


RUT SEVA SAMAJ (I C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2016

31.03.2015	PARTICULARS	Note No.	31.03.2016
<u>LIABILITES</u>			
9,868,565.68	Trust Society Funds	1	10,201,286.17
4,654,926.67	Specific Projects - Balances	2	5,576,564.67
<u>14,523,492.35</u>			<u>15,777,850.84</u>
<u>ASSETS</u>			
1,312,962.55	Fixed Assets At Cost	3	1,421,368.55
	Syndicate Bank, Meerut		
6,500,000.00	- In Fixed Deposit Account		6,500,000.00
351,532.31	- In Saving Bank Account		927,407.74
3,211,433.24	- Interest Accrued on Fixed Deposits		3,986,929.01
	Advance for the aims & objectives of the society		
168,942.00	- Brooke Hospital for Animals(India)		0.00
449,124.53	Income Tax on FDRs - TDS		557,382.82
	K.K.M. Leprosy Colony, Dehradun		
	Bank of India, Dehradun		
1,800,000.00	- In Fixed Deposit Account		1,800,000.00
729,497.72	- In Saving Bank Account		584,762.72
<u>14,523,492.35</u>			<u>15,777,850.84</u>


(S.K. Jain)
 Secretary


(John Chimman)
 Director

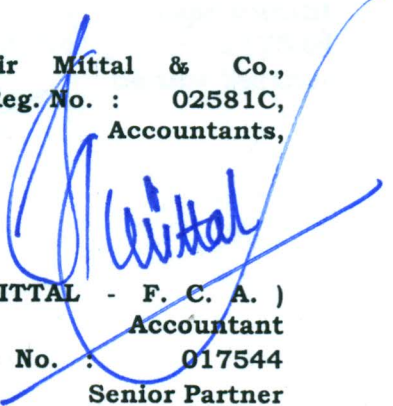

(Francis Kalist)
 President

AUDITOR'S REPORT

In terms of our separate report of even date, annexed.

For **Sudhir Mittal & Co.,**
 ICAI Firm Reg. No. : 02581C,
 Chartered Accountants,




(S. K. MITTAL - F. C. A.)
 Chartered Accountant
 Membership No. : 017544
 Senior Partner

1, Bankers Street, Meerut:


30 AUG 2016

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**INCOME & EXPENDITURE STATEMENT**

F.Y. 2014-15	Particulars	Note No.	F.Y. 2015-16
	Revenue:		
2,538,279.40	Revenue Receipts	4	2,308,547.49
2,538,279.40	Total Revenue		2,308,547.49
	Expenses:		
1,869,767.00	Charitable Activities Expenses	5	1,869,607.00
301,807.00	Other Expenses	6	264,626.00
2,171,574.00	Total Expenses		2,134,233.00
366,705.40	Net Excess of Expenditure over Income / Income over Expenditure		174,314.49
836,666.73	Balance of Income from Last Year		1,203,372.13
1,203,372.13	Balance of Income Carried over to Balance Sheet		1,377,686.62


(S.K. Jain)
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(John Chimani)
Director

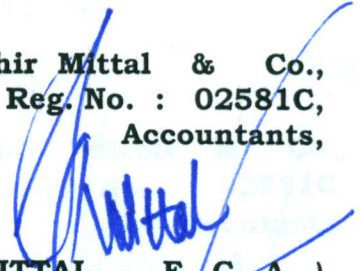

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Chartered Accountant
Membership No. : 017544
Senior Partner


1, Bankers Street, Meerut: **30 AUG 2016**

MEERUT SEVA SAMAJ, MEERUT
RECEIPT & PAYMENT STATEMENT (I C ACCOUNTS)

F.Y. 2014-15	Particulars	Note No.	F.Y. 2015-16
RECEIPTS			
11,984,810.52	Opening Balance as on 01.04.15	7	13,210,529.80
5,155,005.88	Specific Projects Receipts	8	5,812,102.00
2,538,279.40	Other Receipts	9	2,358,547.49
19,678,095.80			21,381,179.29
PAYMENTS			
4,255,769.00	Specific Projects Payments		
	- Revenue Payments		4,833,274.00
	- Purchase of Assets		<u>57,190.00</u>
		10	4,890,464.00
1,869,767.00	Charitable Activities Expenses		
	- Revenue Payments		1,106,831.00
	- Purchase of Assets		<u>51,216.00</u>
		11	1,869,607.00
301,807.00	Other Expenses		
		12	264,626.00
40,223.00	Purchase of Fixed Assets		0.00
		3	
13,210,529.80	Closing Balance as on 31.03.16	7	14,356,482.29
19,678,095.80			21,381,179.29


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(John Chimam)
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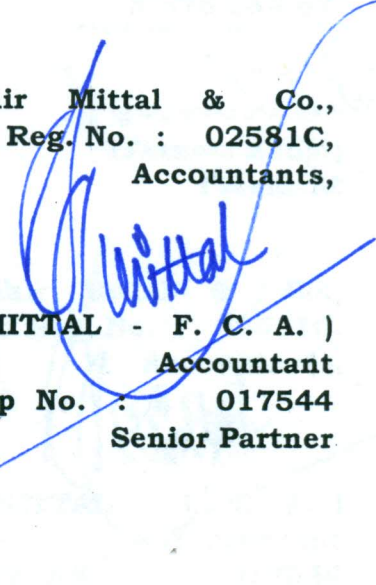

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1, Bankers Street, Meerut:

130 AUG 2016


MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2015 PARTICULARS		31.03.2016
	(i) Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
1,088,489.55	- As per Contra - As Per Last Years	1,196,895.55
156,850.00	(ii) Donation in kind - Computers - As per last year - As per Contra	156,850.00
1,203,372.13	(iii) Excess of Income Over Expenditure - As per Income & Expenditure Account	1,377,686.62
5,619,854.00	(iv) Corpus Funds At MSS, Meerut - Balance as on 31.03.2016	5,669,854.00
1,800,000.00	At K.K.M., Dehradun - Balance as on 31.03.2016	1,800,000.00
9,868,565.68		10,201,286.17

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2015 PARTICULARS		31.03.2016
Specific Projects - Balances		
To be spent in accordance with the various stipulations of the respective Projects :		
729,497.72	- K.K.M. Leprosy Colony	584,762.72
702,293.95	- Hunger & Disease Campaign	990,507.95
0.00	-ECO DRR- Project No.2015-47/215	294,953.00
1,609,263.00	- Promotion of Rural Development Programme	2,025,535.00
1,601,610.00	- Diocesan Golden Jubilee Education Scholarship	1,663,910.00
12,262.00	- Micro Insurance Commission	16,896.00
4,654,926.67		5,576,564.67


(S.K. Jain)
Secretary


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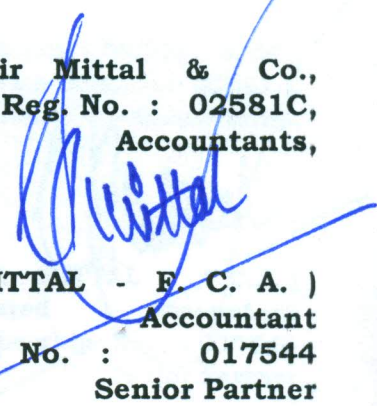

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