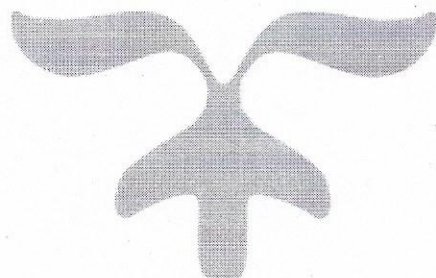


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**ANNUAL FINANCIAL  
REPORT FOR THE FINANCIAL  
YEAR ENDING  
31ST MARCH 2025**

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**MEERUT SEVA SAMAJ  
(INDIAN 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,

Cell : +91-9837790094, +91-9358415838

E-mail : umakant.ca@gmail.com

umakant@umaca.in

## AUDITOR'S REPORT

We have audit the balance sheet of **Meerut Seva Samaj (Indian Currency Accounts), Meerut as at 31<sup>st</sup> March, 2025** 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, 2025** and,
- (ii) In the case of the Income and Expenditure of the Deficit of the accounting period ended **31<sup>st</sup> March, 2025**.

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: 19-07-2025

Place: Meerut

For Umakant Manju and Associates  
Chartered Accountants



**C.A. Umakant Agarwal**

LL.B., FCA., DISA., MBA




M.N. 077926

UDIN: 25077926BMHXNN7627



## MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

## BALANCE SHEET AS AT 31ST MARCH, 2025

31.03.2024	PARTICULARS	Note No.	31.03.2025
<b>LIABILITIES</b>			
10210290.25	Trust Society Funds	1	10418778.20
5665270.31	Specific Projects - Balances	2	4356257.36
<b>1,58,75,560.56</b>			<b>1,47,75,035.56</b>
<b>ASSETS</b>			
361078.00	Fixed Assets	3	298101.00
	Canara Bank, Meerut		
7600000.00	- In Fixed Deposit Account		7500000.00
753971.19	- In Saving Bank Account		749778.19
2140795.01	- Interest Accrued on Fixed Deposits		1719818.01
	Advances		
141392.00	Income Tax on FDRs - TDS		133461.00
	K.K.M. Leprosy Colony, Dehradun		
	Bank of India, Dehradun		
1800000.00	- In Fixed Deposit Account		1800000.00
3078324.36	- In Saving Bank Account		2573877.36
	(Which includes Rs. 5039/- Cash in hand)		
<b>1,58,75,560.56</b>			<b>1,47,75,035.56</b>
			
(Shajimon V.)	(Jomon Joseph)	(Baskar Jesuraj Maria)	
Accountant	Director	President	

**AUDITOR'S REPORT**

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

PLACE: MEERUT  
DATE: 19/07/2025

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

CHARTERED  
ACCOUNTANTS  
FRN-008982C  
CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA

UDIN:25077926BMHXNN7627

# MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2024 PARTICULARS		31.03.2025
(i) Excess of Income Over Expenditure		
1557233.97 - As per Income & Expenditure Account		1523721.92
(ii) Corpus Funds		
At MSS, Meerut		
6853056.28 - Balance as on 31.03.2025		7095056.28
At K.K.M., Dehradun		
1800000.00 - Balance as on 31.03.2025		1800000.00
<u>1,02,10,290.25</u>		<u>1,04,18,778.20</u>

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2024 PARTICULARS		31.03.2025

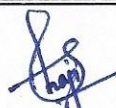
## Specific Projects - Balances


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


3078324.36 - K.K.M. Leprosy Colony	2573877.36
215553.95 - Hunger & Disease Campaign	0.00
1971572.00 - Promotion of Rural Development Programme	1348793.00
399820.00 - Diocesan Golden Jubilee Education Scholarship	433320.00
0.00 - GarvSe- Enable India	267.00

