

*ANNUAL FINANCIAL  
REPORT FOR THE  
FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2020*

*MEERUT SEVA SAMAJ  
(INDIAN CURRENCY  
ACCOUNTS)  
MEERUT*



# UMAKANT MANJU & ASSOCIATES

Chartered Accountants

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

665/2, Mangal Panday Nagar, Meerut-250 002  
Ph. : +91-121-2760900,  
Cell : +91-9837790094, +91-9358415838  
E-mail : umakant.ca@gmail.com  
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## AUDITOR'S REPORT

We have audit the balance sheet of **Meerut Seva Samaj (India Currency Accounts), Meerut as at 31<sup>st</sup> 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.

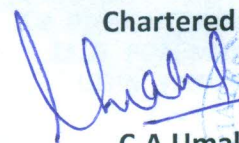
- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at **31<sup>st</sup> March, 2020** and,
- (ii) In the case of the Income and Expenditure of the Deficit of the accounting period ended **31<sup>st</sup> March, 2020**.

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


Date: 30/11/2020  
Place: Meerut


For Umakant Manju and Associates  
Chartered Accountants

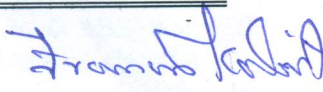
  
C.A Umakant Agrawal  
LLB., FCA., DISA., MBA  
M.N. 077926

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

31.03.2019	PARTICULARS	Note No.	31.03.2020
<b>LIABILITES</b>			
9475371.44	Trust Society Funds	1	9644439.90
5420864.67	Specific Projects - Balances	2	6296517.67
<b>1,48,96,236.11</b>			<b>1,59,40,957.57</b>
<b>ASSETS</b>			
1433753.00	Fixed Assets At Cost	3	1542463.00
	Syndicate Bank, Meerut		
7500000.00	- In Fixed Deposit Account		7500000.00
381867.02	- In Saving Bank Account		273258.87
1351882.04	- Interest Accrued on Fixed Deposits		1833739.26
	Advances		
830544.33	Income Tax on FDRs - TDS		464092.72
	K.K.M. Leprosy Colony, Dehradun		
	Bank of India, Dehradun		
1800000.00	- In Fixed Deposit Account		1800000.00
1598189.72	- In Saving Bank Account	2679850.72	
	-Cheque Issued But Not Presented	152447.00	2527403.72
<b>1,48,96,236.11</b>			<b>1,59,40,957.57</b>

  
**(Shajimon V.)**  
**Accountant**

  
**(John Chiman)**  
**Director**

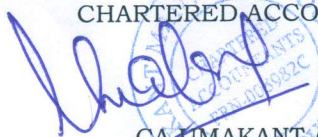
  
**(Francis Kalist)**  
**President**

**AUDITOR'S REPORT**

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

PLACE: MEERUT  
DATE: 30/11/20

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN: 20077926AAAGK 7123



**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**  
**INCOME & EXPENDITURE STATEMENT**

F.Y. 2018-19	Particulars	Note No.	F.Y. 2019-20
	<b>Revenue:</b>		
1232426.43	Revenue Receipts From Other Projects	4	1409774.46
0.00	Revenue Receipts From Specific Projects	13	2788509.00
<b>12,32,426.43</b>	<b>Total Revenue</b>		<b>41,98,283.46</b>
	<b>Expenses:</b>		
1081861.00	Charitable Activities Expenses	5	1466632.00
564134.00	Other Expenses	6	384474.00
0.00	Specific Projects Expenses	14	2748859.00
<b>16,45,995.00</b>	<b>Total Expenses</b>		<b>45,99,965.00</b>
<b>(4,13,568.57)</b>	<b>Net Excess of Expenditure over Income/ Income over Expenditure</b>		<b>(4,01,681.54)</b>
1007456.01	Balance of Income from Last Year		593887.44
<b>5,93,887.44</b>	<b>Balance of Income Carried over to Balance Sheet</b>		<b>1,92,205.90</b>

