ANNUAL FINANCIAL REPORT

FOR THE FINANCIAL
YEAR ENDING

31ST MARCH 2018

MEERUT SEVA SAMAJ
(INDIAN CURRENCY ACCOUNTS)

MEERUT

31.03.2017	PARTICULARS	Note No.	31.03.2018
	LIABILITES		
1,02,38,280.96	Trust Society Funds	1	1,00,58,555.56
	•		
63,20,130.67	Specific Projects - Balances	2	55,41,411.67
1,65,58,411.63	-		1,55,99,967.23
	ASSETS		
14,36,968.55	5 Fixed Assets At Cost	3	16,03,368.55
	Syndicate Bank, Meerut		
60,00,000.00	- In Fixed Deposit Account		50,00,000.00
8,22,519.70			3,59,046.29
44,50,816.79	- Interest Accrued on Fixed Deposits		44,46,524.19
	Advances		
6,56,967.87	Income Tax on FDRs - TDS		7,48,786.48
	K.K.M. Leprosy Colony, Dehradun		
	Bank of India, Dehradun		
18,00,000.00	_		18,00,000.00
13,91,138.72	- In Saving Bank Account		16,42,241.72
1,65,58,411.63			1,55,99,967.23
	$GM\Omega \cap G$	in the	1

(S.K. Jain) Secretary

(Demasis E.)

Director

(Francis Kalist)

President

AUDITOR'S REPORT

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

Sudhir / Mittal ICAI Firm Reg

. No. :

02581C,

Accountants,

Chartered

K.

Chartered Membership No. Accountant 017544

Senior Partner

18 JUL 2018

017544

Senior Partner

Revenue: 18,17,402.79 Revenue Receipts 4 15,27					NDITURE STATEMENT	NCOME & EX
18,17,402.79 Revenue Receipts 4 15,27	017-18	F.Y. 20			Particulars	F.Y. 2016-17
18,17,402.79 Revenue Receipts 4 15,27					enue:	
Expenses: 14,28,431.00 Charitable Activities Expenses 4,13,077.00 Other Expenses 5 14,66 4,11 18,41,508.00 Total Expenses -24,105.21 Net Excess of Expenditure over Income/ Income over Expenditure 13,77,686.62 Balance of Income from Last Year 13,53,581.41 Balance of Income Carried over to Balance Sheet 10,07 S.K. Jain) Secretary AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal Expenses 14,28,431.00 Charitable Activities Expenses 5 14,66 4,1 15,73 18,73 18,73 18,73 18,73 18,73 18,73 19,74 10,75 10,75 10,77 10,77 10,77 11,77 11,77 11,77 12,77 12,77 13,53 1	7,731.60	15,27	4			
14,28,431.00 Charitable Activities Expenses 4,13,077.00 Other Expenses 5 4,1 18,41,508.00 Total Expenses -24,105.21 Net Excess of Expenditure over Income/Income over Expenditure 13,77,686.62 Balance of Income from Last Year 13,53,581.41 Balance of Income Carried over to Balance Sheet 10,07 S.K. Jain) Secretary AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal States of States of Sudhir Mittal States of Sudhir M	7,731.60	15,27			al Revenue	18,17,402.79
4,13,077.00 Other Expenses 6 4,1 18,41,508.00 Total Expenses -24,105.21 Net Excess of Expenditure over Income/ Income over Expenditure 13,77,686.62 Balance of Income from Last Year 13,53,581.41 Balance of Income Carried over to Balance Sheet 10,07 S.K. Jain) Secretary AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal States of A,1 18,73 -3,46 10,07 10,07 10,07 11,07 11,07 12,07 13,53 13,5					enses:	
4,13,077.00 Other Expenses 18,41,508.00 Total Expenses -24,105.21 Net Excess of Expenditure over Income/ Income over Expenditure 13,77,686.62 Balance of Income from Last Year 13,53,581.41 Balance of Income Carried over to Balance Sheet 10,07 S.K. Jain) Secretary AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal States of A,1 18,73 -3,46 -3,4	2,714.00	14,62	5		ritable Activities Expenses	14,28,431.00
-24,105.21 Net Excess of Expenditure over Income/ Income over Expenditure 13,77,686.62 Balance of Income from Last Year 13,53,581.41 Balance of Income Carried over to Balance Sheet 10,07 S.K. Jain) (Demasis E.) (Franci Director AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	1,143.00	4,11	6			
Income over Expenditure 13,77,686.62 Balance of Income from Last Year 13,53,581.41 Balance of Income Carried over to Balance Sheet 10,07 S.K. Jain) (Demasis E.) Director AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	3,857.00	18,73			al Expenses	18,41,508.00
13,53,581.41 Balance of Income Carried over to Balance Sheet S.K. Jain) Secretary AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	5,125.40	-3,46		me/		-24,105.21
S.K. Jain) Secretary AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	3,581.41	13,53			ince of Income from Last Year	13,77,686.62
S.K. Jain) (Demasis E.) Director AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	,456.01	10,07		nce Sheet	ance of Income Carried over to Bal	13,53,581.41
AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	Jala:	France	-		J. M. Davin E.	di
AUDITOR'S REPORT In terms of our separate report of even date, annexed. For Sudhir Mittal	s Kalist	(Francis			(Demasis E.)	S.K. Jain)
In terms of our separate report of even date, annexed. For Sudhir Mittal	resident					
For Sudhir Mittal &						
ICAI Firm Por No :	- / 0-	W:44-1 0.	11: 6		ar separate report of even date, ar	In terms
				TOAT E		•
	untants				J.H.V	
MEERUT SE MEERUT		Willed			S COMME	
S. K. MITTAL - F.	C. A.	1	MITTA	CCCUIT	FREE	

