

**NIRMAL SEWA SAMITI**  
**New Delhi**

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT**

*Audited Accounts For The Year*  
*1 April 2014 to 31 March 2015*

*Auditors'*

*J.A Martins & Co.*

*Chartered Accountants*

*231 Vardhman Big 'V' Plaza plot No. 12*

*Community Centre, Road No. 44,*

*Pitampura, Delhi 110 034*

*Tel: 2701 8472,27018473*

*Email: ngo223@yahoo.com*

## NIRMAL SEWA SAMITI

M - 8, SOUTH EXTENSION, NEW DELHI  
(Foreign Contribution A/c)

Balance Sheet as at 31st March 2015

| Particulars                                    | Schedule No. | Amount (Rs.)         |
|--|--------------|----------------------|
| <b><u>SOURCES OF FUNDS</u></b>                 |              |                      |
| Reserves & Funds                               | 1            | 19,733,246.43        |
| Programme Balances                             | 2            | 467,650.00           |
| <b>Total</b>                                   |              | <b>20,200,896.43</b> |
| <b><u>APPLICATION OF FUNDS</u></b>             |              |                      |
| <b><u>Fixed Assets</u></b>                     |              |                      |
| Gross Block                                    | 3            | 11,996,165.00        |
| Less : Depreciation                            |              | 725,230.62           |
| Net Block                                      |              | 11,270,934.38        |
| <b><u>Current Assets &amp; Liabilities</u></b> |              |                      |
| Current Assets & Advances                      | 4            | 8,930,962.05         |
| Less : Current Liabilities & Provisions        | 5            | 1,000.00             |
| Net Current Assets                             |              | 8,929,962.05         |
| <b>Total</b>                                   |              | <b>20,200,896.43</b> |

For & on behalf of management

As per books of accounts,  
information & explanations provided to us

*N. Haseena*



Place: New Delhi  
Date: 1-9-15



*J.A. Martins*  
J. A. Martins  
M. No. 082051  
Proprietor  
J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No.: 010860N

# NIRMAL SEWA SAMITI

M - 8 , SOUTH EXTENSION, NEW DELHI  
(Foreign Contribution A/c)

Income & Expenditure Account for the year ended 31st March 2015

| Particulars                       | Schedule No. | Amount (Rs.)      |
|-----------------------------------|--------------|-------------------|
| <b><u>INCOME</u></b>              |              |                   |
| Interest Income                   | 6            | 780,734.32        |
| <b>Total</b>                      |              | <b>780,734.32</b> |
| <b><u>EXPENDITURE</u></b>         |              |                   |
| Depreciation                      | 3            | 47,345.00         |
| Sub Total                         |              | 47,345.00         |
| Excess of Income over Expenditure |              | 733,389.32        |
| <b>Total</b>                      |              | <b>780,734.32</b> |

For & on behalf of management

As per books of accounts,  
information & explanations provided to us

*B. Meena*



Place: New Delhi  
Date: 1-9-15



*J.A. Martins*

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**NIRMAL SEWA SAMITI**

M - 8, SOUTH EXTENSION, NEW DELHI  
(Foreign Contribution A/c)

Schedule Forming Part of the Annual Accounts

Reserves & Funds

Schedule - 1

| Particulars          | Opening Balance as on 01.04.2014 | Receipts |          | Additions         |                      | Total                | Deductions  |                      | Closing Balance as on 31.03.2015 |
|----------------------|----------------------------------|----------|----------|-------------------|----------------------|----------------------|-------------|----------------------|----------------------------------|
|                      |                                  |          |          | Surplus/ Deficit  | Transfers            |                      | Utilisation | Transfers            |                                  |
| General Reserve      | 779,435.33                       | -        | -        | -                 | 6,902,142.40         | 7,681,577.73         | -           | -                    | 7,681,577.73                     |
| Capital Reserve      | 11,318,279.36                    | -        | -        | -                 | 6,175,581.00         | 17,493,860.36        | -           | 6,222,926.00         | 11,270,934.36                    |
| Income & Expenditure | 725,561.40                       | -        | -        | 733,389.32        | 47,345.00            | 1,507,295.72         | -           | 726,561.40           | 780,734.32                       |
| Corpus Fund          | 6,175,581.00                     | -        | -        | -                 | -                    | 6,175,581.00         | -           | 6,175,581.00         | -                                |
| <b>Total</b>         | <b>18,999,857.11</b>             | <b>-</b> | <b>-</b> | <b>733,389.32</b> | <b>13,125,068.40</b> | <b>32,858,314.83</b> | <b>-</b>    | <b>13,125,068.40</b> | <b>19,733,246.43</b>             |



