

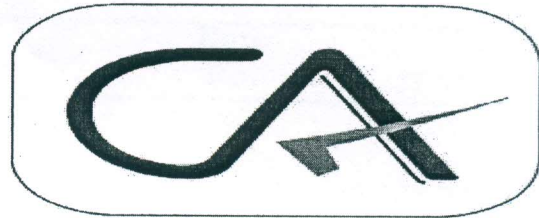
**ANNUAL**  
**FINANCIAL REPORT**  
*FOR THE FINANCIAL*  
*YEAR ENDING*

**31<sup>ST</sup> MARCH 2017**

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**MEERUT SEVA SAMAJ**  
**(INDIAN CURRENCY ACCOUNTS)**  
**MEERUT**

SUDHIR MITTAL & CO.  
CHARTERED ACCOUNTANTS  
1, BANKERS STREET, MEERUT - 250001  
Email Id: [skmittal.axis@gmail.com](mailto:skmittal.axis@gmail.com)  
Service Tax Reg. No. : AACFS8677BST001



DIAL: (0121) (O): 2661717, 2649673; (R): 2660417, 2649460; (CELL): 098370-15717

## AUDITOR'S REPORT

We have audited the Balance Sheet of **Meerut Seva Samaj (Indian Currency Accounts)**, Meerut as at **31<sup>st</sup> March, 2017** together with the enclosed Income and Expenditure Account and Receipt & Payment Account for the financial year ended on that date, with the books of accounts and vouchers kept by the **Society** and certify that the same are correct in accordance with the books of accounts that have been produced before us and as per information and explanations given to us, which we have relied upon .

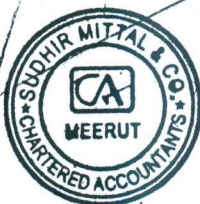
In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at **31<sup>st</sup> March, 2017** and,
- (ii) In the case of the Income and Expenditure of the **Surplus** of the accounting period ended **31<sup>st</sup> March, 2017**.

These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accountings principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For SUDHIR MITTAL & CO.,  
ICAI Firm Reg. No.: 02581C,  
Chartered Accountants,



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

14 JUN 2017



**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT  
BALANCE SHEET AS AT 31ST MARCH, 2017**

2

31.03.2016	PARTICULARS	Note No.	31.03.2017
<b>LIABILITES</b>			
10,201,286.17	Trust Society Funds	1	10,238,280.96
5,576,564.67	Specific Projects - Balances	2	6,320,130.67
<b>15,777,850.84</b>			<b>16,558,411.63</b>
<b>ASSETS</b>			
1,421,368.55	Fixed Assets At Cost	3	1,436,968.55
	Syndicate Bank, Meerut		
6,500,000.00	- In Fixed Deposit Account		6,000,000.00
927,407.74	- In Saving Bank Account		822,519.70
3,986,929.01	- Interest Accrued on Fixed Deposits		4,450,816.79
	Advances		
557,382.82	Income Tax on FDRs - TDS		656,967.87
	K.K.M. Leprosy Colony, Dehradun		
	Bank of India, Dehradun		
1,800,000.00	- In Fixed Deposit Account		1,800,000.00
584,762.72	- In Saving Bank Account		1,391,138.72
<b>15,777,850.84</b>			<b>16,558,411.63</b>

(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: 14 JUN 2017


**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**

3

**INCOME & EXPENDITURE STATEMENT**

F.Y. 2015-16	Particulars	Note No.	F.Y. 2016-17
	<b>Revenue:</b>		
2,308,547.49	Revenue Receipts	4	1,817,402.79
<b>2,308,547.49</b>	<b>Total Revenue</b>		<b>1,817,402.79</b>
	<b>Expenses:</b>		
1,869,607.00	Charitable Activities Expenses	5	1,428,431.00
264,626.00	Other Expenses	6	413,077.00
<b>2,134,233.00</b>	<b>Total Expenses</b>		<b>1,841,508.00</b>
<b>174,314.49</b>	<b>Net Excess of Expenditure over Income/ Income over Expenditure</b>		<b>(24,105.21)</b>
1,203,372.13	Balance of Income from Last Year		1,377,686.62
<b>1,377,686.62</b>	<b>Balance of Income Carried over to Balance Sheet</b>		<b>1,353,581.41</b>