1, Bankers Street, Meerut:

Chartered

1 8 JUL 2018

Membership No.

F.Y. 2016-17	Particulars		Note No.	F.Y. 2017-18
	RECEIPTS			
1,43,56,482.29	Opening Balance as on 01.04.17		7	1,51,21,443.08
60,93,024.00			8	44,69,707.00
18,62,902.79	Other Receipts		9	15,27,731.60
2,23,12,409.08				2,11,18,881.68
	PAYMENTS			
53 40 458 00	Specific Projects Payments -Revenue Payments	52,33,426.00	10	52,48,426.00
0.00		15,000.00		02,10,120,0
0.00	Charitable Activities Expenses	10,000.00		
14,12,831.00		13,11,314.00		
15,600.00		1,51,400.00	11	14,62,714.00
4,13,077.00			12	4,11,143.00
1,51,21,443.08	보는 사용하게 보고 있다. 중국 1000년 11일 전 경우 전 기계 기계 전 1000년 12일		7	1,39,96,598.68
2,23,12,409.08				2,11,18,881.68
di.	In M. Dis	E	7	Landel
S.K. Jain)	(Demasis E.)			(Francis Kalist
ecretary	Director			President

AUDITOR'S REPORT

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

For Sudhir ICAI Firm Reg. No. : hartered

Mittal 02581C,

Accountants,

Chartered

017544

Membership No.