56,65,270.31

43,56,257.36

  
(Shajimon V.)  
Accountant

  
(Jomon Joseph)  
Director

  
\* (Baskar Jesuraj Maria)  
President

## AUDITOR'S REPORT

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

PLACE: MEERUT  
DATE: 19/07/2025

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN:25077926BMHXNN7627



## MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2025

NOTE NO. : 3

S. No.	PARTICULARS	C	O	S	T			
	AS ON 01.04.2024	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	Deprecia tion Rate	Depreciation During the year	AS ON 31.03.2025	
	<u>Tangible Assets</u>							
1	Sewing Machine	4808.00	0.00	0.00	4808.00	15.00%	721.00	4087.00
2	Computers	1483.00	0.00	0.00	1483.00	40.00%	593.00	890.00
3	Furniture & Fixtures	6070.00	0.00	0.00	6070.00	10.00%	607.00	5463.00
4	U.P.S.	52.00	0.00	0.00	52.00	40.00%	21.00	31.00
5	Mxer Grinder	0.00	0.00	0.00	0.00	15.00%	0.00	0.00
6	Jeep - UP15 AJ-3524	40211.00	0.00	0.00	40211.00	15.00%	6032.00	34179.00
7	Jeep - UP15 CV-6147	123128.00	0.00	0.00	123128.00	15.00%	18469.00	104659.00
8	TVS -Scooty -UP15-2765	11700.00	0.00	0.00	11700.00	15.00%	1755.00	9945.00
9	LCD Projector	15194.00	0.00	0.00	15194.00	15.00%	2279.00	12915.00
10	Laptop	34800.00	0.00	0.00	34800.00	40.00%	13920.00	20880.00
11	Printer	143.00	0.00	0.00	143.00	40.00%	57.00	86.00
12	Cooler	1213.00	0.00	0.00	1213.00	15.00%	182.00	1031.00
13	Geyser	2911.00	0.00	0.00	2911.00	15.00%	437.00	2474.00
14	Air Conditioner	52274.00	0.00	0.00	52274.00	15.00%	7841.00	44433.00
15	Refrigerator	9415.00	0.00	0.00	9415.00	15.00%	1412.00	8003.00
16	Washing Machine	2141.00	0.00	0.00	2141.00	15.00%	321.00	1820.00
17	Water Purifier	2508.00	0.00	0.00	2508.00	15.00%	376.00	2132.00
18	CCTV Camera	12602.00	0.00	0.00	12602.00	15.00%	1890.00	10712.00
19	Digital Camera	3658.00	0.00	0.00	3658.00	15.00%	549.00	3109.00
20	Xerox Multifuction Machine	13669.00	0.00	0.00	13669.00	15.00%	2050.00	11619.00
21	Sanitizer Tunnel	23098.00	0.00	0.00	23098.00	15.00%	3465.00	19633.00
	<b>Total</b>	<b>3,61,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,61,078.00</b>		<b>62,977.00</b>	<b>2,98,101.00</b>

(Shajimon V.)  
Accountant

(Jomon Joseph)

Director

AUDITOR'S REPORT

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

\* (Baskar Jesuraj Maria)  
PresidentFOR UMAKANT MANI & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE: MEERUT  
DATE: 19/07/2025

UDIN:25077926BMHXNN7627

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

F.Y. 2023-24	Particulars	Note No.	F.Y. 2024-25
	<b>Revenue:</b>		
1551464.78	Revenue Receipts From Other Projects	4	801799.00
<b>15,51,464.78</b>	<b>Total Revenue</b>		<b>8,01,799.00</b>
	<b>Expenses:</b>		
395638.00	Charitable Activities Expenses	5	326656.00
363820.00	Other Expenses	6	508655.05
<b>7,59,458.00</b>	<b>Total Expenses</b>		<b>8,35,311.05</b>
<b>7,92,006.78</b>	<b>Net Excess of Expenditure over Income /</b>		<b>-33,512.05</b>
	<b>Income over Expenditure</b>		
765227.19	Balance of Income from Last Year		1557233.97
<b>15,57,233.97</b>	<b>Balance of Income Carried over to Balance Sheet</b>		<b>15,23,721.92</b>