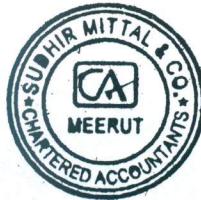
  
(S.K. Jain)  
Secretary

  
(John Chiman)  
Director

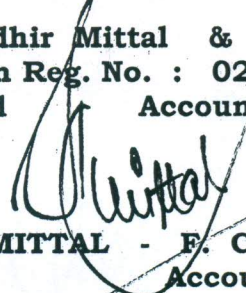
  
(Francis Kalist)  
President

**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: 14 JUN 2017



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

F.Y. 2015-16	Particulars	Note No.	F.Y. 2016-17
<b>RECEIPTS</b>			
13,210,529.80	Opening Balance as on 01.04.16	7	14,356,482.29
5,812,102.00	Specific Projects Receipts	8	6,093,024.00
2,358,547.49	Other Receipts	9	1,862,902.79
<b>21,381,179.29</b>			<b>22,312,409.08</b>
<b>PAYMENTS</b>			
4,833,274.00	Specific Projects Payments		
	-Revenue Payments	10	5,349,458.00
57,190.00	-Purchase of Assets		0.00
1,869,607.00	Charitable Activities Expenses		
	-Revenue Payments		1,412,831.00
	-Purchase of Assets	11	15,600.00
264,626.00	Other Expenses	12	1,428,431.00
14,356,482.29	Closing Balance as on 31.03.17	7	413,077.00
<b>21,381,179.29</b>			<b>15,121,443.08</b>
			<b>22,312,409.08</b>

  
**(S.K. Jain)**  
**Secretary**

  
**(John Chiman)**  
**Director**

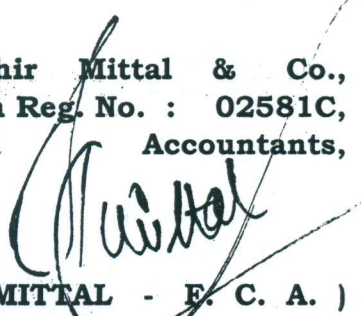
  
**(Francis Kalist)**  
**President**

**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: 14 JUN 2017

<b>TRUST SOCIETY FUNDS</b>		<b>NOTE NO.: 1</b>
<b>31.03.2016 PARTICULARS</b>		<b>31.03.2017</b>
(i) Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :		
1,196,895.55 - As per Contra-MSS /Other Agencies		1,212,495.55
(ii) Donation in kind - Computers		
156,850.00 - As per last year - As per Contra		156,850.00
(iii) Excess of Income Over Expenditure		
1,377,686.62 - As per Income & Expenditure Account		1,353,581.41
(iv) Corpus Funds		
At MSS, Meerut		
5,669,854.00 - Balance as on 31.03.2016 + 45,500		5,715,354.00
At K.K.M., Dehradun		
1,800,000.00 - Balance as on 31.03.2016		1,800,000.00
<b>10,201,286.17</b>		<b>10,238,280.96</b>

<b>SPECIFIC PROJECTS BALANCES</b>		<b>NOTE NO.: 2</b>
<b>31.03.2016 PARTICULARS</b>		<b>31.03.2017</b>
<b>Specific Projects - Balances</b>		
To be spent in accordance with the various stipulations of the respective Projects :		
584,762.72 - K.K.M. Leprosy Colony		1,391,138.72
990,507.95 - Hunger & Disease Campaign		929,513.95
294,953.00 - ECO DRR- Project No.2015-47/215		402,416.00
2,025,535.00 - Promotion of Rural Development Programme		1,862,362.00
1,663,910.00 - Diocesan Golden Jubilee Education Scholarship		1,597,900.00
16,896.00 - Micro Insurance Commission		16,400.00
0.00 - SHG Formation NABARD		120,400.00
<b>5,576,564.67</b>		<b>6,320,130.67</b>

*(Signature)*  
**(S.K. Jain)**  
 Secretary

*(Signature)*  
**(John Chimam)**  
 Director

*(Signature)*  
**(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,



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

1, Bankers Street, Meerut: 14 JUN 2017



**REVENUE RECEIPTS**

**NOTE NO.: 4**

<b>F.Y. 2015-16</b>	<b>PARTICULAR</b>	<b>F.Y. 2016-17</b>
881,819.49	Bank Interest	847,424.54
1,223,892.00	Seminar Receipts	760,666.25
202,836.00	Miscellaneous Receipts	209,312.00
<b>2,308,547.49</b>		<b>1,817,402.79</b>

