49,933.00
	03. Missio, Germany	
1,45,547.55	-Maintenance of K.K.M. Leprosy Colony.	0.00
	04. Brooke India Hospital for Animals	
	(India) Pacific Business park,Sahibabad,Ghaziabad	
19,71,054.00	-Equine Wefare Project at Baghpat BK Unit.	27,25,172.00
28,93,821.00	-Equine Wefare Project at Meerut BK Unit.	26,96,736.00
	05 Uttar Khetriya Samaj Vikas Kendra,1st Floor ,Diocesan Social Work Centre	
	Cathedral House,Wazirpura Road,Agra =GAD Phase II	
	-SAKHI project - Strengthening Adolscent's Knowledge,Health & Income	0.00
9,30,536.00	-SAKHI, Phase-II - Strengthening Adolscent's Knowledge,Health & Income	10,21,180.00
	06 Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
53,27,835.96	-Core Group Polio Program in 4 blocks of Saharanur	46,89,722.07
	07 Manos Unidas, Madrid (Spain)	
	-BHOOME Project	4,20,187.80
7,25,279.39	Adolescent Girls at Sambahl Distt.	14,23,237.20
	-Uphold Dignity Through Empowerment of	
15,50,265.00	Rural Women & Adolescent Girls	0.00
	-Empowering of Rural Women & Adloescent	
	Girls of 9 Vill.of Loni, Lalyana & Rataul	
2,44,432.00	Through Skill Development	1,57,223.22

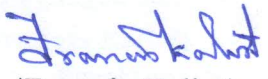


MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**INCOME & EXPENDITURE STATEMENT****F.Y.2019-20**

	08 Doiezese of Rottenburg, Stuttgart, Postfach 9, 72108, Rottenburg	
	Inst. of Solar Power System at Meerut Sewa Samaj	
5,97,585.92	Purchase of 4 Wheeler for MSS	35,504.00
82,012.81	09 Sale of old Vehicle & Other Assets	1,69,926.00
	10 Bank Interest & Charitable Expenditure against it -	
71,101.50	On balance available out of Foreign Contribution.	1,03,040.86
<u>1,65,04,987.13</u>	Sub Total 'B'	<u>1,71,34,862.15</u>
	Excess of Income over Expenditure/(Expenditure over Income)during the	
	current financial year -Set Apart to be spent for specific purpose	
33,33,694.67	As per stipulation of the donor agencies -lying in the Bank Account : A-B	30,45,367.26


(Shajimon V.)
Accountant

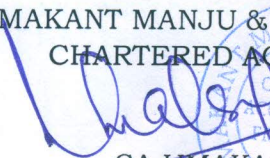

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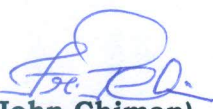
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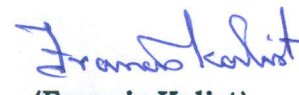
PLACE: MEERUT
DATE: 30/11/2020

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**RECEIPT & PAYMENT STATEMENT**

F.Y. 2018-19	Particulars	Note No.	F.Y. 2019-20
RECEIPTS			
8,46,921.83	Opening Balance as on 01.04.19	2	33,33,694.67
1,98,38,681.80	Specific Projects Receipts	5	2,01,80,229.41
2,06,85,603.63			2,35,13,924.08
PAYMENTS			
1,73,51,908.96	Specific Projects Payments	5	2,03,80,214.04
33,33,694.67	Closing Balance as on 31.03.20	2	31,33,710.04
2,06,85,603.63			2,35,13,924.08


(Shajimon V.)
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LL.B, FCA, MBA, DISA
UDIN:

20077926 AAAA 6L6480

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

RECEIPT & PAYMENT ACCOUNT

Note No.: 5

SPECIFIC CONTRIBUTIONS

Foreign Contributions for Specific Purposes for the Period from 01.04.2019 to 31.03.2020