(Shajimon V.)  
Accountant

(Jomon Joseph)  
Director

(Baskar Jesuraj Maria)  
President

**AUDITOR'S REPORT**

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

FOR UMAKANT MANJU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PLACE: MEERUT  
 DATE: 19/07/2025

UMAKANT MANJU & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN-0089826  
 CA. UMAKANT AGARWAL  
 LL.B, FCA, MBA, DISA  
 UDIN: 25077926BMHXNN7627



# MEERUT SEVA SAMAJ ( I C ACCOUNTS) MEERUT

## REVENUE RECEIPTS

NOTE NO.: 4

### 31.03.2024 PARTICULARS

31.03.2025

921034.78	Bank Interest	431189.00
601800.00	Seminar Receipts	305940.00
17300.00	Miscellaneous Receipts	61220.00
11,330.00	Interest on TDS	3450.00
<u>15,51,464.78</u>		<u>8,01,799.00</u>

## CHARITABLE ACTIVITIES EXPENSES

NOTE NO.: 5

### 31.03.2024 PARTICULARS

31.03.2025

286520.00	Seminar / Workshop Expenses	195246.00
43788.00	NGO Networking	24648.00
57360.00	Festival Days & Celebration	101052.00
7970.00	Educational Assistance	5710.00
<u>3,95,638.00</u>		<u>3,26,656.00</u>

(Shajimon V.)  
Accountant

(Jomon Joseph)  
Director

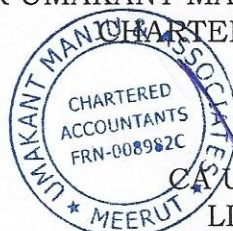
\* (Baskar Jesuraj Maria)  
President

## AUDITOR'S REPORT

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

PLACE: MEERUT  
DATE: 19/07/2025

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN:25077926BMHXNN7627

# MEERUT SEVA SAMAJ, MEERUT (I C ACCOUNTS)

## OTHER EXPENSES

NOTE NO.: 6

F.Y. 2023-24 PARTICULARS

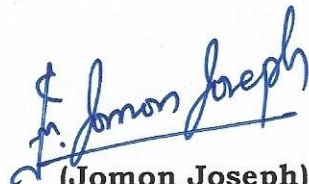
F.Y. 2024-25


33040.00	Audit Charges	17700.00
21532.00	Legal Expenses	35872.00
36269.00	Travelling & Conveyance	26871.00
10972.00	Staff Welfare & Promotion	27356.05
608.00	Bank Charges	0.00
91303.00	Building Maintenance	238940.00
27850.00	Office Maintenance	18844.00
22473.00	Vechicle Fuel & Maintenance	24554.00
14096.00	Governing Body Meeting/PSC Meeting	10028.00
3650.00	Annual Subcribtion & Periodicals	3310.00
9987.00	Generator Running & Maintenance	35878.00
10837.00	Misc. Exps.	6325.00
81203.00	Depreciation	62977.00

3,63,820.00

5,08,655.05

  
(Shajimon V.)  
Accountant

  
(Jomon Joseph)  
Director

  
\* (Baskar Jesuraj Maria)  
President

### AUDITOR'S REPORT

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

PLACE: MEERUT  
DATE:

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN:25077926BMHXNN7627





# MEERUT SEVA SAMAJ, MEERUT


## RECEIPT & PAYMENT STATEMENT (I C ACCOUNTS)

F.Y. 2023-24	Particulars	Note No.	F.Y. 2024-25
<b>RECEIPTS</b>			
12515573.78	Opening Balance as on 01.04.2024	7	13714482.56
2646135.00	Specific Projects Receipts	8	2763821.00
1551464.78	Other Receipts	9	801799.00
1,00,000.00	Corpus Fund Receipts		242000.00
<b>1,68,13,173.56</b>			<b>1,75,22,102.56</b>

