

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 2023 and have examined all relevant 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>11,25,922.76</u>
(ii) Foreign Contribution of / worth received by the Association during the financial year	<u>4,81,279.00</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>25,071.00</u>
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was:	<u>1,99,187.76</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
M. No. 082051
Proprietor

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

Place : Delhi
Date : 26/08/2023

UDIN: 23082051B6WLL4649

NIRMAL SEWA SAMITI, NEW DELHI
(Foreign Contribution A/c)

Balance Sheet As At 31st March 2023

Particulars	Sch. No.	Amount (Rs.)
<i>Cons.</i>		
<u>Funds Employed</u>		
Reserves	1	2,39,762.76
Programme Balances	2	-
Current Liabilities	3	-
Fixed Assets Control A/c (As Per Contra)	4	3,28,22,488.38
Total		3,30,62,251.14
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	5	3,46,86,614.00
Less: Depreciation		18,64,125.62
Net Block		3,28,22,488.38
<u>Current Assets</u>		
Current Assets & Advances	6	2,39,762.76
Total		3,30,62,251.14

For & on behalf of management

S. Meheran



Place: New Delhi
Date: 26/08/2023



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NIRMAL SEWA SAMITI, NEW DELHI
(Foreign Contribution A/c)

Income & Expenditure Account for the Year Ended 31st March 2023

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest Income	7	25,071.00
Total		25,071.00
<u>EXPENDITURE</u>		
Educational & Hostel Expenses	8	8,710.00
Administrative Expenses	9	2,594.00
Sub Total		11,304.00
Depreciation		1,11,675.00
Less: Allocation from Fixed Assets Control A/c (As Per Contra)		1,11,675.00
Sub Total		11,304.00
Allocation towards Fixed Assets Control A/c		13,767.00
Excess of Income over Expenditure		-
Total		25,071.00

For & on behalf of management

Sr. Meleca



Place: New Delhi
Date: *26/08/2023*



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NIRMAL SEWA SAMITI, NEW DELHI

Foreign Contribution A/c

Schedule Forming Part of the Annual Accounts

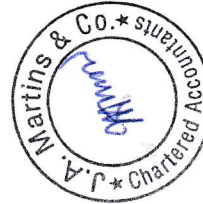
Cons.

Reserves	Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance as on 31.03.2023
			Receipt	Interest	Trf./Surplus		Utilisation	Transfers	Total	
	General Reserve	10,90,860.95	-	-	75,636.81	11,66,497.76	-	9,26,735.00	9,26,735.00	2,39,762.76
	Income & Expenditure	75,636.81	-	-	-	75,636.81	-	75,636.81	75,636.81	-
	Total	11,66,497.76	-	-	75,636.81	12,42,134.57	-	10,02,371.81	10,02,371.81	2,39,762.76

Notes :-

General Reserve: (i) Transfer of Rs. 75,636.81 is Opening Balance of Income & Expenditure A/c within this schedule.

(ii) Transfer of Rs. 9,26,735.00 represents amount transferred to Fixed Assets Control A/c (Sch-4) towards purchase of assets.



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Schedule Forming Part of the Annual Accounts

Cons.

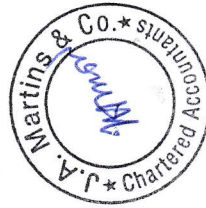
Schedule - 2

Programme Balances

Particulars	Balance as on 01.04.2022	Additions			Utilisation			Balance as on 31.03.2023
		Receipts	Transfer/ Adjust.	Total	Utilisation	Transfer	Total	
Religiosas de Maria Inmaculada	-	4,81,279.00	-	4,81,279.00	-	4,81,279.00	4,81,279.00	-
Total	-	4,81,279.00	-	4,81,279.00	-	4,81,279.00	4,81,279.00	-

Note:

(i) Transfer of Rs. 4,81,279.00 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