S. No	PARTICULARS	Opening Balance 01.04.2019	Receipts FY 2019-20	Expenditure From O.Balance 01.04.2019	Expenditure From Current Receipt FY 2019-20	Total Expenditure FY 2019-20	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2020
01.	Caritas India,CBCI Centre,1 Ashok Place Near Gole Dakkhana,New Delhi								
	SAKSHAM - PROJECT	0.00	14,97,000.00	0.00	14,97,000.00	14,97,000.00	0.00	0.00	0.00
	SAMVAAD -PROJECT	10,39,965.00	20,21,000.00	10,39,965.00	20,21,000.00	30,60,965.00	0.00	0.00	0.00
02.	The Sacred Heart Church,56 John Stree Pericule,Medothions. Educational Scholarship for Training to young people	0.00	1,31,854.00	0.00	1,25,000.00	1,25,000.00	0.00	6,854.00	6,854.00
	Relief work to COVID -19		2,77,140.00		49,933.00	49,933.00	0.00	2,27,207.00	2,27,207.00
03.	Missio, Germany, -Maintenance of K.K.M.								
	Leprosy Colony, Dehradun	3,33,014.20	0.00	2,44,671.42	0.00	2,44,671.42	88,342.78	0.00	88,342.78
04.	Brooke India Hospital for Animals (India) Pacific Business park,Sahibabad								
	-Equine Welfare Project at Baghpat BK Unit.	35,428.00	27,04,781.00	35,428.00	27,25,172.00	27,60,600.00	0.00	(20,391.00)	(20,391.00)
	-Equine Welfare Project at Meerut BK Unit.	37,892.00	26,79,423.00	37,892.00	26,96,736.00	27,34,628.00	0.00	(17,313.00)	(17,313.00)
05.	Uttar Khetriya Samaj Vikas Kendra 1st Floor, Diocean Social Work Center Cathedral House, wazipura road, Agra								
	- SAKHI project - II Phase-Strengthening Adolescents' Knowledge, Health & Income	11,825.00	10,27,900.00	11,825.00	10,21,180.00	10,33,005.00	0.00	6,720.00	6,720.00
06.	Catholic Relief Services 209, West Lexington Fayette Srteet, Maryland, Baltimore - U.S.								
	-Core Group Polio Program in 4 blocks of Saharanur	1,13,011.93	47,39,322.84	1,13,011.93	46,89,722.07	48,02,734.00	0.00	49,600.77	49,600.77
07.	Manos Unidas, Madrid (Spain)						0.00		
	-Empowerment of Rural Women & Adolescent Girls at Sambahl Distt.	6,23,052.71	0.00	6,23,052.71	0.00	6,23,052.71	0.00	0.00	0.00
	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	3,49,031.80	18,28,000.06	3,49,031.80	14,23,237.20	17,72,269.00	0.00	4,04,762.86	4,04,762.86



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

RECEIPT & PAYMENT ACCOUNT

Note No.: 5

SPECIFIC CONTRIBUTIONS

Foreign Contributions for Specific Purposes for the Period from 01.04.2019 to 31.03.2020

S. No	PARTICULARS	Opening Balance 01.04.2019	Receipts FY 2019-20	Expenditure From O.Balance 01.04.2019	Expenditure From Current Receipt FY 2019-20	Total Expenditure FY 2019-20	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2020
	-Empowering of Rural Women & Adloescent Girls of 9 Vill.of Loni, Lalyana & Rataul Through Skill Development	6,88,623.84	8,37,741.04	6,88,623.84	1,57,223.22	8,45,847.06	0.00	6,80,517.82	6,80,517.82
	-BHOOME -Project	0.00	20,61,573.80	0.00	4,20,187.80	4,20,187.80	0.00	16,41,386.00	16,41,386.00
08.	Diocese of Rottenburg						0.00	0.00	0.00
	Purchase of Scooty for Sr.Rose	0.00	35,504.00	0.00	35,504.00	35,504.00	0.00	0.00	0.00
09.	Sale of old Vehicle& Other assets.	47,287.19	1,69,926.00	47,287.19	1,69,926.00	2,17,213.19	0.00	0.00	0.00
10.	Bank Interest & Charitable						0.00	0.00	0.00
	Expenditure against it						0.00	0.00	0.00
	-On Balance available out of Foreign Contribution	54,563.00	1,69,063.67	54,563.00	1,03,040.86	1,57,603.86	0.00	66,022.81	66,022.81
		33,33,694.67	2,01,80,229.41	32,45,351.89	1,71,34,862.15	2,03,80,214.04	0.00	30,45,367.26	31,33,710.04

(Shajimon V.)
Accountant

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

In terms of our separate report of even date, annexed.

PLACE: MEERUT
DATE: 30/11/2020

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN:

20077926AAAA GL6480

MEERUT SEVA SAMAJ (FC ACCOUNTS), MEERUT

Notes Forming Part of the financial year ending 31st March, 2020

Significant Accounting Policies:

1. Significant Accounting Policies in the preparation of the Accounts are as under:

- (i) General : (a) The Accounts of the Society have been prepared under the Historical Cost Convention using the cash method of accounting except where stated otherwise.
: (b) Accounting policies not specifically referred otherwise are consistent and in consonance with generally accepted accounting principles:
- (ii) Fixed Assets : (a) Fixed assets are stated at cost.
: (b) The Cost of fixed assets consist of its purchase price plus directly attributable cost for bringing the asset to working condition for its intended use:
- (iii) Revenue Recognition : (a) Income is recognized on actual receipts basis as per earlier years since inception.
: (b) Interest on Deposits with bank is recognized on the basis of relevant certificates from banks on cash basis.
: (c) Payment of gratuity to staff has been accounted for us and when, the same is paid on cash basis.

- 2. In the opinion of the management the Current Assets are approximately of the value stated. If realized in the ordinary course of business.
- 3. Fixed Deposits with bank have been shown at their respective issue – principal value as and when they are created and interest thereon has been accounted for on cash receipt basis – as per last years since inception.
- 4. Income Tax – TDS deducted by bank on deposits in respect of (a) FC Accounts; and (b) Unit – KKM Leprosy Colony, Dehradun have been accounted for in the FC Accounts of the Society at its Headquartes.

Date: 30/11/2020

Place: Meerut

For Umakant Manju and Associates
Chartered Accountants



C.A Umakant Agrawal
LLB., FCA., DISA., MBA
M.N. 077926