

# NIRMAL SEWA SAMITI

New Delhi

## CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

*Audited Accounts For The Year  
1 April 2015 to 31 March 2016*

*Auditors'*

*J. A. Martins & Co.,*

*Chartered Accountants*

*231 Vardhman Big 'V' Plaza, Plot No. 12*

*Community Centre, Road No. 4,*

*Pitampura, Delhi 110 034*

*Tel.: 2701 8472, 2701 8473*

*Email : [ngo223@yahoo.com](mailto:ngo223@yahoo.com)*

# NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)  
Balance Sheet As At 31st March 2016

Cons.

Particulars	Sch. No.	Amount (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Reserves & Funds	1	20,454,640.36
Programme Balances	2	467,650.00
<b>Total</b>		<b>20,922,290.36</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>Fixed Assets</u></b>		
Gross Block	3	11,996,165.00
Less: Depreciation		767,840.62
Net Block		11,228,324.38
<b><u>Current Assets &amp; Liabilities</u></b>		
Current Assets & Advances	4	9,696,965.98
Less : Current Liabilities & Provisions	5	3,000.00
Net Current Assets		9,693,965.98
<b>Total</b>		<b>20,922,290.36</b>

For & on behalf of management

As per our report of even date

*J. A. Martins*

Place: New Delhi

Date: 1-9-16



*J. A. Martins*

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

**NIRMAL SEWA SAMITI, NEW DELHI**  
**(Foreign Contribution A/c)**  
**Income & Expenditure Account for the Year Ended 31st March 2016**

*Cons.*

Particulars	Sch. No.	Amount (Rs.)
<b><u>INCOME</u></b>		
Interest Income	6	759,596.93
<b>Total</b>		<b>759,596.93</b>
<b><u>EXPENDITURE</u></b>		
Administrative Expenses	7	1,668.00
Sub Total		1,668.00
Depreciation		42,610.00
Less: Allocation from Capital Reserve	3	42,610.00
Sub Total		1,668.00
Excess of Income over Expenditure		757,928.93
<b>Total</b>		<b>759,596.93</b>

For & on behalf of management

As per our report of even date

*A. Meena*



*J.A. Martins*

J. A. Martins  
M. No. 082051  
Proprietor

J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No.: 010860N

Place: New Delhi  
Date: 1-9-16

**NIRMAL SEWA SAMITI, NEW DELHI**

Foreign Contribution A/c  
Schedule Forming Part of the Annual Accounts

Reserves & Funds Particulars	Opening Balance as on 01.04.2015	Additions		Total	Utilisation	Deductions		Closing Balance as on 31.03.2016
		Receipts / Interest	Surplus/ (Deficit)			Transfer	Transfers	
General Reserve	7,683,572.73	-	-	8,468,387.05	-	-	-	8,468,387.05
Capital Reserve	11,270,934.38	-	-	11,270,934.38	-	42,610.00	42,610.00	11,228,324.38
Income & Expenditure	784,814.32	-	757,928.93	1,542,743.25	-	784,814.32	784,814.32	757,928.93
<b>Total</b>	<b>19,739,321.43</b>	<b>-</b>	<b>757,928.93</b>	<b>21,282,064.98</b>	<b>-</b>	<b>827,424.32</b>	<b>827,424.32</b>	<b>20,454,640.38</b>

Cores.  
Schedule - 1



**NIRMAL SEWA SAMITI**

(Foreign Contribution A/c)

**Schedule Forming Part of the Annual Accounts**

Programme Balances Particulars	Balance as on 01.04.2015	Additions		Total	Utilisation		Balance as on 31.03.2016	
		Receipts	Transfer/ Adjust.		Utilisation	Allocation		Total
Religiosas de Maria Inmaculada	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>467,650.00</b>	

Cons.

Schedule - 2



**NIRMAL SEWA SAMITI, NEW DELHI**  
 Foreign Contribution A/c  
 Schedule Forming Part of the Annual Accounts

Cons.  
Schedule - 3

Fixed Assets Particulars	Rate	Gross Block				Depreciation		Net Block as at 31.03.2016
		As at 01.04.2015	Additions during the Year	Sale / Adjustments	Total	Cumulative as at 01.04.2014	For the 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	725,230.62	42,610.00	383,493.38
<b>Total</b>		<b>11,996,165.00</b>	-	-	<b>11,996,165.00</b>	<b>725,230.62</b>	<b>42,610.00</b>	<b>11,228,324.38</b>



# NIRMAL SEWA SAMITI, NEW DELHI

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

*Cons.*  
**Schedule - 4**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Cash in Hand	95.00
Cash at Bank	250,155.95
Fixed Deposit	8,960,861.00
Accrued Interest	356,352.03
TDS Recoverable	129,502.00
<b>Total</b>	<b>9,696,965.98</b>

**Schedule - 5**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Inter Unit	2,000.00
Others	1,000.00
<b>Total</b>	<b>3,000.00</b>



# NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

<b>Interest Income</b>		<b>Schedule - 6</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Interest on Saving Bank A/c		8,573.00
Interest on Fixed Deposits		751,023.93
<b>Total</b>		<b>759,596.93</b>

Cons.

<b>Administrative Expenses</b>		<b>Schedule - 7</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Bank Charges		263.00
Legal Fees		500.00
Travelling & Conveyance		905.00
<b>Total</b>		<b>1,668.00</b>





# NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2016

Particulars	Amount (Rs.)
<b>Opening Balance</b>	
<b>Bank A/cs</b>	
Canara Bank	88,726.95
South Indian Bank	109,302.00
Fixed Deposits	8,259,291.00
TDS Recoverable	86,527.00
Accrued Interest	415,190.10
	8,939,037.05
Less : Current Liabilities	3,000.00
	8,936,037.05
<b>Receipts during the year</b>	
Interest Income	759,596.93
	759,596.93
<b>Total</b>	<b>9,695,633.98</b>
<b>Payments during the year</b>	
Administrative Expenses	1,668.00
	1,668.00
<b>Closing Balance</b>	
<b>Cash in hand</b>	
Canara Bank	95.00
South Indian Bank	137,620.95
Fixed Deposits	112,535.00
TDS Recoverable	8,960,861.00
Accrued Interest	129,502.00
	358,352.03
	9,696,965.98
Less : Current Liabilities	3,000.00
	9,693,965.98
<b>Total</b>	<b>9,695,633.98</b>

For & on behalf of management

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

*A. Mallik*



*J.A. Martins*

J. A. Martins  
M. No. 082051  
Proprietor

J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No.: 010860N

Place: New Delhi

Date: 1-9-16