Senior Partner

1 8 JUL 2018

Street, Meerut: **Bankers**

TRUST SOCIETY	FUNDS	NOTE NO.: 1
	PARTICULARS	31.03.2018
	(i) Amount for which assets have been acquired	CASE TO SEE STATE
	for the projects of the Trust Society,	
	However taken as spent for charitable purposes:	
12,12,495.55	- As per Contra-MSS / Other Agencies	13,78,895.55
	(ii) Donation in kind - Computers	
1,56,850.00	- As per last year - As per Contra	1,56,850.00
,	(iii) Excess of Income Over Expenditure	
13,53,581.41	- As per Income & Expenditure Account	10,07,456.01
	(iv) Corpus Funds	
	At MSS, Meerut	
57,15,354.00	- Balance as on 31.03.2017	57,15,354.00
07,10,001.00	At K.K.M., Dehradun	
18,00,000.00		18,00,000.00
1,02,38,280.96		1,00,58,555.56
1,02,00,200,0		
PECIFIC PROJE	ECTS BALANCES	NOTE NO.: 2
31.03.2017	PARTICULARS	31.03.2018
	Specific Projects - Balances	
	To be spent in accordance with the various	
	stipulations of the respective Projects:	
13,91,138.72	- K.K.M. Leprosy Colony	16,57,937.72
	- Hunger & Disease Campaign	7,80,403.95
	-ECO DRR- Project No.2015-47/215	(7,672.00)
18.62.362.00	- Promotion of Rural Development Programme	18,31,694.00
15 97 900 00	- Diocesan Golden Jubilee Education Scholarship	12,30,820.00
16,400,00	- Micro Insurance Commission	19,228.00
	- SHG Formation NABARD	0.00
0.00	- SHG's/JLG/Kissan Club Formation	29,000.00
63,20,130.67		55,41,411.67
03,20,100.07		
d 11.	J.M. Dun E.	1 W 1.
Cin	Dilliam E.	hladmanet
S.K. Jain)	(Demasis E.)	(Francis Kalist
ecretary	Director	Presiden
	AUDITOR'S REPORT	
In terms o	f our separate report of even date, annexed.	
• 1	For Sudhir	Mittal & Co.
	ICAI Firm R	F
	Chartered	Accountants
		1
	MEERUT	Miller
	TRED ACCOUNT	Mr
	(S. K. MIT	
	Chartered	Accountan

1, Bankers Street, Meerut:

1 8 JUL 2018

Membership No. : 017544 Senior Partner LERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

EXED ASSETS FORMING PARTICULARS	C	0	S	T
10.	AS ON	ADDITIONS	SALES	AS ON
10.		DURING THE	DURING THE	
	01.04.2017	YEAR	YEAR	31.03.2018
Tangible Assets				45 600 00
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	15,000.00	0.00	19,972.00
4 Computers	4,12,663.00	0.00	0.00	4,12,663.00
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	7,995.0
11 Solar Inverter	8,970.00	0.00	0.00	8,970.0
12 Mxer Grinder	2,155.00	0.00	0.00	2,155.0
13 Audio-Video Devices	12,540.00	0.00	0.00	12,540.0
14 Jeep - UP15 AJ-3524	5,41,584.00	0.00	0.00	5,41,584.0
15 TVS -Scooty -UP15-2765	0.00	36,500.00	0.00	36,500.0
	44,000.00	0.00	0.00	44,000.0
16 LCD Projector	81,200.00	0.00	0.00	81,200.0
17 Laptop	16,500.00	0.00	0.00	16,500.0
18 Printer	13,300.00	0.00	0.00	13,300.0
19 Cooler	27,210.00	0.00	0.00	27,210.0
20 Geyser	24,300.00	1,14,900.00	0.00	1,39,200.0
21 Air Conditioner	11,400.00	0.00	0.00	11,400.0
22 Refrigerator	6,600.00	0.00	0.00	6,600.0
23 Inverter			0.00	12,800.0
24 Washing Machine	12,800.00		0.00	15,000.0
25 Water Purifier	15,000.00	0.00	0.00	36,580.0
26 Digital Camera	36,580.00		0.00	18,637.0
27 Battery for Invertor	18,637.00		0.00	16,03,368.5
Total	14,36,968.55	1,00,400.00	3.00	

(S.K. Jain)

