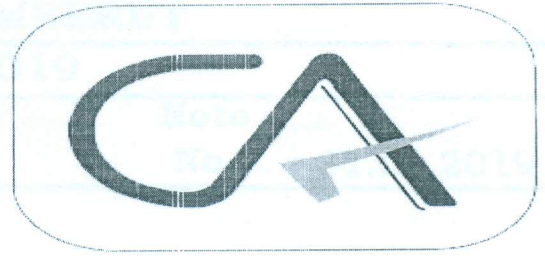


ANNUAL
FINANCIAL REPORT
FOR THE FINANCIAL
YEAR ENDING

31ST MARCH 2019

MEERUT SEVA SAMAJ
(FOREIGN CURRENCY ACCOUNTS)
MEERUT

SUDHIR MITTAL & CO.
CHARTERED ACCOUNTANTS
1, BANKERS STREET, MEERUT - 250001
Email Id: skmittal.axis@gmail.com
GSTIN: 09AACFS8677B1ZX (HSN Code : 9982)
DIAL: (0121) (O): 2661717, 2649673; (R): 2660417, 2649460; (CELL): 098370-15717



AUDITOR'S REPORT

We have audited the Balance Sheet of **Meerut Seva Samaj (Foreign Currency Accounts), Meerut** as at **31st March, 2019** 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 **31st March, 2019** and,
- (ii) In the case of the Income and Expenditure of the **Surplus** of the accounting period ended **31st March, 2019**.

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**
ICAI:UDIN:19017544AAAACA4708
Senior Partner



05 AUG 2019

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2019

31.03.2018	PARTICULARS	Note No.	31.03.2019
<u>LIABILITES</u>			
1,73,18,165.69	Trust Society Funds	1	1,68,39,522.20
8,46,921.83	Specific Projects - Balances	2	33,33,694.67
<u>1,81,65,087.52</u>			<u>2,01,73,216.87</u>
<u>FIXED ASSETS</u>			
50,12,051.37	Fixed Assets At Cost (MSS, Meerut)	3	45,33,407.88
1,23,06,114.32	Fixed Assets At Cost (At other Agencies & Public Utilities)	4	1,23,06,114.32
<u>CURRENT ASSETS</u>			
Syndicate Bank, Meerut			
1,26,026.71	- In Saving Bank Account		3,36,337.32
3,00,000.00	- In Fixed Deposit Account		25,00,000.00
2,02,229.00	- Interest Accrued on Fixed Deposits		1,64,343.15
Syndicate Bank, Dehradun			
2,18,666.12	- In Saving Bank Account		3,33,014.20
<u>1,81,65,087.52</u>			<u>2,01,73,216.87</u>


(Shajimon V.)
Accountant



(Cyril Sequeira)
Director

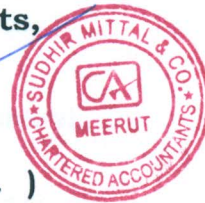

(Francis Kalist)
President

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



05 AUG 2019

TRUST SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS	NOTE NO.: 1
31.03.2018 PARTICULARS	31.03.2019
Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
50,12,051.37 - As per Contra - M.S.S.	45,33,407.88
1,23,06,114.32 - As Per Contra-Other Agencies-Public Utilities	1,23,06,114.32
1,73,18,165.69	1,68,39,522.20

SPECIFIC PROJECTS BALANCES	NOTE NO.: 2
31.03.2018 PARTICULARS	31.03.2019
To be spent in accordance with the various stipulations of the respective Projects :	
65,903.50 - Catholic Relief Services, Baltimore - U.S.	1,13,011.93
2,18,666.12 - Misso, Germany, K.K.M. Leprosy Colony	3,33,014.20
69,191.00 - SAKSHAM -Project	
0.00 SAMVAAD -Project	10,39,965.00
- Manos Unidas, Madrid (Spain)	
4,43,434.61 -Empowerment of Rural Women & Adolescent Girl	6,23,052.71
0.00 -Uphold Dignity Through Emp. of R.Women & A.Girl	3,49,031.80
0.00 -Empowering of Rural Women & Adloescent	6,88,623.84
- Brooke India Hospitals for Animals (india)	
563 Equine Welfare B.K.Unit, Baghpat	35,428.00
0.00 Equine Welfare B.K.Unit,Meerut	37,892.00
4105 - Uttar Khetriya Samaj Vikas Kendra	11,825.00
- The Sacred Heart Church,56	
5114 John Street Pericule,Medothions.	0.00
25358.27 - Sale of old Vehicle/Miscellaneous	47,287.19
14586.33 - Unspent Balance of Interest on above	54,563.00
8,46,921.83	33,33,694.67