<b>PAYMENTS</b>			
	Specific Projects Payments		
2362436.00	-Revenue Payments	10	4072833.95
0.00	-Purchase of Assets	10	0.00
	Charitable Activities Expenses		
395638.00	-Revenue Payments	11	326656.00
58000.00	-Purchase of Assets		0.00
282617.00	Other Expenses	12	445678.05
13714482.56	Closing Balance as on 31.03.2025	7	12676934.56
<b>1,68,13,173.56</b>			<b>1,75,22,102.56</b>

  
(Shajimon V.)  
Accountant

  
(Jomon Joseph)  
Director

  
\* (Baskar Jesuraj Maria)  
President

### AUDITOR'S REPORT

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

PLACE: MEERUT  
DATE: 19/07/2025

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL  
L.B, FCA, MBA, DISA  
UDIN:25077926BMHXNN7627



**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT****RECEIPTS & PAYMENTS ACCOUNT - I C ACCOUNTS****NOTE NO.: 7****OPENING - CLOSING BALANCES**


01.04.2024	Particulars	31.03.2025
	Bank Accounts	
7600000.00	- In Fixed Deposit Accounts	7500000.00
753971.19	- In Saving Bank Accounts	749778.19
3078324.36	K.K.M. Leprosy Colony, Dehradun	2573877.36
2140795.01	Interest Accrued on Fixed Deposit	1719818.01
141392.00	Income Tax-TDS Meerut Seva Samaj	133461.00
<b>1,37,14,482.56</b>		<b>1,26,76,934.56</b>

**SPECIFIC PROJECTS RECEIPTS****NOTE NO.: 8**

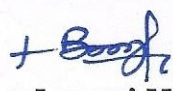
01.04.2024	Particulars	31.03.2025
181635.00	K.K.M. Leprosy Colony, Dehradun	255745.00
108500.00	Diocesan Golden Jubilee Education Scholarship Fund	108500.00
2106000.00	Promotion of Rural Development Program	2041576.00
250000.00	Spirituality through skill training vill Ado. Girls	0.00
0.00	GarvSe- Enable India	358000.00
<b>26,46,135.00</b>		<b>27,63,821.00</b>

**OTHER RECEIPTS****NOTE NO.: 9**

01.04.2024	Particulars	31.03.2025
921034.78	Bank Interest	431189.00
601800.00	Seminar Receipts	305940.00
17300.00	Miscellaneous Receipts	61220.00
11330.00	Interest on TDS	3450.00
<b>15,51,464.78</b>		<b>8,01,799.00</b>

  
(Shajimon V.)  
Accountant

  
(Jomon Joseph)  
Director

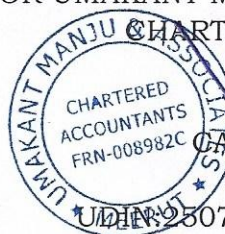
  
\* (Baskar Jesuraj Maria)  
President

**AUDITOR'S REPORT**

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

PLACE: MEERUT  
DATE: 19/07/2025

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN-23077926BMHXNN7627



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

01.04.2024	Particulars	31.03.2025
54158.00	K.K.M. Leprosy Colony, Dehradun	760192.00
28706.00	-Hunger & Disease Campaign	215553.95
1005253.00	<b>-Promotion of Rural Development Program</b>	1755297.00
218486.00	-SAHELI - Project	48400.00
514779.00	-UPHOLD - Project 2	227202.00
84784.00	-UDAAN- Project 2	305245.00
155000.00	-BHOOME - Project 2	328211.00
36270.00	-Emergency for Incessant rain affected	0.00
15000.00	-Diocesan Golden Jubilee Education Scholarship Fund	75000.00
250000.00	Spirituality through skill training vill Ado. Girls	0.00
0.00	GarvSe- Enable India	357733.00
<b>23,62,436.00</b>		<b>40,72,833.95</b>