Secretary

(Francis Kalist) President

AUDITOR'S REPORT

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

For SUDHER MITTAL & CO., ICAI Firm Reg.No.: 02581C,

Chartered

(S. K. Chartered Accountant

Membership No. : 017544 Senior Partner

1 8 JUL 2018

REVENUE RECE	IPTS	NOTE NO.: 4
F.Y. 2016-17	PARTICULAR	F.Y. 2017-18
8,47,424.54	Bank Interest	6,55,731.60
7,60,666.25	Seminar Receipts	7,36,550.00
	Miscellaneous Receipts	1,35,450.00
18,17,402.79		15,27,731.60
CHARITABLE AC	TIVITIES EXPENSES	NOTE NO.: 5
F.Y. 2016-17	PARTICULARS	F.Y. 2017-18
6,31,668.00	Seminar / Workshop Expenses	7,36,550.00
60,561.00	NGO Networking	27,438.00
40,322.00	Festival Days & Celebration	65,730.00
3,78,543.00	Emancipation of Rural Women(M.U)	3,48,660.00
1,17,612.00	SAKHI project	71,400.00
67,760.00	Emancipation of Rural Women(BCI)	0.00
	Empowerment of Rural Women & Adolescent Girls	1,42,913.00
	Educational Assistance	16,344.00
87,881.00	ECO DRR Programe at Laksar, Haridwar	78,060.00
14,28,431.00		14,87,095.00
di	J.M. Dame	Salas Lanut
S.K. Jain) Secretary	(Demasis E.) 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. M Chartered F. C. A.)
Accountant

Membership No.

: 017544 Senior Partner

1 8 JUL 2018

MEERUT SEVA SAMAJ, MEERUT (I C ACCOUNTS)

OTHER EXPENSES		NOTE NO.: 6
F.Y. 2016-17	PARTICULARS	F.Y. 2017-18
73,281.00	Legal Expenses	63,360.00
40,579.00	Travelling & Conveyance	16,985.00
92,164.00	Staff Welfare & Promotion	31,994.00
1,310.00	Bank Charges	1,111.00
83,706.00	Building Maintenance	1,91,620.00
82,494.00	Office Maintenance	38,416.00
18,651.00	Vechicle Fuel & Maintenance	15,188.00
9,690.00	Governing Body Meeting/PSC Meeting	10,673.00
11,202.00	Generator Running & Maintenance	41,796.00
4,13,077.00		4,11,143.00
die	IM Dime	Francis keli
S.K. Jain)	(Demasis E.)	(Francis Kalist)
Secretary	Director	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 Chartered

F. C. A.) Accountant

Membership No.

17544

1, Bankers Street, Meerut.

18 JUL 2018

Senior Partner

F. C. A.)

Accountant 017544

Senior Partner

Chartered Membership No.

ÆERUT SE	VA SAMAJ, MEERUT	8
	AYMENTS ACCOUNT - I C ACCOUNTS	NOTE NO.: 7
OPENING - CLOS		
01.04.2017	Particulars	31.03.2018
	Bank Accounts	
60,00,000.00	- In Fixed Deposit Accounts	50,00,000.00
	- In Saving Bank Accounts	3,59,046.29
	K.K.M. Leprosy Colony, Dehradun	34,42,241.72
	Interest Accrued on Fixed Deposit	44,46,524.19
	Income Tax-TDS Meerut Seva Samaj	7,48,786.48
1,51,21,443.08		1,39,96,598.68
SPECIFIC PROJE	CTS RECEIPTS	NOTE NO.: 8
01.04.2017	Particulars	31.03.2018
01.04.2017	1 at tioutats	01.00.2010
32,07,894.00	K.K.M. Leprosy Colony, Dehradun	26,59,977.00
13,12,409.00	ECO DRR- Project No.2015-047/215	7,67,322.00
3,77,877.00	Hunger & Disease Campaign	2,42,230.00
1,67,990.00	Diocesan Golden Jubliee Education Scholarship Fund	1,01,400.00
2,25,400.00	SHG Formation NABARD, Dehradun	1,00,000.00
	Promotion of Rural Development Program	5,20,450.00
	Micro Insurance Premium	10,500.00
	Micro Insurance Commission	2,828.00
The state of the s	SHG's/JLG/Kissan Club Formation	65,000.00
60,93,024.00		44,69,707.00
OTHER RECEIPT	8	NOTE NO . O
01.04.2017	Particulars	NOTE NO.: 9 31.03.2018
	Bank Interest	6,55,731.60
	Seminar Receipts	7,36,550.00
	Miscllaneous Receipts	1,35,450.00
	Corpus Fund	0.00
18,62,902.79	CMOC-	15,27,731.60
Ci.	J. M. down E.	France Skaled
(S.K. Jain)	(Demasis E.)	(Francis Kalist)
Secretary	Director	President
•		
	AUDITOR'S REPORT	
In terms of o	our separate report of even date, annexed.	1
	For Sudi	hir // Mittal & Co.,
	ICAI Firm	Reg. No. : /02581C,
	Chartered	Accountants,
	(3) FA 1/2)	//
		(), allaly
	MEENU! S	With