**CHARITABLE ACTIVITIES EXPENSES**

**NOTE NO.: 5**

<b>F.Y. 2015-16</b>	<b>PARTICULARS</b>	<b>F.Y. 2016-17</b>
1,158,047.00	Seminar / Workshop Expenses	631,668.00
16,055.00	NGO Networking	60,561.00
15,253.00	Festival Days & Celebration	40,322.00
391,122.00	Emancipation of Rural Women(M.U)	378,543.00
130,110.00	SAKHI project	117,612.00
135,520.00	Emancipation of Rural Women(BCI)	67,760.00
0.00	Empowerment of Rural Women & Adolescent Girls	34,084.00
6,000.00	Educational Assistance	10,000.00
17,500.00	ECO DRR Programe at Laksar, Haridwar	87,881.00
<b>1,869,607.00</b>		<b>1,428,431.00</b>

*(Signature)*

**(S.K. Jain)**  
Secretary

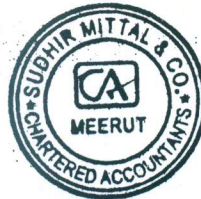
*(Signature)*  
**(John Chiman)**  
Director

*(Signature)*  
**(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,



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

1, Bankers Street, Meerut: 14 JUN 2017

**OTHER EXPENSES**

**NOTE NO.: 6**

<b>F.Y. 2015-16</b>	<b>PARTICULARS</b>	<b>F.Y. 2016-17</b>
24,615.00	Legal Expenses	73,281.00
27,948.00	Travelling & Conveyance	40,579.00
47,720.00	Staff Welfare & Promotion	92,164.00
57.00	Bank Charges	1,310.00
21,051.00	Building Maintenance	83,706.00
47,908.00	Office Maintenance	82,494.00
58,066.00	Vehicle Fuel & Maintenance	18,651.00
11,447.00	Governing Body Meeting/PSC Meeting	9,690.00
25,814.00	Generator Running & Maintenance	11,202.00
<b>264,626.00</b>		<b>413,077.00</b>



(S.K. Jain)  
Secretary



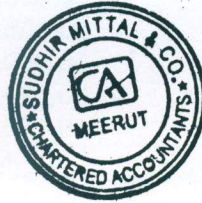
(John Chiman)  
Director



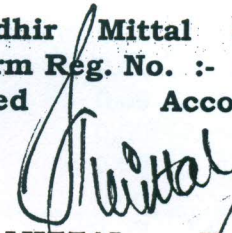
(Francis Kalist)  
President

**AUDITOR'S REPORT**

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



( S. K. MITTAL - F. C. A. )  
Chartered Accountant  
Membership No. 17544  
Senior Partner

1, Bankers Street, Meerut. 14 JUN 2017



**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**

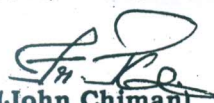
8

**FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2017**

**NOTE NO. : 3**

S. No.	PARTICULARS	C O S			T
		AS ON 01.04.2016	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	
<b>Tangible Assets</b>					
1	Sound System	45,680.00	0.00	0.00	45,680.00
2	Duplicating Machine	3,203.55	0.00	0.00	3,203.55
3	Sewing Machine	4,972.00	0.00	0.00	4,972.00
4	Computers	412,663.00	0.00	0.00	412,663.00
5	Furniture & Fixtures	43,469.00	0.00	0.00	43,469.00
6	U.P.S.	30,020.00	0.00	0.00	30,020.00
7	Fax Modem	3,800.00	0.00	0.00	3,800.00
8	Wireless Microphone	6,000.00	0.00	0.00	6,000.00
9	Vacuum Cleaner	6,390.00	0.00	0.00	6,390.00
10	Water Heater	7,995.00	0.00	0.00	7,995.00
11	Solar Inverter	8,970.00	0.00	0.00	8,970.00
12	Mixer Grinder	2,155.00	0.00	0.00	2,155.00
13	Audio-Video Devices	12,540.00	0.00	0.00	12,540.00
14	Jeep - UP15 AJ-3524	541,584.00	0.00	0.00	541,584.00
15	LCD Projector	44,000.00	0.00	0.00	44,000.00
16	Laptop	81,200.00	0.00	0.00	81,200.00
17	Printer	8,000.00	8,500.00	0.00	16,500.00
18	Cooler	13,300.00	0.00	0.00	13,300.00
19	Geyser	27,210.00	0.00	0.00	27,210.00
20	Air Conditioner	24,300.00	0.00	0.00	24,300.00
21	Refrigerator	11,400.00	0.00	0.00	11,400.00
22	Inverter	6,600.00	0.00	0.00	6,600.00
23	Washing Machine	12,800.00	0.00	0.00	12,800.00
24	Water Purifier	15,000.00	0.00	0.00	15,000.00
25	Digital Camera	29,480.00	7,100.00	0.00	36,580.00
26	Battery for Invertor	18,637.00	0.00	0.00	18,637.00
<b>Total</b>		<b>1,421,368.55</b>	<b>15,600.00</b>	<b>0.00</b>	<b>1,436,968.55</b>