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

01.04.2024	Particulars	31.03.2025
286520.00	Seminar - Workshop Expenses	195246.00
43788.00	NGO Networking	24648.00
57360.00	Festival Days & Celebration	101052.00
7970.00	Educational Assistance	5710.00
<b>3,95,638.00</b>		<b>3,26,656.00</b>

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

01.04.2024	Particulars	31.03.2025
33040.00	Audit Charges	17700.00
21532.00	Legal Expenses	35872.00
36269.00	Travelling & Conveyance	26871.00
10972.00	Staff Welfare & Promotion	27356.05
608.00	Bank Charges	0.00
91303.00	Building Maintenance	238940.00
27850.00	Office Maintenance	18844.00
22473.00	Vechicle Fuel & Maintenance	24554.00
14096.00	Governing Body Meeting/PSC Meeting	10028.00
3650.00	Annual Subcribten & Periodicals	3310.00
9987.00	Generator Running & Maintenance	35878.00
10837.00	Misc. Exps.	6325.00
<b>2,82,617.00</b>		<b>4,45,678.05</b>

(Shajimon V.)  
Accountant

(Jomon Joseph)  
Director

(Baskar Jesuraj Maria)  
President

**AUDITOR'S REPORT**

In terms of our separate report of even date annexed.

FOR **UMAKANT MANJU & ASSOCIATES**  
CHARTERED ACCOUNTANTS

PLACE: MEERUT  
DATE: 19/07/2025

UDIN:25077926BMHXNN7627




## GENERAL CONTRIBUTION ACCOUNT (I C ACCOUNTS)

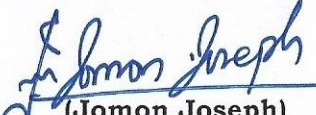
NOTE NO.:13


## SPECIFIC CONTRIBUTIONS

## Indian Contributions for Specific Purposes for the Period from 01.04.2024 to 31.03.2025

S. No	PARTICULARS	Opening Balance 01.04.2024	Receipts FY 2024-25	Expenditure From O.Balance 01.04.2024	Expenditure From Current Receipt FY 2024-25	Total Expenditure FY 2024-25	Closing Balance Out of Op.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2025
1	Hunger & Disease	215553.95	0.00	215553.95	0.00	215553.95	0.00	0.00	0.00
2	K.K.M. Leprosy Colony, Dehradun	3078324.36	255745.00	760192.00	0.00	760192.00	2318132.36	255745.00	2573877.36
3	Diocesan Golden Jubilee Education Scholarship Fund	399820.00	108500.00	75000.00	0.00	75000.00	324820.00	108500.00	433320.00
4	Promotion of Rural Development Program Revenue	1971572.00	2041576.00	1971572.00	692783.00	2664355.00	0.00	1348793.00	1348793.00
5	Spiritual through skill training to village Adolescent Girl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	GarvSe- Enable India	0.00	358000.00	0.00	357733.00	357733.00	0.00	267.00	267.00
		56,65,270.31	27,63,821.00	30,22,317.95	10,50,516.00	40,72,833.95	26,42,952.36	17,13,305.00	43,56,257.36

  
(Shajimon V.)  
Accountant

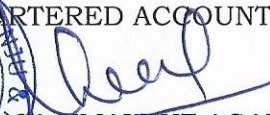
  
(Jomon Joseph)  
Director

  
\* (Baskar Jesuraj Maria)  
President

## AUDITOR'S REPORT

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

PLACE: MEERUT  
DATE: 19/07/2025

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-008982C  
  
UMA KANT AGARWAL  
LL.B, FCA, MBA, DISA  
UDIN:25077926BMHXNN7627



# MEERUT SEVA SAMAJ (IC ACCOUNTS), MEERUT

## Notes Forming Part of The Financial Year Ending 31<sup>st</sup> March, 2025

### 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: 19-07-2025

Place: Meerut

For Umakant Manju and Associates  
Chartered Accountants



C.A. Umakant Agrawal  
LLB., FCA., DISA., MBA

M.N. 077926

UDIN: 25077926BMHXNN7627