Street, Meerut: 1, Bankers

1 8 JUL 2018

12,04,946.00	MEERUT SEV	VA SAMAJ (I C ACCOUNTS) MEERUT	1
24,01,518.00 K.K.M. Leprosy Colony, Dehradun ECO DRR- Project No.2015-047/215 12,04,946.00 -Revenue Payments 11,62,410.00 11,77,410.00 0.00 -Purchase of Assets 15,000.00 4,38,871.00 Hunger & Disease Campaign 3,91,340.00 9,39,073.00 Promotion of Rural Development Program 5,51,118.00 22,900.00 Micro Insurance Premium 10,500.00 3,150.00 Micro Insurance Premium 10,500.00 3,150.00 Micro Insurance Commission 0.00 1,05,000.00 SHG Formation NABARD Dehradun 22,0400.00 SHG's/JLG/Kissan Club Formation 36,000.00 52,48,426.00 52,48,42	SPECIFIC PROJE	CTS PAYMENTS	NOTE NO.: 10
ECO DRR	01.04.2017	Particulars	31.03.2018
12,04,946.00	24,01,518.00	K.K.M. Leprosy Colony, Dehradun	23,93,178.00
0.00		ECO DRR- Project No.2015-047/215	
4,38,871.00 Hunger & Disease Campaign 3,91,340.00 9,39,073.00 Promotion of Rural Development Program 5,51,118.00 2,34,000.00 Diocesan Golden Jublice Education Scholarship Fund 4,68,480.00 22,900.00 Micro Insurance Commission 0,000 3,150.00 Micro Insurance Commission 2,000.00 SHG Formation NABARD Dehradun 2,20,400.00 SHG Formation NABARD Dehradun 36,000.00 52,48,426.00 SHG Formation NABARD Dehradun 36,000.00 52,48,426.00 SHG Formation 36,000.00 S1,49,458.00 Seminar - Workshop Expenses 7,12,169.00 SHG Formation 31,03,2018 Seminar - Workshop Expenses 7,12,169.00 60,561.00 NGO Networking 27,438.00 60,561.00 NGO Networking 27,438.00 40,322.00 Festival Days & Celebration 65,730.00 1,17,612.00 SAKHI Project 71,400.00 67,760.00 Emancipation of Rural Women(BCI) 0,00 67,760.00 Emancipation of Rural Women(BCI) 0,00 3,48,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 3,78,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 4,28,431.00 EO DRR Project -Laksar, Haridwar 78,060.00 14,28,431.00 EO DRR Project -Laksar, Haridwar 16,985.00 16,957.00 16,957.00 University of the seminarial policy of the	12,04,946.00	-Revenue Payments 11,62,4	10.00 11,77,410.00
9,39,073.00 Promotion of Rural Development Program 2,34,000.00 Diocesan Golden Jublice Education Scholarship Fund 3,45,000.00 Micro Insurance Premium 10,500.00 3,150,000 Micro Insurance Commission 0,000 1,05,000.00 SHG Formation NABARD Dehradun SHG's/JLG/Kissan Club Formation 36,000.00 53,49,458.00 CHARITABLE ACTIVITIES EXPENSES NOTE NO.: 11 01.04.2017 PARTICULARS Seminar - Workshop Expenses 6,16,068.00 - Revenue Payments 15,600.00 - Purchase of Assets 15,600.00 - Purchase of Assets 1,17,612.00 SAKHI Project 60,760.00 Emancipation of Rural Women(BCI) 10,000.00 Educational Assistance 34,084.00 Empowerment of Rural Women(BCI) 3,78,743.00 Emancipation of Rural Women(M.U) 87,881.00 ECO DRR Project - Laksar, Haridwar 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 78,281.00 Legal Expenses 01,111,00 03,78,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 87,881.00 ECO DRR Project - Laksar, Haridwar 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 78,281.00 Legal Expenses 16,985.00 92,164.00 Staff Welfare & Promotion 18,651.00 Vechicle Fuel & Maintenance 19,94.00 11,10,00.00 Governing Body Meeting/PSC Meeting 11,10,00.00 11,13,00.00 Governing Body Meeting/PSC Meeting 11,10,00.00 Governing Body Meeting/PSC Meeting 11,10,00 Governing Body Meeting/PSC Meeting 11,10,00 Governing Body Meeting/PSC Meeting 11,	0.00	-Purchase of Assets 15,00	00.00
2,34,000.00 Diocesan Golden Jubliee Education Scholarship Fund 22,900.00 Micro Insurance Premium 10,500.00 1,05,000.00 SHG Formation NABARD Dehradun 10,500.00 SHG Formation NABARD Dehradun 10,500.00 SHG Formation NABARD Dehradun 10,000.00 SHG Formation NabARD Personses 10,000.00 SHG Formation NabARD Personses 10,000.00 SHG Formation 10,000.00 SHO Formation 10,000.	4,38,871.00	Hunger & Disease Campaign	3,91,340.00