  
(S.K. Jain)  
Secretary

  
(John Chiman)  
Director

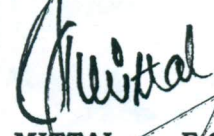
  
(Francis Kalist)  
President

**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: 14 JUN 2017



**MEERUT SEVA SAMAJ, MEERUT**

9

**RECEIPTS & PAYMENTS ACCOUNT - I C ACCOUNTS**

NOTE NO.: 7

**OPENING - CLOSING BALANCES**

31.03.2016	Particulars	31.03.2017
	Bank Accounts	
6,500,000.00	- In Fixed Deposit Accounts	6,000,000.00
927,407.74	- In Saving Bank Accounts	822,519.70
2,384,762.72	K.K.M. Leprosy Colony, Dehradun	3,191,138.72
3,986,929.01	Interest Accrued on Fixed Deposit	4,450,816.79
557,382.82	Income Tax-TDS	656,967.87
<b>14,356,482.29</b>		<b>15,121,443.08</b>

**SPECIFIC PROJECTS RECEIPTS**

NOTE NO.: 8

31.03.2016	Particulars	31.03.2017
2,813,828.00	K.K.M. Leprosy Colony, Dehradun	3,207,894.00
803,850.00	ECO DRR- Project No.2015-047/215	1,312,409.00
685,514.00	Hunger & Disease Campaign	377,877.00
62,300.00	Diocesan Golden Jubilee Education Scholarship Fund	167,990.00
315,000.00	SHG Formation NABARD, Dehradun	225,400.00
1,092,000.00	Promotion of Rural Development Program	775,900.00
25,326.00	Micro Insurance Premium	22,900.00
14,284.00	Micro Insurance Commission	2,654.00
<b>5,812,102.00</b>		<b>6,093,024.00</b>

**OTHER RECEIPTS**

NOTE NO.: 9

31.03.2016	Particulars	31.03.2017
881,819.49	Bank Interest	847,424.54
1,223,892.00	Seminar Receipts	760,666.25
202,836.00	Misclaneous Receipts	209,312.00
50,000.00	Corpus Fund	45,500.00
<b>2,358,547.49</b>		<b>1,862,902.79</b>

  
(S.K. Jain)  
Secretary

  
(John Chiman)  
Director

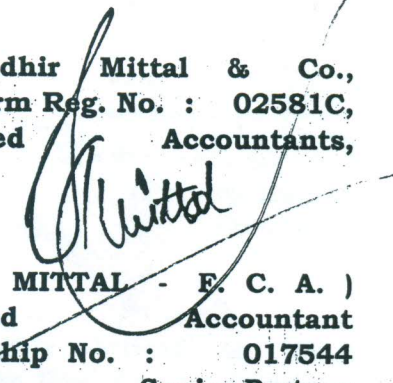
  
(Francis Kalist)  
President

**AUDITOR'S REPORT**

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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: 14 JUN 2017



**SPECIFIC PROJECTS PAYMENTS**

NOTE NO.: 10

31.03.2016	Particulars	31.03.2017
2,958,563.00	K.K.M. Leprosy Colony, Dehradun ECO DRR- Project No.2015-047/215	2,401,518.00
451,707.00	-Revenue Payments	1,204,946.00
57,190.00	-Purchase of Assets	0.00
397,300.00	Hunger & Disease Campaign	438,871.00
675,728.00	Promotion of Rural Development Program	939,073.00
0.00	Diocesan Golden Jubilee Education Scholarship Fund	234,000.00
25,326.00	Micro Insurance Premium	22,900.00
9,650.00	Micro Insurance Commission	3,150.00
315,000.00	SHG Formation NABARD Dehradun	105,000.00
<b>4,890,464.00</b>		<b>5,349,458.00</b>

**CHARITABLE ACTIVITIES EXPENSES**

NOTE NO.: 11

31.03.2016	PARTICULARS	31.03.2017
	Seminar - Workshop Expenses	631,668.00
1,106,831.00	-Revenue Payments	616,068.00
51,216.00	-Purchase of Assets	15,600.00
16,055.00	NGO Networking	60,561.00
15,253.00	Festival Days & Celebration	40,322.00
130,110.00	SAKHI Project	117,612.00
135,520.00	Emancipation of Rural Women(BCI)	67,760.00
6,000.00	Educational Assistance	10,000.00
0.00	Empowerment of Rural Women & Adolescent Girls	34,084.00
391,122.00	Emancipation of Rural Women(M.U)	378,543.00
17,500.00	ECO DRR Project -Laksar,Haridwar	87,881.00
<b>1,869,607.00</b>		<b>1,428,431.00</b>

