

NIRMAL SEWA SAMITI
New Delhi

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

Audited Accounts For The Year
1 April 2019 to 31 March 2020

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)

Income & Expenditure Account for the Year Ended 31st March 2020

Cons.

Particulars	Sch. No.	Amount (Rs.)
INCOME		
Interest Income	7	3,05,379.10
Total		3,05,379.10
EXPENDITURE		
Administrative Expenses	8	5,060.00
Sub Total		5,060.00
Depreciation		1,53,189.00
Less: Allocation from Fixed Assets Control A/c (As Per Contra)		1,53,189.00
Sub Total		5,060.00
Excess of Income over Expenditure		3,00,319.10
Total		3,05,379.10

For & on behalf of management

As per our report of even date

A. Meccia

Place: New Delhi

Date: 5/9/2020



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)
Balance Sheet As At 31st March 2020

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	40,77,585.41
Programme Balances	2	4,67,650.00
Current Liabilities	3	1,000.00
Inter Unit		(1,03,587.00)
Fixed Assets Control A/c (As Per Contra)	4	1,71,83,601.38
Total		2,16,26,249.79
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	5	1,86,74,099.00
Less: Depreciation		14,90,497.62
Net Block		1,71,83,601.38
<u>Current Assets</u>		
Current Assets & Advances	6	44,42,648.41
Total		2,16,26,249.79

For & on behalf of management

As per our report of even date

J. Martins

Place: New Delhi

Date: 5/9/2020



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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 31.03.2020
		Receipt	Interest	Trf./Surplus		Utilisation	Transfers	Total	
		General Reserve Income & Expenditure	43,32,292.31 3,08,252.00	- -		- -	3,08,252.00 3,00,319.10	46,40,544.31 6,08,571.10	
Total	46,40,544.31	-	-	6,08,571.10	52,49,115.41	-	11,71,530.00	11,71,530.00	40,77,585.41

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 the Year.
- (ii) Transfer of Rs. 3,78,323.00 is Opening Balance of Income & Expenditure A/c.



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

Cons.

Schedule - 2

Programme Balances Particulars	Balance as on 01.04.2019	Additions			Utilisation		Balance as on 31.03.2020
		Receipts	Transfer/ Adjust.	Total	Utilisation Allocation	Total	
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, NEW DELHI
Foreign Contribution A/c
Schedules Forming Part of the Annual Accounts

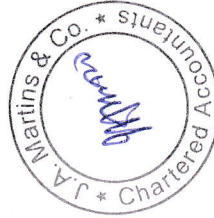
Schedule 4
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS		Total	DEDUCTIONS			Closing Balance as on 31.03.2020	
		Additions / Adjustments	Transfer		Sale / Transfer	Depreciation Reserve Fund	Transfer		Total
Fixed Assets Control A/c (As Per Contra)	1,64,73,512.38	-	8,63,278.00	1,73,36,790.38	-	1,53,189.00	1,53,189.00	1,71,83,601.38	
Total	1,64,73,512.38	-	8,63,278.00	1,73,36,790.38	-	1,53,189.00	1,53,189.00	1,71,83,601.38	

Notes :-

Fixed Assets Control A/c (As Per Contra) (i) Transfer of Rs. 8,63,278.00 is from General Reserve being Fixed Assets and Work in Progress acquired during the year.

(ii) Transfer of Rs. 1,53,189.00 is depreciation for the year.



NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Fixed Assets Particulars	Rate	Gross Block				Depreciation		Net Block as at 31.03.2020	
		As at 01.04.2019	Additions during the Year	Sale / Adjustmen ts	Total	Cumulative as at 01.04.2019	For the Year		Total
		Land	0%	1,08,44,831.00	-	-	1,08,44,831.00		-
Building	10%	28,69,201.00	-	-	28,69,201.00	13,37,308.62	1,53,189.00	14,90,497.62	
Sub - Total		1,37,14,032.00			1,37,14,032.00	13,37,308.62	1,53,189.00	1,22,23,534.38	
Capital Work in Progress		40,96,789.00	8,63,278.00	-	49,60,067.00	-	-	49,60,067.00	
Total		1,78,10,821.00	8,63,278.00		1,86,74,099.00	13,37,308.62	1,53,189.00	1,71,83,601.38	



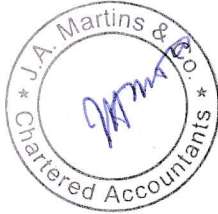
NIRMAL SEWA SAMITI, NEW DELHI

(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	10,25,381.95
Fixed Deposit	33,07,595.00
Accrued Interest	65,001.46
TDS Recoverable	15,390.00
Recoverables	26,185.00
Total	44,42,648.41



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		18,216.00
Interest on Fixed Deposits		2,87,163.10
Total		3,05,379.10

Cons.

Administrative Expenses		Schedule - 8
Particulars		Amount (Rs.)
Travel and Conveyance		5,000.00
Bank Charges		60.00
Total		5,060.00



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2020

Particulars	Amount (Rs.)
<u>Opening Balance</u>	
Cash in hand	3,095.00
<u>Bank A/cs</u>	
Canara Bank	4,07,527.95
South Indian Bank	1,23,111.00
Fixed Deposits	44,59,045.36
	49,92,779.31
Less : Current Liabilities	-
	49,92,779.31
<u>Receipts during the year</u>	
Interest Income	3,05,379.10
	3,05,379.10
Total	52,98,158.41
<u>Payments during the year</u>	
Administrative Expenses	18,417.00
Fixed Assets Purchased	8,63,278.00
	8,81,695.00
TDS Recoverable	15,390.00
	8,97,085.00
<u>Closing Balance</u>	
Cash in hand	3,095.00
Canara Bank	10,03,586.95
South Indian Bank	21,795.00
Fixed Deposits	33,72,596.46
	44,01,073.41
Total	52,98,158.41

For & on behalf of management

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

J. Mercian



J.A. Martins
J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No.: 010860N

Place: New Delhi

Date: 5-9-2020

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

