

NIRMAL SEWA SAMITI

New Delhi

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

***Audited Accounts For The Year
1 April 2021 to 31 March 2022***

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

J. A. Martins & Co.

Chartered Accountants

CERTIFICATE - FC 4 RETURN

We have audited the account of : NIRMAL SEWA SAMITI
address at : M-8, SOUTH EXTENSION PART-II
NEW DELHI - 110049
Society Registration No. S/ 8507
State of Registration DELHI

For the financial year ended 31 March 2022 and have examined all relevent books and vouchers and certify that according to the audited account :

	<u>Amount (Rs.)</u>
(i) The brought forward foreign contribution at the the beginning of the year was:	<u>28,96,308.95</u>
(ii) Foreign Contribution of / worth received by the Association during the financial year	<u>9,25,129.00</u>
(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth received by the association during the financial year was:	<u>1,90,152.00</u>
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was:	<u>11,25,922.76</u>
(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.	
(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)	



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

UDIN: 22082051AOLGQT9095

Place : Delhi

Date : 4-8-2022

231 Vardhman Big 'V' Plaza, Plot No. 12 Community Centre, Road No. 44, Pitampura, Delhi 110 034

Tel.: 2701 8472 Tel / Fax 2701 8473; Email : ngo223@yahoo.com

NIRMAL SEWA SAMITI, NEW DELHI
(Foreign Contribution A/c)
Balance Sheet As At 31st March 2022

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	11,66,497.76
Programme Balances	2	-
Current Liabilities	3	-
Fixed Assets Control A/c (As Per Contra)	4	3,15,12,382.38
Total		3,26,78,880.14
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	5	3,32,64,833.00
Less: Depreciation		17,52,450.62
Net Block		3,15,12,382.38
<u>Current Assets</u>		
Current Assets & Advances	6	11,66,497.76
Total		3,26,78,880.14

For & on behalf of management

Sr. Member



J.A. Martins

J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No.: 010860N

Place: New Delhi

Date: 4-8-2022

NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)

Income & Expenditure Account for the Year Ended 31st March 2022

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	7	86,175.00
Total		86,175.00
<u>EXPENDITURE</u>		
Educational & Hostel Expenses	8	7,230.00
Administrative Expenses	9	3,308.19
Sub Total		10,538.19
Depreciation		1,24,083.00
Less: Allocation from Fixed Assets Control A/c (As Per Contra)		1,24,083.00
Sub Total		10,538.19
Excess of Income over Expenditure		75,636.81
Total		86,175.00

For & on behalf of management

Sr. Member



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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

Reserves	Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance as on 31.03.2022
			Receipt	Interest	Trf./Surplus		Utilisation	Transfers	Total	
	General Reserve	24,83,648.41	-	-	89,562.54	25,73,210.95	-	14,82,350.00	14,82,350.00	10,90,860.95
	Income & Expenditure	89,562.54	-	-	75,636.81	1,65,199.35	-	89,562.54	89,562.54	75,636.81
	Total	25,73,210.95	-	-	1,65,199.35	27,38,410.30	-	15,71,912.54	15,71,912.54	11,66,497.76

Cons.

Schedule - 1

Notes :-

General Reserve:

(i) Transfer of Rs. 14,82,350.00 is transfer to Fixed Assets Control A/c (As Per Contra) - Equivalent to Additions in Assets during the Year.

(ii) Transfer of Rs. 89,562.54 is Opening Balance of Income & Expenditure A/c.



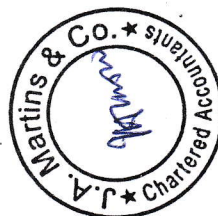
NIRMAL SEWA SAMITI

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

Programme Balances Particulars	Balance as on 01.04.2021	Additions			Utilisation			Balance as on 31.03.2022
		Receipts	Transfer/ Adjust.	Total	Utilisation	Allocation		
						Transfer	Total	
Religiosas de Maria Inmaculada	2,86,410.00	-	-	2,86,410.00	-	-	2,86,410.00	
Apostolate of Perpetual Eucharistic Adoration	1,81,240.00	-	-	1,81,240.00	-	-	1,81,240.00	
Maria Inmaculada para El Servicio D Fuencarral	-	9,25,129.00	-	9,25,129.00	-	-	9,25,129.00	
Total	4,67,650.00	9,25,129.00	-	13,92,779.00	-	-	13,92,779.00	

Note:

(i) Transfer of Rs. 13,92,779.00 represents amount transferred to Fixed Assets Control A/c (Sch 4) being addition to Fixed Assets.