(Signature)
(Shajimon V.)
Accountant

(Signature)
(Cyril Sequeira)
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,

(S. K. MITTAL - F. C. A.)
Chartered Accountant
Membership No. : **017544**
Senior Partner
1, Bankers Street, Meerut



05 AUG 2019

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

FIXED ASSETS - AT MSS

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2019

NOTE NO.: 3


S. No.	PARTICULARS	C				O		S		T
		AS ON 01.04.2018	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	AS ON 31.03.2019			
<u>Tangible Assets</u>										
1	Furniture & Fixtures	3,48,668.38	47,024.00	0.00	0.00	0.00	0.00	3,95,692.38		
2	Typewriters	55,375.62	0.00	1,300.00	54,075.62	55,375.62	0.00	0.00		
3	Duplicator	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00		
4	Refrigerator	28,500.00	0.00	0.00	6,650.00	6,650.00	21,850.00			
5	Electric Calculator	6,530.87	0.00	0.00	6,530.87	6,530.87	0.00			
6	Telephone	5,085.00	0.00	0.00	0.00	0.00	5,085.00			
7	Overhead Projector	8,120.00	0.00	0.00	8,120.00	8,120.00	0.00			
8	Amplifier	7,036.00	0.00	0.00	7,036.00	7,036.00	0.00			
9	Xerox Machine	2,22,919.50	0.00	2,500.00	1,22,907.00	1,25,407.00	97,512.50			
10	Cycle	2,812.00	0.00	0.00	0.00	0.00	2,812.00			
11	Fax machine-MSS	26,145.00	0.00	0.00	26,145.00	26,145.00	0.00			
12	Generator-MSS	4,10,319.00	0.00	0.00	0.00	0.00	4,10,319.00			
13	Intercom System-MSS	25,700.00	0.00	0.00	0.00	0.00	25,700.00			
14	Air Conditioner	40,000.00	0.00	2,200.00	37,800.00	40,000.00	0.00			
15	Water Cooler & Stabilizer	20,440.00	0.00	0.00	0.00	0.00	20,440.00			
16	Stabilizer	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00			
17	Sewing Machine	97,780.00	62,000.00	0.00	0.00	0.00	1,59,780.00			
18	UPS-MSS	36,200.00	0.00	1,200.00	24,750.00	25,950.00	10,250.00			

19 Cooler	58,100.00	0.00	0.00	0.00	0.00	0.00	58,100.00
20 Juicer & Mixer Grinder	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
21 Embroidery Machine	12,600.00	0.00	1,100.00	11,500.00	12,600.00	0.00	0.00
22 Colour Television	21,200.00	0.00	0.00	0.00	0.00	0.00	21,200.00
23 Computer-MSS	3,85,165.00	0.00	2,000.00	1,83,165.00	1,85,165.00	2,00,000.00	0.00
24 Computer Printer	64,810.00	0.00	0.00	0.00	0.00	0.00	64,810.00
25 Motorcycle	53,400.00	0.00	0.00	0.00	0.00	0.00	53,400.00
26 Motorcycle UP 15 BE-7526	55,290.00	0.00	0.00	0.00	0.00	0.00	55,290.00
27 Motorcycle UP 15 N-5676	34,550.00	0.00	2,000.00	32,550.00	34,550.00	0.00	0.00
28 Motorcycle UP15 Q-9397	39,911.00	0.00	0.00	39,911.00	39,911.00	0.00	0.00
29 Motorcycle UP15 Q-9386	39,911.00	0.00	0.00	39,911.00	39,911.00	0.00	0.00
30 Motorcycle UP15 Q-9387	33,990.00	0.00	0.00	33,990.00	33,990.00	0.00	0.00
31 Motorcycle UP15 AB-8644	46,171.00	0.00	0.00	0.00	0.00	0.00	46,171.00
32 Motorcycle UP15 AH-0301	38,485.00	0.00	0.00	0.00	0.00	0.00	38,485.00
33 Motorcycle UP15 CQ -9517	0.00	61,260.00	0.00	0.00	0.00	0.00	61,260.00
34 Scooter UP15 BA-7106	56,297.00	0.00	0.00	0.00	0.00	0.00	56,297.00
35 Scooter UP15 R-4602	31,584.00	0.00	0.00	31,584.00	31,584.00	0.00	0.00
36 Scooter UP15 Y-3804	43,232.00	0.00	2,000.00	41,232.00	43,232.00	0.00	0.00
37 Scooter UP15 CD-0644	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00
38 Moped UP15 N-5516	20,927.00	0.00	0.00	20,927.00	20,927.00	0.00	0.00
39 Moped UP15 N-5517	20,927.00	0.00	0.00	20,927.00	20,927.00	0.00	0.00
40 Moped UP15 N-5520	20,927.00	0.00	0.00	20,927.00	20,927.00	0.00	0.00
41 Moped UP15 N-5971	20,991.00	0.00	0.00	20,991.00	20,991.00	0.00	0.00
42 Jeep UP15 AC-1333	5,07,058.00	0.00	1,15,000.00	3,92,058.00	5,07,058.00	0.00	0.00
43 Jeep UP15 CD-8101	8,90,224.00	0.00	0.00	0.00	0.00	0.00	8,90,224.00
44 Jeep - UP15 CV-6147 (Part of Asset)		6,97,055.00	0.00	0.00	0.00	0.00	6,97,055.00
45 Solar Power Systems	7,25,000.00	0.00	0.00	0.00	0.00	0.00	7,25,000.00