(Shajimon V.)  
Accountant

(John Chiman)  
Director

(Francis Kalist)  
President

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

UDIN: 20077926AAATGK 2123

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

F.Y. 2018-19	Particulars	Note No.	F.Y. 2019-20
<b>RECEIPTS</b>			
13996598.68	Opening Balance as on 01.04.19	7	13506535.11
4211158.00	Specific Projects Receipts	8	3748918.00
1232426.43	Other Receipts	9	1409774.46
<b>1,94,40,183.11</b>			<b>1,86,65,227.57</b>
<b>PAYMENTS</b>			
4031705.00	Specific Projects Payments		
	-Revenue Payments	10	2844955.00
300000.00	-Purchase of Assets	10	28310.00
	Charitable Activities Expenses		
1058961.00	-Revenue Payments	11	1466632.00
22900.00	-Purchase of Assets	11	80400.00
564134.00	Other Expenses	12	384474.00
13506535.11	Closing Balance as on 31.03.2020.	7	14398494.57
<b>1,94,84,235.11</b>			<b>1,92,03,265.57</b>

(Shajimon V.)  
Accountant

(John Chiman)  
Director

(Francis Kalist)  
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FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN: 26077926 AAAA9K 7/23



## MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2019 PARTICULARS		31.03.2020
(i) Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :		
1366130.00 - As per Contra-MSS /Other Agencies		1366130.00
(ii) Excess of Income Over Expenditure		
593887.44 - As per Income & Expenditure Account		192205.90
(iii) Corpus Funds		
At MSS, Meerut		
5715354.00 - Balance as on 31.03.2020		6286104.00
At K.K.M., Dehradun		
1800000.00 - Balance as on 31.03.2020		1800000.00
<b>94,75,371.44</b>		<b>96,44,439.90</b>

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2019 PARTICULARS		31.03.2020

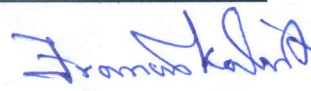
### Specific Projects - Balances

To be spent in accordance with the various stipulations of the respective Projects :

1613885.72 - K.K.M. Leprosy Colony	2527403.72
624189.95 - Hunger & Disease Campaign	513059.95
0.00 -ECO DRR- Project No.2015-47/215	0.00
2030041.00 - Promotion of Rural Development Programme	2092606.00
1111520.00 - Diocesan Golden Jubilee Education Scholarship	1122220.00
19228.00 - Micro Insurance Commission	19228.00
22000.00 - SHG's/JLG/Kissan Club Formation	22000.00
<b>54,20,864.67</b>	<b>62,96,517.67</b>

  
(Shajimon V.)  
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Director

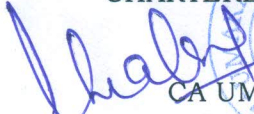
  
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### AUDITOR'S REPORT

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PLACE: MEERUT  
DATE: 30/11/20

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN: 20077926 AAAAGK7123

# MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2020

NOTE NO. : 3

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT MARCH 31ST, 2020							
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>						
1	Sewing Machine	19972.00	0.00	0.00	0.00	0.00	19972.00
2	Computers	62863.00	0.00	0.00	0.00	0.00	62863.00
3	Furniture & Fixtures	43469.00	0.00	0.00	0.00	0.00	43469.00
4	U.P.S.	30020.00	0.00	0.00	0.00	0.00	30020.00
5	Mxer Grinder	2155.00	0.00	0.00	0.00	0.00	2155.00
6	Jeep - UP15 AJ-3524	541584.00	0.00	0.00	0.00	0.00	541584.00
7	Jeep - UP15 CV-6147 (Part of Asset)	300000.00	0.00	0.00	0.00	0.00	300000.00
8	TVS -Scooty -UP15-2765	36500.00	0.00	0.00	0.00	0.00	36500.00
9	LCD Projector	44000.00	0.00	0.00	0.00	0.00	44000.00
10	Laptop	81200.00	0.00	0.00	0.00	0.00	81200.00
11	Printer	16500.00	0.00	0.00	0.00	0.00	16500.00
12	Cooler	13300.00	0.00	0.00	0.00	0.00	13300.00
13	Geyser	27210.00	0.00	0.00	0.00	0.00	27210.00





# MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2020

NOTE NO. : 3

S. PARTICULARS							C	O	S	T	NOTE NO. : 3
No.		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>											
14	Air Conditioner	139200.00	34800.00	0.00	0.00	0.00	174000.00				
15	Refrigerator	11400.00	19500.00	0.00	0.00	0.00	30900.00				
16	Washing Machine	12800.00	0.00	0.00	0.00	0.00	12800.00				
17	Water Purifier	15000.00	0.00	0.00	0.00	0.00	15000.00				
18	CCTV Camera	0.00	26100.00	0.00	0.00	0.00	26100.00				
19	Digital Camera	36580.00	0.00	0.00	0.00	0.00	36580.00				
20	Xerox Multifuction Machine	0.00	28310.00	0.00	0.00	0.00	28310.00				
Total		14,33,753.00	1,08,710.00	0.00	0.00	0.00	15,42,463.00				

(Shajimon V.)  
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Director

(Francis Kalist)  
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DATE: 30/11/20

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CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN: 200726AAA9K7123



## MEERUT SEVA SAMAJ ( I C ACCOUNTS) MEERUT

### REVENUE RECEIPTS

NOTE NO.: 4

#### 31.03.2019 PARTICULARS

31.03.2020

642023.43	Bank Interest	559271.07
400080.00	Seminar Receipts	681209.00
190323.00	Miscellaneous Receipts	54907.00
0.00	Interest on TDS	114387.39

**12,32,426.43**

**14,09,774.46**

### CHARITABLE ACTIVITIES EXPENSES

NOTE NO.: 5

#### 31.03.2019 PARTICULARS

31.03.2020

299728.00	Seminar / Workshop Expenses	434867.00
29924.00	NGO Networking	17574.00
76375.00	Festival Days & Celebration	62530.00
166100.00	SAKHI project	196268.00
240317.00	Uphold Dignity Through Emp. Women & Adolescent	283743.00
169400.00	Empowerment of Rural Women & Adolescent Girls	117838.00
4000.00	Educational Assistance	10369.00
17500.00	ECO DRR Programe at Laksar, Haridwar	0.00
30000.00	Empowering of R.Women & Adol.Through Skill Devp.	343443.00
48517.00	SAKSHAM -Project	0.00

**10,81,861.00**

**14,66,632.00**

(Shajimon V.)  
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(John Chiman)  
Director

(Francis Kalist)  
President

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PLACE: MEERUT

DATE: 30/11/20


FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

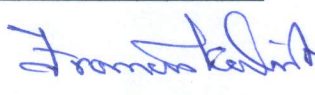
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## MEERUT SEVA SAMAJ, MEERUT (I C ACCOUNTS)

OTHER EXPENSES		NOTE NO.: 6
F.Y. 2018-19	PARTICULARS	F.Y. 2018-19
109670.00	Legal Expenses	131598.00
26900.00	Travelling & Conveyance	23741.00
65615.00	Staff Welfare & Promotion	78641.00
957.00	Bank Charges	1350.00
316182.00	Building Maintenance	72484.00
21748.00	Office Maintenance	28640.00
16192.00	Vehicle Fuel & Maintenance	19634.00
6870.00	Governing Body Meeting/PSC Meeting	12751.00
0.00	Annual Subscription & Periodicals	8035.00
0.00	Misc. Exps.	7600.00
<b>5,64,134.00</b>		<b>3,84,474.00</b>

  
(Shajimon V.)  
Accountant

  
(John Chiman)  
Director

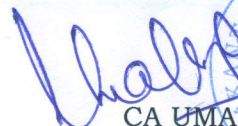
  
(Francis Kalist)  
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### AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: MEERUT  
DATE: 30/11/20