NIRMAL SEWA SAMITI, NEW DELHI

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

<i>Cons.</i>	
Schedule - 3	
Current Liabilities	
Particulars	Amount (Rs.)
Others	-
Total	-



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

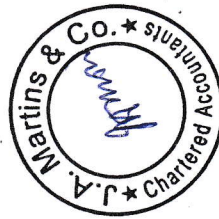
Schedule 4
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS		Total	DEDUCTIONS			Closing Balance as on 31.03.2022
		Additions / Adjustments	Transfer		Sale / Transfer	Transfer	Total	
Fixed Assets Control A/c (As Per Contra)	2,87,61,336.38	-	28,75,129.00	3,16,36,465.38	-	1,24,083.00	1,24,083.00	3,15,12,382.38
Total	2,87,61,336.38	-	28,75,129.00	3,16,36,465.38	-	1,24,083.00	1,24,083.00	3,15,12,382.38

Notes :-

Fixed Assets Control A/c (As Per Contra) (i) Transfer of Rs.28,75,129 represents amount of Rs. 13,92,779.00 transferred from programme Balance and Rs. 14,82,350.00 from General Reserve being Fixed Assets purchased during the year.

(ii) Transfer of Rs. 1,24,083.00 is depreciation for the year.

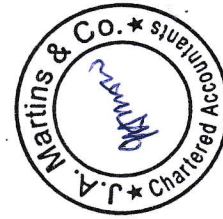


NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Fixed Assets Particulars	Rate	Gross Block				Depreciation			Net Block
		As at 01.04.2021	Additions during the Year	Sale / Adjustmen ts	Total	Cumulative as at 01.04.2021	For the Year	Total	As at 31.03.2022
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	16,28,367.62	1,24,083.00	17,52,450.62	11,16,750.38
Sub - Total		1,37,14,032.00	-	-	1,37,14,032.00	16,28,367.62	1,24,083.00	17,52,450.62	1,19,61,581.38
Capital Work in Progress		1,66,75,672.00	28,75,129.00	-	1,95,50,801.00	-	-	-	1,95,50,801.00
Total		3,03,89,704.00	28,75,129.00	-	3,32,64,833.00	16,28,367.62	1,24,083.00	17,52,450.62	3,15,12,382.38



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		86,175.00
Total		86,175.00

Educational & Hostel Expenses		Schedule - 8
Particulars		Amount (Rs.)
Boarding & Fuel		7,230.00
Total		7,230.00

Administrative Expenses		Schedule - 9
Particulars		Amount (Rs.)
Bank Charges		3,308.19
Total		3,308.19



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2022

Particulars	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash in hand		3,095.00
<u>Bank A/cs</u>		
Canara Bank		28,70,860.95
South Indian Bank		22,353.00
State Bank of India A/c No. 39948177597		-
		28,96,308.95
<u>Receipts during the year</u>		
Receipt From Programme Balances	Sch 2	9,25,129.00
Interest Income	Sch 7	86,175.00
Sub Total		10,11,304.00
Recoverable received		1,03,977.00
		11,15,281.00
Total		40,11,589.95
<u>Payments during the year</u>		
Educational & Hostel Expenses	Sch 8	7,230.00
Administrative Expenses	Sch 9	3,308.19
Addition to Fixed Assets	Sch 5	28,75,129.00
		28,85,667.19
<u>Closing Balance</u>		
Cash in Hand		865.00
Cash at Bank:		
Canara Bank - A/c No.0267101001652		8,34,909.95
South Indian Bank - A/c No. 0568053000000728		17,865.00
State Bank of India A/c No. 39948177597		2,72,282.81
		11,25,922.76
Total		40,11,589.95

For & on behalf of management

Sr. Meeras

Place: New Delhi

Date: 4-8-2022



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