46 Digital Camera	57,585.00	0.00	0.00	16,195.00	16,195.00	41,390.00
47 Gas Geysers	4,400.00	0.00	0.00	4,400.00	4,400.00	0.00
48 Electric Equipments	6,015.00	0.00	0.00	0.00	0.00	6,015.00
49 Sound Systems	19,020.00	0.00	0.00	0.00	0.00	19,020.00
50 Water Purifier	17,000.00	0.00	0.00	0.00	0.00	17,000.00
51 Room Heater	2,000.00	0.00	0.00	0.00	0.00	2,000.00
52 Laptops	2,46,850.00	0.00	0.00	0.00	0.00	2,46,850.00
53 Scanner	12,200.00	0.00	0.00	0.00	0.00	12,200.00
Total	50,12,051.37	8,67,339.00	1,29,300.00	12,16,682.49	13,45,982.49	45,33,407.88


(Shajimon V.)
Accountant


(Cyril Sequeira)
Director

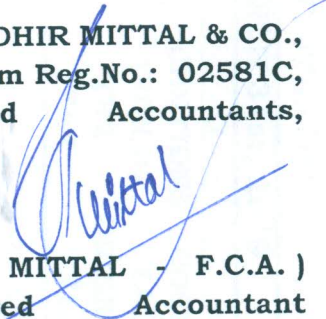

(Francis Kalist)
President

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: 05 AUG 2019

ST SEVA SAMAJ (F C ACCOUNTS) MEERUT

FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2019

NOTE NO.: 4

S. PARTICULARS		C	O	S	T
No.		AS ON	ADDITIONS	COST OF	AS ON
		01.04.2018	DURING	SALES	
			THE	DURING THE	31.03.2019
			YEAR	YEAR	
<u>Tangible Assets</u>					
1	Dispensary Building for Lepers, Dehradun	86,750.00	0.00	0.00	86,750.00
2	Generator for Hospital at Siwal	52,100.00	0.00	0.00	52,100.00
3	Reconstruction of Houses, Rampur	4,00,000.00	0.00	0.00	4,00,000.00
4	Building Extension of MSS	12,69,578.00	0.00	0.00	12,69,578.00
5	School Building at Tajpur	12,46,915.82	0.00	0.00	12,46,915.82
6	Low Cost House in Meerut Diocese	70,12,195.00	0.00	0.00	70,12,195.00
7	Repair & Extension of Premdham, Dehradun	2,32,857.50	0.00	0.00	2,32,857.50
8	Construction House of Lepers at Chandausi	4,09,850.00	0.00	0.00	4,09,850.00
9	Generator Set at Azeemnagar	20,185.00	0.00	0.00	20,185.00
10	Toilets at St. John's Inter College, Jangethi	41,281.00	0.00	0.00	41,281.00
11	Generator for Health Centre at Noorpur	60,000.00	0.00	0.00	60,000.00
12	Furniture for Orphanage	45,700.00	0.00	0.00	45,700.00
13	Sewing Machine for Muradnagar	31,530.00	0.00	0.00	31,530.00
14	Tractor at Behrampur	1,84,500.00	0.00	0.00	1,84,500.00
15	Furniture-Bagri Village, Gajraula	645.00	0.00	0.00	645.00
16	Cycle at Muradnagar	5,890.00	0.00	0.00	5,890.00
17	Moped UP15 K-7339, Muradnagar	19,500.00	0.00	0.00	19,500.00
18	Toilets at St. James School at Sirsanal Village	1,32,873.00	0.00	0.00	1,32,873.00
19	Carpentry Instruments at Kuakhera	5,030.00	0.00	0.00	5,030.00
20	Generator for Dispensary, Sirsanal	55,500.00	0.00	0.00	55,500.00
21	Generator for Dispensary, Muradnagar	55,500.00	0.00	0.00	55,500.00
22	Embroidery Machine, Isanagar	6,500.00	0.00	0.00	6,500.00
23	Sewing Machine, Isanagar	10,800.00	0.00	0.00	10,800.00
24	Part Cost of Tractor, Isanagar	1,00,000.00	0.00	0.00	1,00,000.00