**NIRMAL SEWA SAMITI**

M - 8, SOUTH EXTENSION, NEW DELHI  
(Foreign Contribution A/c)

Schedule Forming Part of the Annual Accounts

Schedule - 2

**Programme Balances**

| Particulars                                   | Balance as on 01.04.2014 | Additions |                   | Total    | Utilisation |            | Balance as on 31.03.2015 |
|---|--------------------------|-----------|-------------------|----------|-------------|------------|--------------------------|
|   |                          | Receipts  | Transfer/ Adjust. |          | Utilisation | Allocation |                          |
| Religiosas de Maria Imaculada                 | 286,410.00               | -         | -                 | -        | -           | -          | 286,410.00               |
| Apostolate of Perpetual Eucharistic Adoration | 181,240.00               | -         | -                 | -        | -           | -          | 181,240.00               |
| <b>Total</b>                                  | <b>467,650.00</b>        | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b>    | <b>-</b>   | <b>467,650.00</b>        |



**NIRMAL SEWA SAMITI**  
M - 8, SOUTH EXTENSION, NEW DELHI  
(Foreign Contribution A/c)

Schedule Forming Part of the Annual Accounts

Fixed Assets

Schedule - 3

| Particulars  | Rate | Gross Block          |                                 |                      | Depreciation         |                                   | Net Block<br>As at<br>31.03.2015 |                      |
|--------------|------|----------------------|---------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|----------------------|
|              |      | As at<br>01.04.2014  | Additions<br>during the<br>Year | Sale/<br>Adjustments | Total                | Cumulative<br>As at<br>01.04.2014 |                                  | For the<br>Year      |
| Land         | 0%   | 10,844,831.00        | -                               | -                    | 10,844,831.00        | -                                 | -                                | 10,844,831.00        |
| Building     | 10%  | 1,151,334.00         | -                               | -                    | 1,151,334.00         | 677,885.62                        | 47,345.00                        | 725,230.62           |
| <b>Total</b> |      | <b>11,996,165.00</b> | <b>-</b>                        | <b>-</b>             | <b>11,996,165.00</b> | <b>677,885.62</b>                 | <b>47,345.00</b>                 | <b>11,270,934.38</b> |



# NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)  
Schedules Forming Part of the Annual Accounts

Cons.

| Administrative Expenses |  | Schedule - 7    |
|-------------------------|--|-----------------|
| Particulars             |  | Amount<br>(Rs.) |
| Bank Charges            |  | 168.00          |
| <b>Total</b>            |  | <b>168.00</b>   |



# NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)  
Schedules Forming Part of the Annual Accounts

Cons.

| Interest Income<br>Particulars | Schedule - 6<br>Amount<br>(Rs.) |
|--------------------------------|---------------------------------|
| Interest on Saving Bank A/c    | 11,837.00                       |
| Interest on Fixed Deposits     | 773,145.32                      |
| <b>Total</b>                   | <b>784,982.32</b>               |





# NIRMAL SEWA SAMITI

M - 8, SOUTH EXTENSION, NEW DELHI  
(Foreign Contribution A/C)

Receipts & Payments Account for the Year Ended 31st March 2015

| Particulars                     | Amount<br>(Rs.)     |
|---------------------------------|---------------------|
| <b>Opening Balance</b>          |                     |
| Canara Bank                     | 218,237.95          |
| Fixed Deposits                  | 7,446,994.00        |
| TDS Recoverable                 | 54,095.00           |
| Receivable Others               | 101,227.00          |
| Accrued Interest                | 329,673.78          |
|                                 | 8,150,227.73        |
| Less : Current Liabilities      | 1,000.00            |
|                                 | 8,149,227.73        |
| <b>Receipts during the year</b> |                     |
| Interest Income                 | 780,734.32          |
|                                 | 780,734.32          |
| <b>Total</b>                    | <b>8,929,962.05</b> |
| <b>Closing Balance</b>          |                     |
| Canara Bank                     | 88,726.95           |
| Fixed Deposit                   | 8,259,291.00        |
| TDS Recoverable                 | 66,527.00           |
| Accrued Interest                | 415,190.10          |
| Receivable Others               | 101,227.00          |
|                                 | 8,930,962.05        |
| Less : Current Liabilities      | 1,000.00            |
|                                 | 8,929,962.05        |
| <b>Total</b>                    | <b>8,929,962.05</b> |

For & on behalf of management

As per books of accounts,  
information & explanations provided to us

*X*  
*Mr. Heccey*



Place: New Delhi  
Date: 1-9-15



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