  
CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN: 2007926AAA4K7123



**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**  
**RECEIPTS & PAYMENTS ACCOUNT - I C ACCOUNTS**

**NOTE NO.: 7**

**OPENING - CLOSING BALANCES**

01.04.2019	Particulars	31.03.2020
	Bank Accounts	
7500000.00	- In Fixed Deposit Accounts	7500000.00
381867.02	- In Saving Bank Accounts	273258.87
3442241.72	K.K.M. Leprosy Colony, Dehradun	4327403.72
1351882.04	Interest Accrued on Fixed Deposit	1833739.26
830544.33	Income Tax-TDS Meerut Seva Samaj	464092.72
<b>1,35,06,535.11</b>		<b>1,43,98,494.57</b>

**SPECIFIC PROJECTS RECEIPTS**

**NOTE NO.: 8**

01.04.2019	Particulars	31.03.2020
1931569.00	K.K.M. Leprosy Colony, Dehradun	3106018.00
896654.00	ECO DRR- Project No.2015-047/215	0.00
74335.00	Hunger & Disease Campaign	35500.00
81700.00	Diocesan Golden Jubilee Education Scholarship Fund	50700.00
287200.00	SHG Formation NABARD, Dehradun	80400.00
601700.00	Promotion of Rural Development Program	476300.00
0.00	Micro Insurance Premium	0.00
0.00	Micro Insurance Commission	0.00
300000.00	Purchase of 4 Wheeler -partial cost	0.00
38000.00	SHG's/JLG/Kissan Club Formation	0.00
<b>42,11,158.00</b>		<b>37,48,918.00</b>

**OTHER RECEIPTS**

**NOTE NO.: 9**

01.04.2019	Particulars	31.03.2020
642023.43	Bank Interest	559271.07
400080.00	Seminar Receipts	681209.00
190323.00	Miscellaneous Receipts	54907.00
0.00	Interest on TDS	114387.39

**12,32,426.43**  
**(Shajimon V.)**  
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**(John Chiman)**  
**Director**

**14,09,774.46**  
**(Francis Kalist)**  
**President**

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UDIN: 20077926AAAAGK7123

PLACE: MEERUT  
 DATE: 30/11/20



**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT****SPECIFIC PROJECTS PAYMENTS****NOTE NO.: 10**

01.04.2019	Particulars	31.03.2020
1975621.00	K.K.M. Leprosy Colony, Dehradun ECO DRR- Project No.2015-047/215	2192500.00
888982.00	-Revenue Payments	0.00
300000.00	-Purchase of Assets-4 Wheeler -partial cost	0.00
230549.00	-Hunger & Disease Campaign	146630.00
403353.00	<b>-Promotion of Rural Development Program</b>	322958.00
0.00	-BHOOME - Project	55462.00
0.00	-SAKSHAM -Phase-II	35315.00
201000.00	-Diocesan Golden Jubilee Education Scholarship Fund	413735.00
0.00	-Micro Insurance Premium	40000.00
287200.00	-SHG Formation NABARD Dehradun	0.00
45000.00	-SHG's/JLG/Kissan Club Formation	80400.00
<b>43,31,705.00</b>		<b>28,73,265.00</b>

**CHARITABLE ACTIVITIES EXPENSES****NOTE NO.: 11**

01.04.2019	Particulars	31.03.2020
	Seminar - Workshop Expenses	
276828.00	-Revenue Payments	434867.00
22900.00	-Purchase of Assets	80400.00
29924.00	NGO Networking	17574.00
76375.00	Festival Days & Celebration	62530.00
166100.00	SAKHI Project	196268.00
4000.00	Educational Assistance	10369.00
169400.00	Empowerment of Rural Women & Adolescent Girls	117838.00
240317.00	Uphold Dignity Through Emp. Women & Adolescents	283743.00
30000.00	Empowering of R.Women & Adolescent Through Skill Devpt.	343443.00
17500.00	ECO DRR Project -Laksar,Haridwar	0.00
48517.00	SAKSHAM - Project	0.00
<b>10,81,861.00</b>		<b>15,47,032.00</b>