Cost Houses, Isanagar	79,966.00	0.00	0.00	79,966.00
Cycle, Sarsawa Distt. Saharanpur	6,400.00	0.00	0.00	6,400.00
27 Furnishing of Hostel for Leprosy Childern, Daurala	55,100.00	0.00	0.00	55,100.00
28 Drinking Water for Community	10,300.00	0.00	0.00	10,300.00
29 Generator for Health Centre	40,400.00	0.00	0.00	40,400.00
30 Contruction of Low Cost Houses at Leprosy Colony Amroha, Distt. Jyotiba Phule Nagar	5,18,294.00	0.00	0.00	5,18,294.00
31 Generator, Tajpur	50,000.00	0.00	0.00	50,000.00
32 Dasna Masoori Distt. Ghaziabad	28,174.00	0.00	0.00	28,174.00
33 Kuakhera Distt. Jyotiba Phule Nagar	12,800.00	0.00	0.00	12,800.00
34 Embroidery Machine, Kuakhera Distt. Jyotiba Phule Nagar	8,800.00	0.00	0.00	8,800.00
35 Sewing Machine, Maniharkhera Distt. Rampur	10,200.00	0.00	0.00	10,200.00
Total	1,23,06,114.32	0.00	0.00	1,23,06,114.32


(Shajimon V.)
Accountant


(Cyril Sequeira)
Director

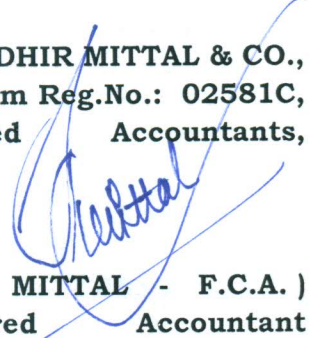

(Francis Kalist)
President

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: 05 AUG 2019

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**INCOME & EXPENDITURE STATEMENT****F.Y.2018-19****INCOME :**


	01. Caritas India,CBCI Centre,1 Ashok Place	
	Near Gole Dakkhana,New Delhi	
0.00	SAKSHAM - PROJECT	12,78,617.00
0.00	SAMVAAD -PROJECT	15,00,000.00
	02. The Sacred Heart Church,56	
	John StreeI Pericule,Medothions.	
86,110.00	Educational Scholarship for Training to youg people	226864.00
	03. Missio, Germany	
	-Maintenance of K.K.M.	
51,012.48	Leprosy Colony, Dehradun	4,78,561.75
	04. Brooke India Hospital for Animals	
	(India) Pacific Business park,Sahibabad,Ghaziabad	
0.00	-Equine Wefare Project at Baghpat BK Unit.	20,06,482.00
	-Equine Wefare Project at Meerut BK Unit.	29,31,713.00
	05 Uttar Khetriya Samaj Vikas Kendra,1st Floor ,Diocesan Social Work	
	Center,Cathedral House,Wazirpura Road,Agra -GAD Phase II	
6,25,000.00	-SAKHI project - Strengthening Adolscent's Knowledge,Health & Income	0.00
0.00	-SAKHI,Phase-II-Strengthening Adolscent's Knowledge,Health & Income	9,42,361.00
	06 Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
43,95,803.34	-Core Group Polio Program in 4 blocks of Saharanur	54,40,847.89
	07 Manos Unidas, Madrid (Spain)	
	-Emancipation of Rural Women	
30,232.37		
17,37,921.16	Adolescent Girls at Sambahl Distt.	13,48,332.10
0.00	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	18,99,296.80
0.00	-Empowering of Rural Women & Adloescent Girls of 9 Vill.of Loni, Lalyana & Rataul	
0.00	Through Skill Development	9,33,055.84
	08 Doiezese of Rottenburg, Stutgart,Postfach 9, 72108,Rotenburg	
7,22,312.08	Inst. of Solar Power System at Meerut Sewa Samaj	0.00
0.00	Purchase of 4 Wheeler for MSS	5,97,585.92
1,55,000.00	09 Sale of old Vehicle & Other Assets	1,29,300.00

