

ANNUAL FINANCIAL
REPORT FOR THE
FINANCIAL YEAR ENDING
31ST MARCH 2021

MEERUT SEVA SAMAJ
(FOREIGN CURRENCY
ACCOUNTS)

MEERUT



UMAKANT MANJU & ASSOCIATES

Chartered Accountants

CA Umakant Agarwal
FCA, MBA, LL.B., DISA (ICAI)

665/2, Mangal Panday Nagar, Meerut-250 002
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AUDITOR'S REPORT

We have audit the balance sheet of **Meerut Seva Samaj (Foreign Currency Accounts), Meerut as at 31st March, 2021** 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, 2021** and,
- (ii) In the case of the Income and Expenditure of the Deficit of the accounting period ended **31st March, 2021**.

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

Date: 27.09.2021
Place: Meerut

For Umakant Manju and Associates
Chartered Accountants



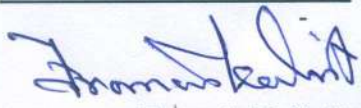
C.A UmakantAgrawal
LLB., FCA., DISA., MBA
M.N. 077926

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2021

31.03.2020	PARTICULARS	Note No.	31.03.2021
<u>LIABILITES</u>			
1,63,36,396.70	Trust Society Funds	1	1,62,77,775.70
31,33,710.04	Specific Projects - Balances	2	37,56,807.22
1,31,169.00	Expenses Payable		0.00
1,96,01,275.74			2,00,34,582.92
<u>FIXED ASSETS</u>			
46,67,967.38	Fixed Assets At Cost (MSS, Meerut)	3	46,09,346.38
1,16,68,429.32	Fixed Assets At Cost (At other Agencies & Public Utilities)	4	1,16,68,429.32
<u>CURRENT ASSETS</u>			
Syndicate Bank, Meerut			
14,82,580.15	- In Saving Bank Account	10,40,252.19	
-14,107.00	-Cheque Issued But not Presented	0.00	10,40,252.19
15,00,000.00	- In Fixed Deposit Account		25,00,000.00
2,08,063.11	- Interest Accrued on Fixed Deposits		2,14,335.65
Syndicate Bank, Dehradun			
1,06,494.78	- In Saving Bank Account	2,219.38	
-18,152.00	-Cheque Issued But not Presented	0.00	2,219.38
1,96,01,275.74			2,00,34,582.92


(Shajimon V.)
Accountant


(John Chiman)
Director


(Francis Kalist)
President

AUDITOR'S REPORT

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

FOR UMAKANT MANJU & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL
 LL.B, FCA, MBA, DISA
 UDIN: 21077926AAAAEN29
 83

PLACE: MEERUT
 DATE: 27.09.2021

TRUST SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2020 PARTICULARS		31.03.2021
	Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
46,67,967.38	- As per Contra - M.S.S.	46,09,346.38
1,16,68,429.32	- As Per Contra-Other Agencies-Public Utilities	1,16,68,429.32
1,63,36,396.70		1,62,77,775.70

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2020 PARTICULARS		31.03.2021
	To be spent in accordance with the various stipulations of the respective Projects :	
49,600.77	- Catholic Relief Services, Baltimore - U.S.	(54,985.64)
-	- Covid -19 Relief Work (CRS)	-
88,342.78	- Misso, Germany, K.K.M. Leprosy Colony	2,219.38
0.00	- Spirtuality Thr.Skill Trng to Adol.Girls	3,47,553.75
0.00	- SAKSHAM -Project	7,66,418.00
0.00	- SAMVAAD -Project	2,03,655.00
-	- Manos Unidas, Madrid (Spain)	-
-	-Empowerment of Rural Women &Adolescent Girl	-
4,04,762.86	-Uphold Dignity Through Emp. of R.Women & A.Girl	4,64,950.01
6,80,517.82	-Empowering of Rural Women & Adloescent	-
16,41,386.00	-BHOOME -Project	20,12,237.72
-	- Brooke India Hospitals for Animals (india)	-
(20,391.00)	Equine Welfare B.K.Unit, Baghpat	-
-17,313.00	Equine Welfare B.K.Unit,Meerut	-
6,720.00	- Uttar Khetriya Samaj Vikas Kendra	-
-	- The Sacred Heart Church,56	-
6,854.00	John Street Pericule,Medothions.	6,854.00
2,27,207.00	- Covid -19 Relief work	0.00
0.00	- Boarding Children at Tanda	7,905.00
-	- Sale of old Vehicle/Miscellaneous	-
66,022.81	- Unspent Balance of Interest on above	-
31,33,710.04		37,56,807.22


