

NIRMAL SEWA SAMITI

New Delhi

FOREIGN CONTRIBUTION ACCOUNT

***Audited Accounts For The Year
1 April 2023 to 31 March 2024***

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 2024 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>1,99,187.76</u>
(ii) Foreign Contribution of / worth received by the Association during the financial year	<u>0.00</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>4,914.00</u>
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was:	<u>2,03,442.76</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

UDIN: 24082051BK FETV5565

Place : Delhi

Date : 13-09-2024

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

Tel: 011-47528486; Email: ngo223@yahoo.com

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

Balance Sheet As At 31st March 2024

Cons.

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	2,44,017.76
Programme Balances	2	-
Fixed Assets Control A/c (As Per Contra)	3	3,06,24,722.38
Total		3,08,68,740.14
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	4	3,46,86,614.00
Less: Depreciation		40,61,891.62
Net Block		3,06,24,722.38
<u>Current Assets</u>		
Current Assets	5	2,44,017.76
Current Liabilities	6	-
		2,44,017.76
Total		3,08,68,740.14

For & on behalf of management

A. Meena



J.A. Martins

J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No.: 010860N

Place: New Delhi

Date: 13-09-2024

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

Income & Expenditure Account for the Year Ended 31st March 2024

Particulars	Sch. No.	Amount (Rs.)
<i>Cons.</i>		
<u>INCOME</u>		
Interest Income	7	4,914.00
Total		4,914.00
<u>EXPENDITURE</u>		
Administrative Expenses	8	659.00
Sub Total		659.00
Depreciation		21,97,766.00
Less: Allocation from Fixed Assets Control A/c (As Per Contra)		21,97,766.00
Sub Total		659.00
Allocation towards Fixed Assets Control A/c		-
Excess of Income over Expenditure		4,255.00
Total		4,914.00

For & on behalf of management

S. Meena

Place: New Delhi

Date: 13-09-2024



J.A. Martins
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Firm Regn. No.: 010860N

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 31.03.2024
		Receipt	Interest	Trf./Surplus		Utilisation	Transfers	Total	
General Reserve	2,39,762.76	-	-	-	2,39,762.76	-	-	-	2,39,762.76
Income & Expenditure	-	-	4,255.00	-	4,255.00	-	-	-	4,255.00
Total	2,39,762.76	-	-	4,255.00	2,44,017.76	-	-	-	2,44,017.76



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

Schedule 3
(Figures in Rupees)

Particulars	Opening Balance as on 01.04.2023	ADDITIONS		Total	DEDUCTIONS			Closing Balance as on 31.03.2024	
		Additions / Adjustments	Transfer		Sale / Transfer	Transfer	Total		
Fixed Assets Control A/c (As Per Contra)	3,28,22,488.38	-	-	3,28,22,488.38	-	21,97,766.00	-	21,97,766.00	3,06,24,722.38
Total	3,28,22,488.38	-	-	3,28,22,488.38	-	21,97,766.00	-	21,97,766.00	3,06,24,722.38

Notes :-

Fixed Assets Control A/c (i) Transfer of Rs. 21,97,766.00 is depreciation for the year.
(As Per Contra)

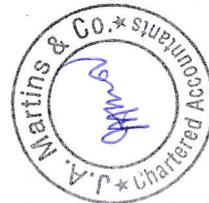


NIRMAL SEWA SAMITI, NEW DELHI

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

Cons.

Fixed Assets Particulars	Rate	Gross Block				Depreciation			Net Block
		As at 01.04.2023	Additions during the Year	Sale / Adjustments	Total	Cumulative as at 01.04.2023	For the Year	Total	As at 31.03.2024
Land	0%	1,08,44,831.00	-	-	1,08,44,831.00	-	-	-	1,08,44,831.00
Building	10%	28,69,201.00	2,09,72,582.00	-	2,38,41,783.00	18,64,125.62	21,97,766.00	40,61,891.62	1,97,79,891.38
Sub - Total		1,37,14,032.00	2,09,72,582.00	-	3,46,86,614.00	18,64,125.62	21,97,766.00	40,61,891.62	3,06,24,722.38
Capital Work in Progress		2,09,72,582.00	-	2,09,72,582.00	-	-	-	-	-
Total		3,46,86,614.00	2,09,72,582.00	2,09,72,582.00	3,46,86,614.00	18,64,125.62	21,97,766.00	40,61,891.62	3,06,24,722.38



NIRMAL SEWA SAMITI

(Foreign Contribution A/c)

Receipts & Payments Account for the Year Ended 31st March 2024

Particulars	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash in hand		10.00
<u>Bank A/cs</u>		
Canara Bank		1,62,735.95
South Indian Bank		10,232.00
State Bank of India A/c No. 39948177597		26,209.81
		1,99,187.76
<u>Receipts during the year</u>		
Receipt From Programme Balances	2	-
Interest Income	7	4,914.00
Sub Total		4,914.00
Total		2,04,101.76
<u>Payments during the year</u>		
Administrative Expenses	8	659.00
Addition to Fixed Assets	4	-
		659.00
<u>Closing Balance</u>		
Cash in Hand		10.00
Cash at Bank:		
Canara Bank - A/c No.0267101001652		1,70,389.95
South Indian Bank - A/c No. 0568053000000728		10,482.00
State Bank of India A/c No. 39948177597		22,560.81
		2,03,442.76
Total		2,04,101.76

For & on behalf of management

S. Meera

Place: New Delhi

Date: 13-09-2024



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