	10 Bank Interest & Charitable Expenditure against it -	
1,19,804.71	On balance available out of Foreign Contribution.	1,25,664.50
<u>1,00,23,196.14</u>	Sub Total 'A'	<u>1,98,38,681.80</u>
	<u>EXPENDIURE</u>	
	Specific purpose payments:	
	01. Caritas India,CBCI Centre,1 Ashok Place	
	Near Gole Dakkhana,New Delhi	
0.00	SAKSHAM - PROJECT	12,78,617.00
0.00	SAMVAAD -PROJECT	4,60,035.00
	02. The Sacred Heart Church,56	
	John Strel Pericule,Medothions.	
86,110.00	Educational Scholarship for Training to young people	226864.00
	03. Missio, Germany	
6,78,712.32	-Maintenance of K.K.M. Leprosy Colony.	1,45,547.55
	04. Brooke India Hospital for Animals	
	(India) Pacific Business park,Sahibabad,Ghaziabad	
0.00	-Equine Wefare Project at Baghpat BK Unit.	19,71,054.00
0.00	-Equine Wefare Project at Meerut BK Unit.	28,93,821.00
	05 Uttar Khetriya Samaj Vikas Kendra,1st Floor ,Diocesan Social Work Centre	
	Cathedral House,Wazirpura Road,Agra =GAD Phase II	
6,25,000.00	-SAKHI project - Strengthening Adolscent's Knowledge,Health & Income	0.00
0.00	-SAKHI, Phase-II - Strengthening Adolscent's Knowledge,Health & Income	9,30,536.00
	06 Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
7,70,311.09	-Core Group Polio Program in 4 blocks of Saharanur	53,27,835.96
	07 Manos Unidas, Madrid (Spain)	
2,32,846.08	-Emancipation of Rural Women	0.00
	-Empowerment of Rural Women & Adolscent Girls	
14,48,009.00	Adolescent Girls at Sambahl Distt.	7,25,279.39
	-Uphold Dignity Through Empowerment of	
0.00	Rural Women & Adolescent Girls	15,50,265.00
	-Empowering of Rural Women & Adloescent	
	Girls of 9 Vill.of Loni, Lalyana & Rataul	
0.00	Through Skill Development	2,44,432.00
	08 Doiezese of Rottenburg, Stuttgart,Postfach 9, 72108,Rotenburg	
7,22,312.80	Inst. of Solar Power System at Meerut Sewa Samaj	
	Purchase of 4 Wheeler for MSS	5,97,585.92
1,19,846.02	09 Sale of old Vehicle & Other Assets	82,012.81

	10 Bank Interest & Charitable Expenditure against it -	
1,16,850.07	On balance available out of Foreign Contribution.	71,101.50
<u>82,99,997.38</u>	Sub Total 'B'	<u>1,65,04,987.13</u>
17,23,198.76	Excess of Income over Expenditure/(Expenditure over Income)during the current financial year -Set Apart to be spent for specific purpose	
	As per stipulation of the donor agencies -lying in the Bank Account : A-B	33,33,694.67


(Shajimon V.)
Accountant



(Cyril Sequeira)
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



05 AUG 2019

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
RECEIPT & PAYMENT STATEMENT

F.Y. 2018-19	Particulars	Note No.	F.Y. 2018-19
RECEIPTS			
21,42,466.80	Opening Balance as on 01.04.18	2	8,46,921.83
99,31,203.02	Specific Projects Receipts	5	1,98,38,681.80
1,20,73,669.82			2,06,85,603.63
PAYMENTS			
1,12,26,247.99	Specific Projects Payments	5	1,73,51,908.96
8,46,921.83	Closing Balance as on 31.03.19	2	33,33,694.67
1,20,73,169.82			2,06,85,603.63


