

NIRMAL SEWA SAMITI
New Delhi

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

Audited Accounts For The Year
1 April 2016 to 31 March 2017

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, 2701 8473
Email : ngo223@yahoo.com

NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)
Balance Sheet As At 31st March 2017

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves & Funds	1	20,786,813.69
Programme Balances	2	467,650.00
Total		21,254,463.69
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	3	13,714,032.00
Less: Depreciation		977,976.62
Net Block		12,736,055.38
<u>Current Assets & Liabilities</u>		
Current Assets & Advances	4	8,568,408.31
Less : Current Liabilities & Provisions	5	50,000.00
Net Current Assets		8,518,408.31
Total		21,254,463.69

For & on behalf of management

As per our report of even date

Rani Paul



Place: New Delhi

Date: 1-9-17



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 2017

Cons.

Particulars	Sch. No.	Amount (Rs.)
INCOME		
Interest Income	6	644,416.33
Total		644,416.33
EXPENDITURE		
Administrative Expenses	7	47,232.00
Sub Total		47,232.00
Depreciation		210,136.00
Less: Allocation from Capital Reserve	3	210,136.00
Sub Total		47,232.00
Excess of Income over Expenditure		597,184.33
Total		644,416.33

For & on behalf of management

As per our report of even date

2 Rani Paul



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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 31.03.2017	
		As at 01.04.2016	Additions during the Year	Sale / Adjustments	Total	Cumulative as at 01.04.2016		For the Year
Land	0%	10,844,831.00	-	-	10,844,831.00	-	-	10,844,831.00
Building	10%	1,151,334.00	1,717,867.00	-	2,869,201.00	767,840.52	210,136.00	1,891,224.38
Total		11,996,165.00	1,717,867.00	-	13,714,032.00	767,840.52	210,136.00	12,736,055.38



NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Current Assets & Advances

Schedule - 4

Particulars	Amount (Rs.)
Cash in Hand	95.00
Cash at Bank	3,826,325.95
Fixed Deposit	4,520,874.00
Accrued Interest	120,786.36
TDS Recoverable	100,327.00
Total	8,568,408.31

Current Liabilities & Provisions

Schedule - 5

Particulars	Amount (Rs.)
Inter Unit	2,000.00
Others	48,000.00
Total	50,000.00



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Schedule Forming Part of the Annual Accounts

Programme Balances Particulars	Balance as on 01.04.2016	Additions			Utilisation		Balance as on 31.03.2017
		Receipts	Transfer/ Adjust.	Total	Utilisation Allocation	Total	
Religiosas de Maria Imaculada	286,410.00	-	-	-	-	-	286,410.00
Apostolate of Perpetual Eucharistic Adoration	181,240.00	-	-	-	-	-	181,240.00
Total	467,650.00	-	-	-	-	-	467,650.00



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2017

Particulars	Amount (Rs.)
Opening Balance	
Cash in hand	95.00
Bank A/c's	
Canara Bank	137,620.95
South Indian Bank	112,535.00
Fixed Deposits	8,990,861.00
TDS Recoverable	129,502.00
Accrued Interest	356,352.03
	9,696,965.98
Less : Current Liabilities	3,000.00
	9,693,965.98
Receipts during the year	
Interest Income	644,416.33
	644,416.33
Total	10,338,382.31
Payments during the year	
Administrative Expenses	47,232.00
Fixed Assets Purchased	1,717,867.00
TDS	54,875.00
	1,819,974.00
Closing Balance	
Cash in hand	95.00
Canara Bank	3,709,395.95
South Indian Bank	116,930.00
Fixed Deposits	4,520,874.00
TDS Recoverable	100,327.00
Accrued Interest	120,788.36
	8,568,408.31
Less : Current Liabilities	50,000.00
	8,518,408.31
Total	10,338,382.31

For & on behalf of management

2 Rani Paul



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

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

Place: New Delhi
Date: 1-9-17