**OTHER EXPENSES****NOTE NO.: 12**

01.04.2019	Particulars	31.03.2020
109670.00	Legal Expenses	131598.00
26900.00	Travelling & Conveyance	23741.00
65615.00	Staff Welfare & Promotion	78641.00
957.00	Bank Charges	1350.00
316182.00	Building Maintenance	72484.00
21748.00	Office Maintenance	28640.00
16192.00	Vehicle Fuel & Maintenance	19634.00
6870.00	Governing Body Meeting/PSC Meeting	12751.00
0.00	Annual Subscription & Periodicals	8035.00
0.00	Misc. Exps.	7600.00
<b>5,64,134.00</b>		<b>3,84,474.00</b>





**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**  
**SPECIFIC PROJECTS NET RECEIPTS**

**NOTE NO.: 13**

Particulars	31.03.2020
Diocesan Golden Jubilee	40000.00
Education Scholarship Fund	0.00
Hunger & Disease	146630.00
K.K.M. Leprosy Colony, Dehradun	2188144.00
Rural Development Program	413735.00
	<b>27,88,509.00</b>

**SPECIFIC PROJECTS NET EXPENSES**

**NOTE NO.: 14**

Particulars	31.03.2020
Diocesan Golden Jubilee	40000.00
Education Scholarship Fund	0.00
Hunger & Disease	146630.00
K.K.M. Leprosy Colony, Dehradun	2176804.00
Rural Development Program	385425.00
	<b>27,48,859.00</b>

(Shajimon V.)  
Accountant

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President

**AUDITOR'S REPORT**

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FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: MEERUT  
DATE: 30/11/20

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

UDIN: 20077926AAAA4K 7123

**MEERUT SEVA SAMAJ****GENERAL CONTRIBUTION ACCOUNT (I C ACCOUNTS)**

NOTE NO.: 3

**Indian Contributions for Specific Purposes for the Period from 01.04.2019 to 31.03.2020****SPECIFIC CONTRIBUTIONS****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 Op.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2020
1 Hunger & Disease	624189.95	35500.00	146630.00	0.00	146630.00	477559.95	35500.00	513059.95
2 K.K.M. Leprosy Colony, Dehradun	1613885.72	3106018.00	1613885.72	578614.28	2192500.00	0.00	2527403.72	2527403.72
3 SHG Formation NABARD, Dehradun	0.00	80400.00	0.00	80400.00	80400.00	0.00	0.00	0.00
4 Diocesan Golden Jubilee Education Scholarship Fund	1111520.00	50700.00	40000.00	0.00	40000.00	1071520.00	50700.00	1122220.00
5 Promotion of Rural Development Program Revenue	2030041.00	476300.00	413735.00	0.00	413735.00	1616306.00	476300.00	2092606.00
6 Micro Insurance (Commission)	19228.00	0.00	0.00	0.00	0.00	19228.00	0.00	19228.00
7 SHG's/JLG/Kissan Club Formation	22000.00	0.00	0.00	0.00	0.00	22000.00	0.00	22000.00
	<b>54,20,864.67</b>	<b>37,48,918.00</b>	<b>22,14,250.72</b>	<b>6,59,014.28</b>	<b>28,73,265.00</b>	<b>32,06,613.95</b>	<b>30,89,903.72</b>	<b>62,96,517.67</b>

(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: 30/11/20

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN: 2007796AAA9K7123



# MEERUT SEVA SAMAJ (IC ACCOUNTS), MEERUT

## Notes Forming Part of The Financial Year Ending 31<sup>st</sup> March, 2020

### Significant Accounting Policies:

1. Significant Accounting Policies Adopted 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 the 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 receipt 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) IC Accounts: and (b) Unit – KKM Leprosy Colony, Dehradun have been accounted for in the IC Accounts of the Society at its Headquarters.

Date: 30/11/2020

Place: Meerut

For Umakant Manju and Associates  
Chartered Accountants

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