(Shajimon V.)
Accountant


(Cyril Sequeira)
Director

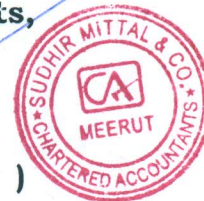

(Francis Kalist)
President

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



05 AUG 2019

1, Bankers Street, Meerut

SPECIFIC CONTRIBUTIONS

Foreign Contributions for Specific Purposes for the Period from 01.04.2018 to 31.03.2019

S. No	PARTICULARS	Opening Balance 01.04.2018	Receipts FY 2018-19	Expenditure From O.Balance 01.04.2018	Expenditure From Current Receipt FY 2018-19	Total Expenditure FY 2018-19	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2019
01.	Caritas India,CBCI Centre,1 Ashok Place Near Gole Dakkhana,New Delhi								
	SAKSHAM - PROJECT	69,191.00	12,78,617.00	69,191.00	12,78,617.00	13,47,808.00	0.00	0.00	0.00
	SAMVAAD -PROJECT	0.00	15,00,000.00	0.00	4,60,035.00	4,60,035.00	0.00	10,39,965.00	10,39,965.00
02.	The Sacred Heart Church,56 John Stree Pericule,Medothions. Educational Scholarship for Training to young people	5,114.00	2,26,864.00	5,114.00	2,26,864.00	2,31,978.00	0.00	0.00	0.00
03.	Missio, Germany, -Maintenance of K.K.M. Leprosy Colony, Dehradun	2,18,666.12	4,78,561.75	2,18,666.12	1,45,547.55	3,64,213.67	0.00	3,33,014.20	3,33,014.20
04.	Brooke India Hospital for Animals (India) Pacific Business park,Sahibabad -Equine Welfare Project at Baghpat BK Unit. -Equine Welfare Project at Meerut BK Unit.	563.00	20,06,482.00	563.00	19,71,054.00	19,71,617.00	0.00	35,428.00	35,428.00
		0.00	2931713.00	0.00	28,93,821.00	28,93,821.00	0.00	37,892.00	37,892.00
06.	Uttar Khetriya Samaj Vikas Kendra 1st Floor, Diocean Social Work Center Cathedral House, wazipura road, Agra - SAKHI project - II Phase-Strengthening Adolescents' Knowledge, Health & Income	4,105.00	9,42,361.00	4,105.00	9,30,536.00	9,34,641.00	0.00	11,825.00	11,825.00
07.	Catholic Relief Services 209, West Lexington Fayette Srteet, Maryland, Baltimore - U.S. -Core Group Pólio Program in 4 blocks of Saharanur	65,903.50	54,40,847.89	65,903.50	53,27,835.96	53,93,739.46	0.00	1,13,011.93	1,13,011.93
13	Manos Unidas, Madrid (Spain) -Empowerment of Rural Women & Adolescent Girls at Sambahl Distt. -Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls -Empowering of Rural Women & Adloescent	4,43,434.61	13,48,332.10	4,43,434.61	7,25,279.39	11,68,714.00	0.00	6,23,052.71	6,23,052.71
		0.00	18,99,296.80	0.00	15,50,265.00	15,50,265.00	0.00	3,49,031.80	3,49,031.80

Girls of 9 Vill. of Loni, Lalyana & Rataul Through Skill Development	0.00	9,33,055.84	0.00	2,44,432.00	2,44,432.00	0.00	6,88,623.84	6,88,623.84
15. Diocese of Rottenburg								
Purchase of 4 Wheeler for MSS	0.00	5,97,585.92	0.00	5,97,585.92	5,97,585.92	0.00	0.00	0.00
14 Sale of old Vehicle& Other assets.	25,358.27	1,29,300.00	25,358.27	82,012.81	1,07,371.08	0.00	47,287.19	47,287.19
14 Bank Interest & Charitable Expenditure against it								
-On Balance available out of Foreign Contribution	14,586.33	1,25,664.50	14,586.33	71,101.50	85,687.83	0.00	54,563.00	54,563.00
	8,46,921.83	1,98,38,681.80	8,46,921.83	1,65,04,987.13	1,73,51,908.96	0.00	33,33,694.67	33,33,694.67


(Shajimon V.)
Accountant


(Cyril Sequeira)
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



05 AUG 2019

MEERUT SEVA SAMAJ (FC ACCOUNTS), MEERUT

Notes Forming Part of the financial year ending 31st March, 2019

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) FC Accounts; and (b) Unit – KKM Leprosy Colony, Dehradun have been accounted for in the FC Accounts of the Society at its Headquarters.

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

For Meerut Seva Samaj,


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



05 AUG 2019


Accountant


Director


President