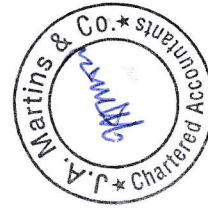
Schedule 4
(Figures in Rupees)

Particulars	Fixed Assets Control A/c (As Per Contra)		DEDUCTIONS				Closing Balance as on 31.03.2023
	Opening Balance	Total	ADDITIONS		Transfer	Sale / Transfer	
			Additions / Adjustments	Transfer			
Fixed Assets Control A/c (As Per Contra)	3,15,12,382.38	3,29,34,163.38	-	14,21,781.00	1,11,675.00	-	3,28,22,488.38
Total	3,15,12,382.38	3,29,34,163.38	-	14,21,781.00	1,11,675.00	-	3,28,22,488.38

Notes :-

Fixed Assets Control A/c (As Per Contra) (i) Transfer of Rs. 14,21,781.00 includes amount of Rs. 9,26,735.00 transferred from General Reserve (Sch-1), Rs. 4,81,279.00 transferred from programme Balance (Sch-2) and Rs. 13,767.00 from Main Income & Expenditure Account being Fixed Assets purchased during the year.

(ii) Transfer of Rs. 1,11,675.00 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 31.03.2023
		As at 01.04.2022	Additions during the Year	Sale / Adjustmen ts	Total	Cumulative as at 01.04.2022	For the Year	
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	17,52,450.62	1,11,675.00	10,05,075.38
Sub - Total		1,37,14,032.00	-	-	1,37,14,032.00	17,52,450.62	1,11,675.00	1,18,49,906.38
Capital Work in Progress		1,95,50,801.00	14,21,781.00	-	2,09,72,582.00	-	-	2,09,72,582.00
Total		3,32,64,833.00	14,21,781.00	-	3,46,86,614.00	17,52,450.62	1,11,675.00	3,28,22,488.38



NIRMAL SEWA SAMITI, NEW DELHI

(Foreign Contribution A/c)

Schedules Forming Part of the Annual Accounts

<i>Cons.</i>	
Current Assets & Advances	Schedule - 6
Particulars	Amount (Rs.)
Cash in Hand	10.00
Cash at Bank :	
Canara Bank - A/c No.0267101001652	1,62,735.95
South Indian Bank - A/c No. 0568053000000728	10,232.00
State Bank of India A/c No. 39948177597	26,209.81
TDS Recoverable	15,390.00
Recoverables	25,185.00
Total	2,39,762.76



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		25,071.00
Total		25,071.00

Educational & Hostel Expenses		Schedule - 8
Particulars		Amount (Rs.)
Boarding & Fuel		4,704.00
Educational & Medical Expenses		4,006.00
Total		8,710.00

Administrative Expenses		Schedule - 9
Particulars		Amount (Rs.)
Bank Charges		2,449.00
Travel and Conveyance		145.00
Total		2,594.00



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2023

Particulars	Sch. No.	Amount (Rs.)
Opening Balance		
Cash in hand		865.00
<u>Bank A/cs</u>		
Canara Bank		8,34,909.95
South Indian Bank		17,865.00
State Bank of India A/c No. 39948177597		2,72,282.81
		11,25,922.76
Receipts during the year		
Receipt From Programme Balances	2	4,81,279.00
Interest Income	7	25,071.00
Sub Total		5,06,350.00
Total		16,32,272.76
Payments during the year		
Educational & Hostel Expenses	8	8,710.00
Administrative Expenses	9	2,594.00
Addition to Fixed Assets	5	14,21,781.00
		14,33,085.00
Closing Balance		
Cash in Hand		10.00
Cash at Bank:		
Canara Bank - A/c No.0267101001652		1,62,735.95
South Indian Bank - A/c No. 0568053000000728		10,232.00
State Bank of India A/c No. 39948177597		26,209.81
		1,99,187.76
Total		16,32,272.76

For & on behalf of management

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Place: New Delhi

Date: 26/08/2023