

**ANNUAL**  
**FINANCIAL REPORT**

*FOR THE FINANCIAL*  
*YEAR ENDING*

**31<sup>ST</sup> MARCH 2018**


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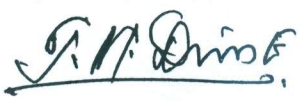
**MEERUT SEVA SAMAJ**  
**(INDIAN CURRENCY ACCOUNTS)**  
**MEERUT**


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**MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

31.03.2017	PARTICULARS	Note No.	31.03.2018
<b><u>LIABILITES</u></b>			
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
			<u>1,55,99,967.23</u>
<b><u>ASSETS</u></b>			
14,36,968.55	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	- In Saving Bank Account		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	- In Fixed Deposit Account		18,00,000.00
13,91,138.72	- In Saving Bank Account		16,42,241.72
			<u>1,55,99,967.23</u>
<u>1,65,58,411.63</u>			

  
(S.K. Jain)  
Secretary

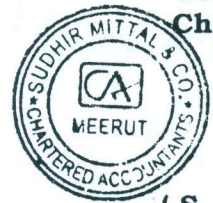
  
( Demasis E.)  
Director

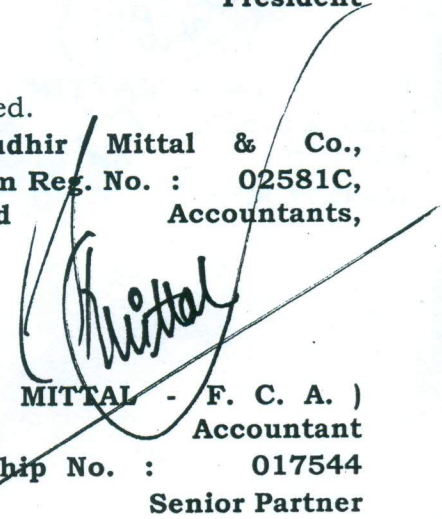
  
(Francis Kalist)  
President

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

1, Bankers Street, Meerut:

18 JUL 2018

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

**INCOME & EXPENDITURE STATEMENT**

F.Y. 2016-17	Particulars	Note No.	F.Y. 2017-18
	<b>Revenue:</b>		
18,17,402.79	Revenue Receipts	4	15,27,731.60
<b>18,17,402.79</b>	<b>Total Revenue</b>		<b>15,27,731.60</b>
	<b>Expenses:</b>		
14,28,431.00	Charitable Activities Expenses	5	14,62,714.00
4,13,077.00	Other Expenses	6	4,11,143.00
<b>18,41,508.00</b>	<b>Total Expenses</b>		<b>18,73,857.00</b>
<b>-24,105.21</b>	<b>Net Excess of Expenditure over Income/ Income over Expenditure</b>		<b>-3,46,125.40</b>
13,77,686.62	Balance of Income from Last Year		13,53,581.41
<b>13,53,581.41</b>	<b>Balance of Income Carried over to Balance Sheet</b>		<b>10,07,456.01</b>

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

*(Signature)*  
**(Demasis E.)**  
 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:

18 JUL 2018

RECEIPT & PAYMENT STATEMENT (I C ACCOUNTS)

F.Y. 2016-17	Particulars	Note No.	F.Y. 2017-18
<b>RECEIPTS</b>			
1,43,56,482.29	Opening Balance as on 01.04.17	7	1,51,21,443.08
60,93,024.00	Specific Projects Receipts	8	44,69,707.00
18,62,902.79	Other Receipts	9	15,27,731.60
<b>2,23,12,409.08</b>			<b>2,11,18,881.68</b>
<b>PAYMENTS</b>			
53,49,458.00	Specific Projects Payments		
	-Revenue Payments	10	52,48,426.00
0.00	-Purchase of Assets		15,000.00
14,12,831.00	Charitable Activities Expenses		
	-Revenue Payments	11	14,62,714.00
15,600.00	-Purchase of Assets	12	4,11,143.00
4,13,077.00	Other Expenses	7	1,39,96,598.68
1,51,21,443.08	Closing Balance as on 31.03.17		<b>2,11,18,881.68</b>
<b>2,23,12,409.08</b>			

*(Signature)*

(S.K. Jain)  
Secretary

*(Signature)*

( Demasis E.)  
Director

*(Signature)*

(Francis Kalist)  
President

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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:

18 JUL 2018

**TRUST SOCIETY FUNDS**

**NOTE NO.: 1**

**31.03.2017 PARTICULARS**

**31.03.2018**

	(i) Amount for which assets have been acquired 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
1,56,850.00	(ii) Donation in kind - Computers - As per last year - As per Contra	1,56,850.00
13,53,581.41	(iii) Excess of Income Over Expenditure - As per Income & Expenditure Account	10,07,456.01
57,15,354.00	(iv) Corpus Funds At MSS, Meerut - Balance as on 31.03.2017	57,15,354.00
18,00,000.00	At K.K.M., Dehradun - Balance as on 31.03.2017	18,00,000.00
<u>1,02,38,280.96</u>		<u>1,00,58,555.56</u>

