

NIRMAL SEWA SAMITI
New Delhi

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

Audited Accounts For The Year
1 April 2018 to 31 March 2019

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

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

Balance Sheet as at 31st March 2019

Particulars	Schedule No.	Amount (Rs.)
Funds Employed		
Reserves	1	46,17,565.31
Programme Balances	2	4,67,650.00
Current Liabilities	3	1,000.00
Inter Unit		(89,870.00)
Fixed Assets Control A/c (As Per Contra)	4	1,64,73,512.38
Total		2,14,69,857.69
Assets		
Fixed Assets		
Gross Block	5	1,78,10,821.00
Less : Depreciation		13,37,308.62
Net Block		1,64,73,512.38
Current Assets		
Current Assets & Advances	6	49,96,345.31
Total		2,14,69,857.69

For & on behalf of management

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

H. H. H. H.

Place: New Delhi
Date: 21-6-19



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)
(SE UNIT)

Income & Expenditure Account for the year ended 31st March 2019

Particulars	Schedule No.	Amount (Rs.)
INCOME		
Interest Income	7	3,03,677.00
Total		3,03,677.00
EXPENDITURE		
Administrative Expenses	8	65.00
Depreciation		65.00
Less: Allocation from Fixed Assets Control A/c (As Per Contra)		1,70,210.00
		1,70,210.00
Sub Total		65.00
Excess of Income over Expenditure		3,03,612.00
Total		3,03,677.00

For & on behalf of management

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

J. A. Martins

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

Schedules Forming Part of the Annual Accounts

Reserves

Schedule 1
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance as at 31st March 2019
		Receipts	Interest	Trf./Surplus		Utilization	Transfer	Total	
General Reserve	54,18,476.31	-	-	3,73,782.00	57,92,258.31	-	14,78,305.00	14,78,305.00	43,13,953.31
Income & Expenditure	3,73,782.00	-	-	3,03,612.00	6,77,394.00	-	3,73,782.00	3,73,782.00	3,03,612.00
Total	57,92,258.31	-	-	6,77,394.00	64,69,652.31	-	18,52,087.00	18,52,087.00	46,17,565.31

Notes :-

General Reserve:

(i) Transfer of Rs. 14,78,305.00 is transfer to Fixed Assets Control A/c (As Per Contra) - Representing Assets already Acquired being Fixed Assets acquired during the Year.

(ii) Transfer of Rs. 3,73,782.00 is Opening Balance of Income & Expenditure A/c.



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

Schedules Forming Part of the Annual Accounts

Programme Balances

Schedule - 2

Particulars	Balance as on 01.04.2018	Additions		Utilisation		Balance as on 31.03.2019
		Receipts	Transfer/ Adjust.	Utilisation	Allocation	
Religiosas de Maria Inmaculada	2,86,410.00	-	-	-	-	2,86,410.00
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
M - 8, SOUTH EXTENSION, NEW DELHI
(Foreign Contribution A/c)

Schedules Forming Part of the Annual Accounts

Current Liabilities

Schedule - 3

Particulars	Amount (Rs.)
Others	1,000.00
Total	1,000.00



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

Schedules Forming Part of the Annual Accounts

Schedule - 4
 (Figures in Rupees)

Particulars	Opening Balance	ADDITIONS		Total	DEDUCTIONS			Total	Closing Balance as on 31.03.2019
		Additions / Adjustments	Transfer		Sale / Transfer	Depreciation Reserve Fund	Transfer		
Fixed Assets Control A/c (As Per Contra)	1,51,65,417.38	-	14,78,305.00	1,66,43,722.38	-	-	1,70,210.00	1,70,210.00	1,64,73,512.38
Total	1,51,65,417.38	-	14,78,305.00	1,66,43,722.38	-	-	1,70,210.00	1,70,210.00	1,64,73,512.38

Notes :-
 Fixed Assets Control A/c (As Per Contra) (i) Transfer of Rs. 14,78,305.00 is from General Reserve being Fixed Assets acquired during the year Le Rs. 14,78,305.00 towards Capital work in Progress.
 (ii) Transfer of Rs. 1,70,210.00 is depreciation for the year.



NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Inter Unit Particulars	Amount (Rs.)
Inter Unit	13,357.00
Total	13,357.00



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

Schedule Forming Part of the Annual Accounts

Schedule - 5

Fixed Assets	Particulars	Rate	Gross Block			Depreciation		Total	Net Block As at 31.03.2019
			As at 01.04.2018	Additions during the Year	Sale/ Adjustments	Total	Cumulative As at 01.04.2018		
	Land	0%	1,08,44,831.00	-	-	1,08,44,831.00	-	-	1,08,44,831.00
	Building	10%	28,69,201.00	-	-	28,69,201.00	1,70,210.00	13,37,308.62	15,31,892.38
	Sub Total		1,37,14,032.00	-	-	1,37,14,032.00	1,70,210.00	13,37,308.62	1,23,76,723.38
	Capital Work in Progress		26,18,484.00	14,78,305.00	-	40,96,789.00	-	-	40,96,789.00
	Total		1,63,32,516.00	14,78,305.00	-	1,78,10,821.00	1,70,210.00	13,37,308.62	1,64,73,512.38



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	3,095.00
Cash at Bank	5,30,638.95
Fixed Deposit	43,73,067.00
Accrued Interest	85,978.36
TDS Recoverable	1,03,587.00
Recoverables	26,185.00
Total	51,22,551.31



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		25,433.00
Interest on Fixed Deposits		2,83,062.00
Total		3,08,495.00

Cons.

Administrative Expenses		Schedule - 8
Particulars		Amount (Rs.)
Bank Charges		243.00
Total		243.00



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

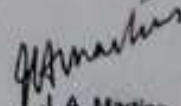
Receipts & Payments Account for the Year Ended 31st March 2019

Particulars	Amount (Rs.)
Opening Balance	
Cash in hand	1,095.00
<u>Bank A/cs</u>	
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
Receipts during the year	
Interest Income	3,08,495.00
	3,08,495.00
Total	65,86,742.31
Payments during the year	
Administrative Expenses	243.00
Fixed Assets Purchased	14,78,305.00
	14,78,548.00
Closing Balance	
Cash in hand	3,095.00
Canara Bank	4,07,527.95
South Indian Bank	1,23,111.00
Fixed Deposits	43,73,067.00
TDS Recoverable	1,03,587.00
Accrued Interest	85,978.36
Recoverables	12,828.00
	51,09,194.31
Less : Current Liabilities	1,000.00
	51,08,194.31
Total	65,86,742.31

For & on behalf of management

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




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

Place: New Delhi
Date: 21-6-19

In Witness