**OTHER EXPENSES**

NOTE NO.: 12

31.03.2016	PARTICULARS	31.03.2017
24,615.00	Legal Expenses	73,281.00
27,948.00	Travelling & Conveyance	40,579.00
47,720.00	Staff Welfare & Promotion	92,164.00
57.00	Bank Charges	1,310.00
21,051.00	Building Maintenance	83,706.00
47,908.00	Office Maintenance	82,494.00
58,066.00	Vehicle Fuel & Maintenance	18,651.00
11,447.00	Governing Body Meeting/PSC Meeting	9,690.00
25,814.00	Generator Running & Maintenance	11,202.00
<b>264,626.00</b>		<b>413,077.00</b>

*(S.K. Jain)*  
(S.K. Jain)  
Secretary

*(John Chiman)*  
(John Chiman)  
Director

*(Francis Kalist)*  
(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: 14 JUN 2017



**MEERUT SEVA SAMAJ**  
**GENERAL CONTRIBUTION ACCOUNT (I C ACCOUNTS)**

11

NOTE NO.: 13

**SPECIFIC CONTRIBUTIONS**

**Indian Contributions for Specific Purposes for the Period from 01.04.2016 to 31.03.2017**

PARTICULARS	Opening	Receipts	Expenditure	Closing
	Balance 01.04.2016	FY 2016-17	FY 2016-17	Balance 31.03.2017
1 Hunger & Disease	990,507.95	377,877.00	438,871.00	929,513.95
2 ECO DRR- Project No.2015-047/215	294,953.00	1312409.00	1204946.00	402,416.00
3 K.K.M. Leprosy Colony, Dehradun	584,762.72	3207894.00	2401518.00	1,391,138.72
4 SHG Formation NABARD, Dehradun	0.00	225,400.00	105,000.00	120,400.00
5 Diocesan Golden Jubilee Education Scholarship Fund	1,663,910.00	167,990.00	234000.00	1,597,900.00
6 Promotion of Rural Development Program	2,025,535.00	775,900.00	939,073.00	1,862,362.00
7 Micro Insurance (Premium Collection & Paid)	0.00	22,900.00	22,900.00	0.00
8 Micro Insurance (Commission)	16,896.00	2,654.00	3,150.00	16,400.00
	<b>5,576,564.67</b>	<b>6,093,024.00</b>	<b>5,349,458.00</b>	<b>6,320,130.67</b>

(S.K. Jain)  
Secretary

(John Chiman)  
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: 14 JUN 2017



Notes Forming Part of the financial year ending 31<sup>st</sup> March, 2017

Significant Accounting Policies :

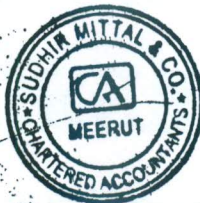
1. Significant Accounting Policies adopted in the preparation of the Accounts are as under:

- (i) General : (a) The Accounts of the Society have been prepared under the Historical Cost Convention using the cash method of accounting except where stated otherwise.
- (b) Accounting policies not specifically referred otherwise are consistent and in consonance with generally accepted accounting principles.
- (ii) Fixed Assets : (a) Fixed assets are stated at cost.
- (b) The Cost of fixed assets consist of its purchase price plus directly attributable cost for bringing the asset to working condition for its intended use.
- (iv) Revenue Recognition : (a) Income is recognized on actual receipts basis as per earlier years since inception.
- (b) Interest on Deposits with bank is recognized on the basis of relevant certificates from banks on cash basis.
- (c) Payment of gratuity to staff has been accounted for us and when, the same is paid on cash basis.

2. In the opinion of the management, the Current Assets are approximately of the value stated, if realized in the ordinary course of business.
3. Fixed Deposits with bank have been shown at their respective issue – principal value as and when they are created and interest thereon has been accounted for on cash receipt basis – as per last years since inception.
4. Income Tax – TDS deducted by bank on deposits in respect of (a) IC Accounts; and (b) Unit – KKM Leprosy Colony, Dehradun have been accounted for in the IC Accounts of the Society at its Headquarters.

For SUDHIR MITTAL & CO.,  
ICAI Firm Reg. No.: 02581C,  
Chartered Accountants,

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



14 JUN 2017

For Meerut Seva Samaj,

Secretary

Director

President