10,500.00	9,39,073.00	Promotion of Rural Development Program	5,51,118.00
3,150.00 SHG Formation NABARD Dehradun 2,20,400.00 36,000.00 53,49,458.00 SHG Formation NABARD Dehradun 36,000.00 52,48,426.00 S2,48,426.00 S2,48,400 S2,49,400 S2,48,431.00 S2	2,34,000.00	Diocesan Golden Jubliee Education Scholarship Fund	4,68,480.00
1,05,000.00 SHG Formation NABARD Dehradun 36,000.00 53,49,458.00 52,48,426.00 52,60,769.00 52,60,00 52,60,00 52,60,00 52,60,00 52,48,48.00 52,43,40.00 52,43,4	22,900.00	Micro Insurance Premium	10,500.00
SHG's/JLG/Kissan Club Formation 36,000.00 52,48,426.00	3,150.00	Micro Insurance Commission	0.00
S3,49,458.00	1,05,000.00	SHG Formation NABARD Dehradun	2,20,400.00
CHARITABLE ACTIVITIES EXPENSES NOTE NO.: 11		SHG's/JLG/Kissan Club Formation	36,000.00
O1.04.2017 PARTICULARS Seminar - Workshop Expenses 7,12,169.00	53,49,458.00		52,48,426.00
O1.04.2017 PARTICULARS Seminar - Workshop Expenses 7,12,169.00			
Seminar - Workshop Expenses	CHARITABLE AC	TIVITIES EXPENSES	NOTE NO.: 11
Seminar - Workshop Expenses	01.04.2017	PARTICULARS	31.03.2018
15,600.00 -Purchase of Assets 1,51,400.00 60,561.00 NGO Networking 27,438.00 40,322.00 Festival Days & Celebration 55,730.00 1,17,612.00 SAKHI Project 71,400.00 67,760.00 Emancipation of Rural Women(BCI) 0.00 10,000.00 Educational Assistance 16,344.00 34,084.00 Empowerment of Rural Women & Adolescent Girls 1,42,913.00 87,881.00 ECO DRR Project -Laksar,Haridwar 78,060.00 14,28,431.00 ECO DRR Project -Laksar,Haridwar 78,060.00 14,28,431.00 ET PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 11,202.00 Generator Running & Maintenance 41,796.00 4,13,077.00 (Francis Kalist)		Seminar - Workshop Expenses	7,12,169.00
60,561.00 NGO Networking 40,322.00 Festival Days & Celebration 65,730.00 1,17,612.00 SAKHI Project 71,400.00 67,760.00 Emancipation of Rural Women(BCI) 10,000.00 Educational Assistance 34,084.00 Empowerment of Rural Women & Adolescent Girls 3,78,543.00 Emancipation of Rural Women(M.U) 87,881.00 ECO DRR Project -Laksar, Haridwar 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 92,164.00 Staff Welfare & Promotion 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 82,494.00 Office Maintenance 18,651.00 Vechicle Fuel & Maintenance 9,690.00 Governing Body Meeting/PSC Meeting 11,202.00 4,13,077.00 (Francis Kalist) (Demasis E.) (Francis Kalist)	6,16,068.00	-Revenue Payments 5,60,70	69.00
40,322.00 Festival Days & Celebration 65,730.00 1,17,612.00 SAKHI Project 71,400.00 67,760.00 Emancipation of Rural Women(BCI) 0.00 10,000.00 Educational Assistance 16,344.00 34,084.00 Empowerment of Rural Women & Adolescent Girls 1,42,913.00 3,78,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 87,881.00 ECO DRR Project -Laksar,Haridwar 78,060.00 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 11,202.00 Generator Running & Maintenance 41,796.00 4,13,077.00 (S.K. Jain) (Demasis E.) (Francis Kalist)	15,600.00	-Purchase of Assets 1,51,40	00.00
40,322.00 Festival Days & Celebration 65,730.00 1,17,612.00 SAKHI Project 71,400.00 67,760.00 Emancipation of Rural Women(BCI) 0.00 10,000.00 Educational Assistance 16,344.00 34,084.00 Empowerment of Rural Women & Adolescent Girls 1,42,913.00 3,78,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 87,881.00 ECO DRR Project -Laksar, Haridwar 78,060.00 14,28,431.00 Therefore 14,62,714.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 11,202.00 Generator Running & Maintenance 41,796.00 4,13,077.00 4,11,143.00	60,561.00	NGO Networking	27,438.00
