

NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)
Balance Sheet As At 31st March 2019

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	46,40,544.31
Programme Balances	2	4,67,650.00
Current Liabilities	3	1,000.00
Inter Unit		13,357.00
Fixed Assets Control A/c (As Per Contra)	4	1,64,73,512.38
Total		2,15,96,063.69
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	5	1,78,10,821.00
Less: Depreciation		13,37,308.62
Net Block		1,64,73,512.38
<u>Current Assets</u>		
Current Assets & Advances	6	51,22,551.31
Total		2,15,96,063.69

For & on behalf of management

As per our report of even date

Dr. Heccey

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

Date : 5/2/2020 11:47:5
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CANARA BANK
DELHI SOUTH EXTENSION
267

IFSC CODE : CNAB000267
MICR CODE : 110015031

STATEMENT OF ACCOUNT
Account No : 0267401007330
Product Name : CANARA SB GENERAL

Statement of Account for the Period from 01/04/2019 to 31/03/2020

Customer ID : 13130270
Customer Name : NIRMAL SEWA SAMITI
Customer Address : M B, NOSE PART II, NEW D TELE 6441262
delhi
Nominee Reference Num
Nominee Name

Account Title : NIRMAL SEWA SAMITI
Joint Holder's / Authorised Person's name : 1. MERCIANA BAPTISTA
: 2. DELICIOSA FERNANDES : 3.

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHK NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2019	01/04/2019	0	B/V ...		0.00	407,527.95	407527.95
02/04/2019	02/04/2019	267	FUNDS TRANSFER TO NIRMAL SEWA SAMITI	000009740706	13,357.00	0.00	394170.95
30/04/2019	30/04/2019	267	SBINT FOR THE PERIOD FROM 01-FEB-19 TO 30-APR-19		0.00	3,441.00	397611.95
31/07/2019	31/07/2019	267	SBINT FOR THE PERIOD FROM 01-MAY-19 TO 31-JUL-19		0.00	3,508.00	401119.95
31/10/2019	31/10/2019	267	SBINT FOR THE PERIOD FROM 01-AUG-19 TO 31-OCT-19		0.00	3,492.00	404611.95
31/01/2020	31/01/2020	267	SBINT FOR THE PERIOD FROM 01-NOV-19 TO 31-JAN-20		0.00	3,314.00	407925.95
29/02/2020	29/02/2020	267	TD 0267401007330/10 NIRMAL SEWA SAMITI - DOM 05/02/2021		0.00	1,358,222.00	1766147.95
03/03/2020	03/03/2020	267	NEFT CR: ICIC-DANIEL MONTEIRO-P20030385 429155	833295	378,347.00	0.00	1387790.95
03/03/2020	03/03/2020	267	NEFT SC	833295	30.00	0.00	1387760.95
03/03/2020	03/03/2020	267	NEFT SC	833294	30.00	0.00	1387730.95
03/03/2020	03/03/2020	267	NEFT CR: ICIC-DANIEL MONTEIRO-P20030385 394060	833294	378,828.00	0.00	1008902.95
04/03/2020	04/03/2020	1953	CIN-02407520403202 000000833291 000013		3,221.00	0.00	1005681.95
04/03/2020	04/03/2020	1953	CIN-02407520403202 000000833293 000012		861.00	0.00	1004820.95
04/03/2020	04/03/2020	1953	CIN-02407520403202 000000833292 000011		3,254.00	0.00	1001566.95

TOTAL :

OPENING BALANCE : 407,527.95 Dr. Count : 8 Dr. Amount: 775,918.00
CLOSING BALANCE : 1,003,586.95 Cr. Count : 8 Cr. Amount: 1,779,904.95
UNCLEAR BALANCE :

Swap in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBIT'S IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

NIRMAL SEWA SAMITI
Yuwati Niwas, M – 8, N.D.S.E – II, New Delhi 110 049

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DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications / orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.

Place :

Date : 05/11/2019

Mr Mercian

Signature of the Chief Functionary

(MERCIAN BAPTISTA)

Name in Block Letters

Seal of Association

