

NIRMAL SEWA SAMITI
New Delhi

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

Audited Accounts For The Year
1 April 2017 to 31 March 2018

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 2018

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	58,10,597.31
Programme Balances	2	4,67,650.00
Current Liabilities	3	1,000.00
Inter Unit		(10,432.00)
Fixed Assets Control A/c (As Per Contra)	4	1,51,65,417.38
Total		2,14,34,232.69
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	5	1,63,32,516.00
Less: Depreciation		11,67,098.62
Net Block		1,51,65,417.38
<u>Current Assets</u>		
Current Assets & Advances	6	62,68,815.31
Total		2,14,34,232.69

For & on behalf of management

As per our report of even date

Rani Paul



Place: New Delhi

Date: 01-09-2018



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 2018

Cons.

Particulars	Sch. No.	Amount (Rs.)
INCOME		
Interest Income	7	3,78,498.00
Total		3,78,498.00
EXPENDITURE		
Administrative Expenses	8	175.00
Sub Total		175.00
Depreciation		1,89,122.00
Less: Allocation from Fixed Assets Control A/c (As Per Contra)		1,89,122.00
Sub Total		175.00
Excess of Income over Expenditure		3,78,323.00
Total		3,78,498.00

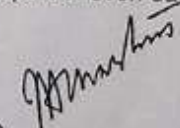
For & on behalf of management

As per our report of even date

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Place: New Delhi
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NIRMAL SEWA SAMITI, NEW DELHI
Foreign Contribution A/c
Schedule Forming Part of the Annual Accounts

Cons
Schedule - 1

Reserves Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance as on 31.03.2018
		Receipt	Interest	Trf./Surplus		Utilisation	Transfers	Total	
General Reserve	74,53,573.96	-	-	5,97,184.33	80,50,758.31	-	-	26,18,494.00	54,32,274.31
Income & Expenditure	5,97,184.33	-	-	3,78,323.00	9,75,507.33	-	-	5,97,184.33	3,78,323.00
Total	80,50,758.31	-	-	9,75,507.33	90,26,265.64	-	-	32,15,668.33	58,10,597.31

Notes :-

General Reserve:

- (i) Transfer of Rs. 26,18,494.00 is transfer to Fixed Assets Control A/c (As Per Contra) - Representing Assets already Acquired being Fixed Assets 2009 during the Year.
- (ii) Transfer of Rs. 5,97,184.33 is Opening Balance of Income & Expenditure A/c



NIRMAL SEWA SAMITI

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

Programme Balances Particulars	Balance as on 01.04.2017	Additions			Utilisation		Balance as on 31.03.2018
		Receipts	Transfer/ Adjust.	Total	Utilisation	Allocation	
		Total			Total		
Religiosas de Maria Inmaculada	2,85,410.00	-	-	-	-	-	2,85,410.00
Apostolate of Perpetual Eucharistic Adoration	1,81,240.00	-	-	-	-	-	1,81,240.00
Total	4,67,650.00	-	-	-	-	-	4,67,650.00



NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Current Liabilities		Schedule - 3
Particulars		Amount (Rs.)
Others		1,000.00
Total		1,000.00



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

Schedule 4
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS		DEDUCTIONS				Closing Balance as on 31.03.2018
		Additions / Adjustments	Transfer	Total	Sale / Transfer	Depreciation Reserve Fund	Transfer	
Fixed Assets Control A/c (As Per Contra)	1,27,36,055.38	-	26,18,484.00	1,53,54,539.38	-		1,89,122.00	1,51,65,417.38
Total	1,27,36,055.38	-	26,18,484.00	1,53,54,539.38	-		1,89,122.00	1,51,65,417.38

Notes :-

Fixed Assets Control A/c (As Per Contra) (i) Transfer of Rs. 26,18,484.00 is from General Reserve being Fixed Assets acquired during the year i.e. Rs. 26,18,484 towards Capital Work in Progress

(ii) Transfer of Rs. 1,89,122.00 is depreciation for the year.



NIRMAL SEWA SAMITI

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

Schedules Forming Part of the Annual Accounts

Inter Unit Particulars	Cons.		
	South Extension FC	Bilaspur FC	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Inter Unit	10,432.00	1,13,659.00	(1,03,227.00)
Total	10,432.00	1,13,659.00	(1,03,227.00)



KAMAL SEWA SAMITI, NEW DELHI

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

Fixed Assets Particulars	Rate	Gross Block			Cumulative as at 01.04.2017	Depreciation For the Year	Total	Net Block as at 31.03.2018
		As at 01.04.2017	Additions during the Year	Sale / Adjustmen ts				
Land	0%	1,08,44,831.00	-	-	-	-	1,08,44,831.00	
Building	10%	28,69,201.00	-	-	9,77,976.62	1,89,122.00	11,67,098.62	17,02,102.38
Sub - Total		1,37,14,032.00	-	-	9,77,976.62	1,89,122.00	11,67,098.62	1,25,46,933.38
Capital Work in Progress		-	26,18,484.00	-	-	-	-	26,18,484.00
Total		1,37,14,032.00	26,18,484.00	-	9,77,976.62	1,89,122.00	11,67,098.62	1,51,65,417.38



NIRMAL SEWA SAMITI, NEW DELHI

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

Schedule - 6
Cons.

Current Assets & Advances

Particulars	Amount (Rs.)
Cash in Hand	1,095.00
Cash at Bank	15,59,408.95
Fixed Deposit	45,00,000.00
Accrued Interest	94,231.36
TDS Recoverable	87,895.00
Recoverables	26,185.00
Total	62,68,815.31



NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Interest Income		Schedule - 7
Particulars	Amount (Rs.)	
Interest on Saving Bank A/c	69,203.00	
Interest on Fixed Deposits	3,09,295.00	
Total	3,78,498.00	

Cons.

Administrative Expenses		Schedule - 8
Particulars	Amount (Rs.)	
Bank Charges	175.00	
Total	175.00	



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2018

Particulars	Amount (Rs.)
Opening Balance	
Cash in hand	95.00
Bank A/cs	
Canara Bank	37,09,395.95
South Indian Bank	1,18,930.00
Fixed Deposits	45,20,874.00
TDS Recoverable	1,00,327.00
Accrued Interest	1,20,786.36
	85,68,408.31
Less : Current Liabilities	50,000.00
	85,18,408.31
Receipts during the year	
Interest Income	3,78,498.00
	3,78,498.00
Total	88,96,906.31
Payments during the year	
Administrative Expenses	175.00
Fixed Assets Purchased	26,18,484.00
	26,18,659.00
Closing Balance	
Cash in hand	1,095.00
Canara Bank	14,38,937.95
South Indian Bank	1,20,471.00
Fixed Deposits	45,00,000.00
TDS Recoverable	87,895.00
Accrued Interest	94,231.36
Recoverables	36,617.00
	62,79,247.31
Less : Current Liabilities	1,000.00
	62,78,247.31
Total	88,96,906.31

For & on behalf of management

Rani Paul

Place: New Delhi
Date: 1-9-2018

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



J.A. Martins
J. A. Martins
M. No. 082051
Proprietor

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