1,17,612.00 SAKHI Project 67,760.00 Emancipation of Rural Women(BCI) 10,000.00 Educational Assistance 34,084.00 Empowerment of Rural Women & Adolescent Girls 3,78,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 87,881.00 ECO DRR Project -Laksar, Haridwar 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 O1.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,350.00 40,579.00 Travelling & Conveyance 92,164.00 Staff Welfare & Promotion 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 82,494.00 Office Maintenance 9,690.00 Governing Body Meeting/PSC Meeting 11,202.00 4,13,077.00 (S.K. Jain) (Demasis E.) (Francis Kalist)	40,322.00	Festival Days & Celebration	
67,760.00 Emancipation of Rural Women(BCI) 10,000.00 Educational Assistance 34,084.00 Empowerment of Rural Women & Adolescent Girls 3,78,543.00 Emancipation of Rural Women(M.U) 87,881.00 ECO DRR Project -Laksar, Haridwar 14,28,431.00 OTHER EXPENSES O1.04.2017 PARTICULARS 73,281.00 Legal Expenses 40,579.00 Travelling & Conveyance 92,164.00 Staff Welfare & Promotion 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 83,416.00 18,651.00 Vechicle Fuel & Maintenance 9,690.00 Governing Body Meeting/PSC Meeting 11,202.00 4,13,077.00 (S.K. Jain) (Demasis E.) (Francis Kalist)			
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34,084.00 Empowerment of Rural Women & Adolescent Girls 3,78,543.00 Emancipation of Rural Women(M.U) 3,48,660.00 87,881.00 ECO DRR Project -Laksar, Haridwar 78,060.00 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 92,164.00 Staff Welfare & Promotion 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 82,494.00 Office Maintenance 18,651.00 Vechicle Fuel & Maintenance 9,690.00 Governing Body Meeting/PSC Meeting 11,202.00 4,13,077.00 (S.K. Jain) (Demasis E.) (Francis Kalist)			16,344.00
87,881.00 ECO DRR Project - Laksar, Haridwar 78,060.00 14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 4,13,077.00 4,11,143.00 (S.K. Jain) (Demasis E.) (Francis Kalist)	34,084.00	Empowerment of Rural Women & Adolescent Girls	1,42,913.00
87,881.00 ECO DRR Project -Laksar, Haridwar 78,060.00 14,28,431.00 14,62,714.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 4,13,077.00 4,11,143.00 (S.K. Jain) (Demasis E.) (Francis Kalist)	3,78,543.00	Emancipation of Rural Women(M.U)	3,48,660.00
14,28,431.00 OTHER EXPENSES NOTE NO.: 12 01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 4,13,077.00 4,11,143.00 (S.K. Jain) (Demasis E.) (Francis Kalist)	87,881.00	ECO DRR Project -Laksar, Haridwar	
01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 4,13,077.00 4,11,143.00 (S.K. Jain) (Demasis E.) (Francis Kalist)			14,62,714.00
01.04.2017 PARTICULARS 31.03.2018 73,281.00 Legal Expenses 63,360.00 40,579.00 Travelling & Conveyance 16,985.00 92,164.00 Staff Welfare & Promotion 31,994.00 1,310.00 Bank Charges 1,111.00 83,706.00 Building Maintenance 1,91,620.00 82,494.00 Office Maintenance 38,416.00 18,651.00 Vechicle Fuel & Maintenance 15,188.00 9,690.00 Governing Body Meeting/PSC Meeting 10,673.00 4,13,077.00 4,11,143.00 (S.K. Jain) (Demasis E.) (Francis Kalist)			
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9,690.00 Governing Body Meeting/PSC Meeting 11,202.00 Generator Running & Maintenance 41,796.00 4,13,077.00 (S.K. Jain) (Demasis E.) (Francis Kalist)			
11,202.00 Generator Running & Maintenance 41,796.00 4,13,077.00 (Demasis E.) (Francis Kalist)			
(S.K. Jain) (Demasis E.) 4,11,143.00 (Francis Kalist)			10,673.00
(S.K. Jain) (Demasis E.) (Francis Kalist)		Generator Running & Maintenance	
(S.K. Jain) (Demasis E.) (Francis Kalist)	4,13,077.00	CM O.	4,11,143.00
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	Cho.		dranos behn
Secretary Director President			
	Secretary	Director	President