**SPECIFIC PROJECTS 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
9,29,513.95	- Hunger & Disease Campaign	7,80,403.95
4,02,416.00	-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
1,20,400.00	- SHG Formation NABARD	0.00
0.00	- SHG's/JLG/Kissan Club Formation	29,000.00
<u>63,20,130.67</u>		<u>55,41,411.67</u>

*(Signature)*

(S.K. Jain)  
Secretary

*(Signature)*

( Demasis E.)  
Director

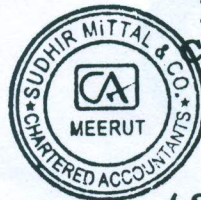
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President

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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:

18 JUL 2018

## MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2018

NOTE NO. : 3

S. No.	PARTICULARS	C O S			T
		AS ON 01.04.2017	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	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	7,995.00
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	5,41,584.00	0.00	0.00	5,41,584.00
15	TVS -Scooty -UP15-2765	0.00	36,500.00	0.00	36,500.00
16	LCD Projector	44,000.00	0.00	0.00	44,000.00
17	Laptop	81,200.00	0.00	0.00	81,200.00
18	Printer	16,500.00	0.00	0.00	16,500.00
19	Cooler	13,300.00	0.00	0.00	13,300.00
20	Geysar	27,210.00	0.00	0.00	27,210.00
21	Air Conditioner	24,300.00	1,14,900.00	0.00	1,39,200.00
22	Refrigerator	11,400.00	0.00	0.00	11,400.00
23	Inverter	6,600.00	0.00	0.00	6,600.00
24	Washing Machine	12,800.00	0.00	0.00	12,800.00
25	Water Purifier	15,000.00	0.00	0.00	15,000.00
26	Digital Camera	36,580.00	0.00	0.00	36,580.00
27	Battery for Invertor	18,637.00	0.00	0.00	18,637.00
<b>Total</b>		<b>14,36,968.55</b>	<b>1,66,400.00</b>	<b>0.00</b>	<b>16,03,368.55</b>

(S.K. Jain)  
Secretary

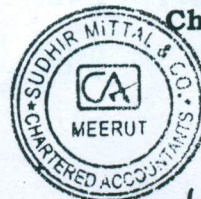
(Demasis E.)  
Director

(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:

18 JUL 2018

# MEERUT SEVA SAMAJ ( I C ACCOUNTS) MEERUT

## REVENUE RECEIPTS

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
2,09,312.00	Miscellaneous Receipts	1,35,450.00
<b>18,17,402.79</b>		<b>15,27,731.60</b>

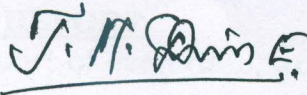
## CHARITABLE ACTIVITIES EXPENSES

NOTE NO.: 5

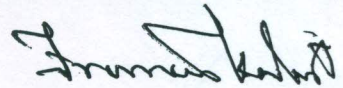
F.Y. 2016-17	PARTICULARS	F.Y. 2017-18
6,31,668.00	Seminar / Workshop Expenses	7,36,550.00
60,561.00	NGO Networking	27,438.00
40,322.00	Festival Days & Celebration	65,730.00
3,78,543.00	Emancipation of Rural Women(M.U)	3,48,660.00
1,17,612.00	SAKHI project	71,400.00
67,760.00	Emancipation of Rural Women(BCI)	0.00
34,084.00	Empowerment of Rural Women & Adolescent Girls	1,42,913.00
10,000.00	Educational Assistance	16,344.00
87,881.00	ECO DRR Programé at Laksar; Haridwar	78,060.00
<b>14,28,431.00</b>		<b>14,87,095.00</b>



(S.K. Jain)  
Secretary



( Demasis E.)  
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:

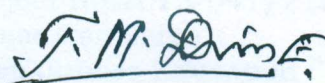
18 JUL 2018

# MEERUT SEVA SAMAJ, MEERUT (I C ACCOUNTS)

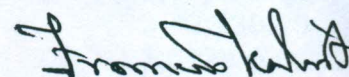
OTHER EXPENSES		NOTE NO.: 6
F.Y. 2016-17	PARTICULARS	F.Y. 2017-18
73,281.00	Legal Expenses	63,360.00
40,579.00	Travelling & Conveyance	16,985.00
92,164.00	Staff Welfare & Promotion	31,994.00
1,310.00	Bank Charges	1,111.00
83,706.00	Building Maintenance	1,91,620.00
82,494.00	Office Maintenance	38,416.00
18,651.00	Vehicle 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
<b>4,13,077.00</b>		<b>4,11,143.00</b>



(S.K. Jain)  
Secretary



(Demasis E.)  
Director



(Francis Kalist)  
President

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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.

18 JUL 2018



**MEERUT SEVA SAMAJ, MEERUT**

8

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

NOTE NO.: 7

**OPENING - CLOSING BALANCES**

01.04.2017	Particulars	31.03.2018
	Bank Accounts	
60,00,000.00	- In Fixed Deposit Accounts	50,00,000.00
8,22,519.70	- In Saving Bank Accounts	3,59,046.29
31,91,138.72	K.K.M. Leprosy Colony, Dehradun	34,42,241.72
44,50,816.79	Interest Accrued on Fixed Deposit	44,46,524.19
6,56,967.87	Income Tax-TDS Meerut Seva Samaj	7,48,786.48
<b>1,51,21,443.08</b>		<b>1,39,96,598.68</b>

**SPECIFIC PROJECTS RECEIPTS**

NOTE NO.: 8

01.04.2017	Particulars	31.03.2018
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 Jubilee Education Scholarship Fund	1,01,400.00
2,25,400.00	SHG Formation NABARD, Dehradun	1,00,000.00
7,75,900.00	Promotion of Rural Development Program	5,20,450.00
22,900.00	Micro Insurance Premium	10,500.00
2,654.00	Micro Insurance Commission	2,828.00
0.00	SHG's/JLG/Kissan Club Formation	65,000.00
<b>60,93,024.00</b>		<b>44,69,707.00</b>

**OTHER RECEIPTS**

NOTE NO.: 9

01.04.2017	Particulars	31.03.2018
8,47,424.54	Bank Interest	6,55,731.60
7,60,666.25	Seminar Receipts	7,36,550.00
2,09,312.00	Miscellaneous Receipts	1,35,450.00
45,500.00	Corpus Fund	0.00
<b>18,62,902.79</b>		<b>15,27,731.60</b>

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

*(Demasis E.)*  
 (Demasis E.)  
 Director

*(Francis Kalist)*  
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 President

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



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

1, Bankers Street, Meerut:

18 JUL 2018

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

<b>SPECIFIC PROJECTS PAYMENTS</b>		<b>NOTE NO.: 10</b>
<b>01.04.2017</b>	<b>Particulars</b>	<b>31.03.2018</b>
24,01,518.00	K.K.M. Leprosy Colony, Dehradun ECO DRR- Project No.2015-047/215	23,93,178.00
12,04,946.00	-Revenue Payments	11,62,410.00
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
2,34,000.00	Diocesan Golden Jubilee Education Scholarship Fund	4,68,480.00
22,900.00	Micro Insurance Premium	10,500.00
3,150.00	Micro Insurance Commission	0.00
1,05,000.00	SHG Formation NABARD Dehradun	2,20,400.00
	SHG's/JLG/Kissan Club Formation	36,000.00
<b>53,49,458.00</b>		<b>52,48,426.00</b>

<b>CHARITABLE ACTIVITIES EXPENSES</b>		<b>NOTE NO.: 11</b>
<b>01.04.2017</b>	<b>PARTICULARS</b>	<b>31.03.2018</b>
	Seminar - Workshop Expenses	7,12,169.00
6,16,068.00	-Revenue Payments	5,60,769.00
15,600.00	-Purchase of Assets	1,51,400.00
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
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
<b>14,28,431.00</b>		<b>14,62,714.00</b>

<b>OTHER EXPENSES</b>		<b>NOTE NO.: 12</b>
<b>01.04.2017</b>	<b>PARTICULARS</b>	<b>31.03.2018</b>
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	Vehicle 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
<b>4,13,077.00</b>		<b>4,11,143.00</b>

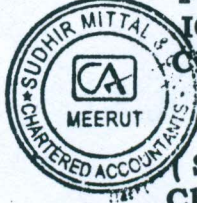
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**(S. K. MITTAL - F. C. A.)**  
 Chartered Accountant  
 Membership No. : **017544**  
 Senior Partner

1, Bankers Street, Meerut:

18 JUL 2018

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

NOTE NO.: 13

**SPECIFIC CONTRIBUTIONS****Indian Contributions for Specific Purposes for the Period from 01.04.2017 to 31.03.2018**

PARTICULARS	Opening	Receipts	Expenditure	Closing
	Balance 01.04.2017	FY 2017-18	FY 2017-18	Balance 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 Jubilee 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
	<b>63,20,130.67</b>	<b>44,69,707.00</b>	<b>52,48,426.00</b>	<b>55,41,411.67</b>

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

1, Bankers Street, Meerut:

18 JUL 2018

# MEERUT SEVA SAMAJ (IC ACCOUNTS), MEERUT

## Notes Forming Part of the financial year ending 31<sup>st</sup> March, 2018

### Significant Accounting Policies :

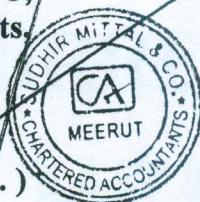
1. Significant Accounting Policies adopted in the preparation of the Accounts are as under:

- (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,  
Chartered Accountants.

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



For Meerut Seva Samaj,

Secretary

Director

President

18 JUL 2018