AUDITOR'S REPORT

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

For Sudhir Mittal 02581C, ACAI Firm Reg. No. : Accountants Chartered

S. K. MIT Chartered

. C. A.) Accountant 017544

Membership No.

Senior Partner

ENERAL CONTRIBUTION ACCOUNT (I C ACCOUNTS)

NOTE NO.: 13

PARTICULARS	Opening Balance	Receipts	Expenditure	Closing Balance
	01.04.2017	FY 2017-18	FY 2017-18	31.03.2018
1 Hunger & Disease	9,29,513.95	2,42,230.00	3,91,340.00	7,80,403.95
2 ECO DRR- Project No.2015-047/215	4,02,416.00	7,67,322.00	11,77,410.00	(7,672.00)
3 K.K.M. Leprosy Colony, Dehradun	13,91,138.72	26,59,977.00	23,93,178.00	16,57,937.72
4 SHG Formation NABARD, Dehradun	1,20,400.00	1,00,000.00	2,20,400.00	0.00
5 Diocesan Golden Jubliee				
Education Scholarship Fund	15,97,900.00	1,01,400.00	468480.00	12,30,820.00
6 Promotion of				
Rural Development Program	18,62,362.00	5,20,450.00	5,51,118.00	18,31,694.00
7 Micro Insurance				
(Premium Collection & Paid)	0.00	10,500.00	10,500.00	0.00
8 Micro Insurance (Commission)	16,400.00	2,828.00	0.00	19,228.00
9 SHG's/JLG/Kissan Club Formation	0.00	65,000.00	36,000.00	29,000.00
	63,20,130.67	44,69,707.00	52,48,426.00	55,41,411.67

(S.K. Jain) Secretary (Demasis E.)
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, Accountants,

S. K.

F. C. A.)
Accountant

Membership No.

: 017544 Senior Partner

MEERUT SEVA SAMAJ (IC ACCOUNTS), MEERUT

Notes Forming Part of the financial year ending 31st March, 2018

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,

For Meerut Seva Samaj,

(S. K. MIT Chartered

Chartered

Secretary

Director

President

Membership Senior Partner

: 017544

1 8 JUL 2018