(Shajimon V.)
Accountant



(John Chiman)
Director


(Francis Kalist)
President

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS


CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN: 210 7792CAAAAEN 2983

PLACE: MEERUT
DATE: 27.09.2021

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT MSS****FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2021****NOTE NO.: 3****S. PARTICULARS**

S. No.	AS ON 01.04.2020	C	O	S	T	AS ON 31.03.2021
		ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	
<u>Tangible Assets</u>						
1 Furniture & Fixtures	4,15,160.38	0.00	0.00	0.00	0.00	4,15,160.38
2 Refrigerator	21,850.00	0.00	0.00	0.00	0.00	21,850.00
3 Telephone	5,085.00	0.00	0.00	0.00	0.00	5,085.00
4 Overhead Projector	33,500.00	0.00	0.00	0.00	0.00	33,500.00
5 Xerox Machine	65,500.00	0.00	0.00	0.00	0.00	65,500.00
6 Cycle	2,812.00	0.00	0.00	0.00	0.00	2,812.00
7 Generator-MSS	4,10,319.00	0.00	0.00	0.00	0.00	4,10,319.00
8 Air Conditioner	36,300.00	0.00	0.00	0.00	0.00	36,300.00
9 Water Cooler & Stabilizer	20,440.00	0.00	0.00	0.00	0.00	20,440.00
10 Sewing Machine	1,59,780.00	0.00	0.00	0.00	0.00	1,59,780.00
11 UPS-MSS	10,250.00	0.00	0.00	0.00	0.00	10,250.00
12 Cooler	58,100.00	0.00	0.00	0.00	0.00	58,100.00
13 Juicer & Mixer Grinder	3,200.00	0.00	0.00	0.00	0.00	3,200.00
14 Colour Television	21,200.00	0.00	0.00	0.00	0.00	21,200.00
15 Computer-MSS	2,00,000.00	0.00	0.00	0.00	0.00	2,00,000.00



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT MSS****FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2021****NOTE NO.: 3****S. PARTICULARS**

No.	AS ON 01.04.2020	C		O		S		T AS ON 31.03.2021
		ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR			
<u>Tangible Assets</u>								
16 Computer Printer	64,810.00	0.00	0.00	0.00	0.00	0.00	64,810.00	
17 Motorcycle	53,400.00	0.00	0.00	0.00	0.00	0.00	53,400.00	
18 Motorcycle UP 15 BE-7526	55,290.00	0.00	0.00	0.00	0.00	0.00	55,290.00	
19 Motorcycle UP15 AB-8644	46,171.00	0.00	7,000.00	39,171.00	46,171.00	0.00	0.00	
20 Motorcycle UP15 AH-0301	38,485.00	0.00	0.00	0.00	0.00	0.00	38,485.00	
21 Motorcycle UP15 CQ -9517	61,260.00	0.00	0.00	0.00	0.00	0.00	61,260.00	
22 Scooter UP15 BA-7106	56,297.00	0.00	0.00	0.00	0.00	0.00	56,297.00	
23 Scooter UP 38 R -9601	35,504.00	0.00	0.00	0.00	0.00	0.00	35,504.00	
24 Scooter UP15 CD-0644	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	
25 Jeep UP15 CD-8101	8,90,224.00	0.00	0.00	0.00	0.00	0.00	8,90,224.00	
26 Jeep - UP15 CV-6147 (Part of Asse	6,97,055.00	0.00	0.00	0.00	0.00	0.00	6,97,055.00	
27 Solar Power Systems	7,25,000.00	1,24,950.00	29,600.00	1,07,800.00	1,37,400.00	7,12,550.00	7,12,550.00	
28 Digital Camera	41,390.00	0.00	0.00	0.00	0.00	0.00	41,390.00	
29 Electric Equipments	6,015.00	0.00	0.00	0.00	0.00	0.00	6,015.00	
30 Sound Systems	19,020.00	0.00	0.00	0.00	0.00	0.00	19,020.00	




MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT MSS****FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2021****NOTE NO.: 3****S. PARTICULARS**

No.	AS ON 01.04.2020	C O S T				TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	AS ON 31.03.2021
		ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITEN OFF DURING THE YEAR			
<u>Tangible Assets</u>							
31 Water Purifier	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
32 Room Heater	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
33 Laptops	2,79,300.00	0.00	0.00	0.00	0.00	2,79,300.00	
34 Desktop	35,050.00	0.00	0.00	0.00	0.00	35,050.00	
35 Scanner	12,200.00	0.00	0.00	0.00	0.00	12,200.00	
Total	46,67,967.38	1,24,950.00	36,600.00	1,46,971.00	1,83,571.00	46,09,346.38	


(Shajimon V.)
Accountant


(John Chimam)
Director


(Francis Kalist)
President

AUDITOR'S REPORT

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

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTSCA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA

UDIN: 21077926AAAAEN2983

PLACE: MEERUT

DATE: 27.09.2021

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2021

NOTE NO.: 4

S. No.	PARTICULARS	C AS ON 01.04.2020	O ADDITIONS DURING THE YEAR	S TOTAL COST OF SALES/DISPOSAL DURING THE YEAR	T AS ON 31.03.2021
<u>Tangible Assets</u>					
1	Dispensary Building for Lepers, Dehradun	86,750.00	0.00	0.00	86,750.00
2	Reconstruction of Houses, Rampur	4,00,000.00	0.00	0.00	4,00,000.00
3	Building Extension of MSS	12,69,578.00	0.00	0.00	12,69,578.00
4	School Building at Tajpur	12,46,915.82	0.00	0.00	12,46,915.82
5	Low Cost House in Meerut Diocese	70,12,195.00	0.00	0.00	70,12,195.00
6	Repair & Extension of Premdham, Dehradun	2,32,857.50	0.00	0.00	2,32,857.50
7	Construction House of Lepers at Chandausi	4,09,850.00	0.00	0.00	4,09,850.00
8	Toilets at St. John's Inter College, Jangethi	41,281.00	0.00	0.00	41,281.00
9	Furniture for Orphanage	45,700.00	0.00	0.00	45,700.00
10	Sewing Machine for Muradnagar	31,530.00	0.00	0.00	31,530.00
11	Furniture-Bagri Village, Gajraula	645.00	0.00	0.00	645.00
12	Cycle at Muradnagar	5,890.00	0.00	0.00	5,890.00
13	Toilets at St. James School Sirsanal Village	1,32,873.00	0.00	0.00	1,32,873.00
14	Carpentry Instruments at Kuakhera	5,030.00	0.00	0.00	5,030.00
15	Embroidery Machine, Isanagar	6,500.00	0.00	0.00	6,500.00
16	Sewing Machine, Isanagar	10,800.00	0.00	0.00	10,800.00
17	Low Cost Houses, Isanagar	79,966.00	0.00	0.00	79,966.00
18	Cycle, Sarsawa Distt. Saharanpur	6,400.00	0.00	0.00	6,400.00
19	Furnishing of Hostel for Leprosy Childern, Daurala	55,100.00	0.00	0.00	55,100.00
20	Drinking Water for Community	10,300.00	0.00	0.00	10,300.00
21	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



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES**

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2021

NOTE NO.: 4

S. No.	PARTICULARS	C	O	S	T
		AS ON 01.04.2020	ADDITIONS DURING THE YEAR	TOTAL COST OF SALES/DISPOSAL DURING THE YEAR	AS ON 31.03.2021
<u>Tangible Assets</u>					
22	Dasna Masoori Distt. Ghaziabad	28,174.00	0.00	0.00	28,174.00
23	Kuakhera Distt. Jyotiba Phule Nagar	12,800.00	0.00	0.00	12,800.00
24	Embroidery Machine, Kuakhera Distt. Jyotiba Phule Nagar	8,800.00	0.00	0.00	8,800.00
25	Sewing Machine, Maniharkhera Distt. Rampur	10,200.00	0.00	0.00	10,200.00
	Total	1,16,68,429.32	0.00	0.00	1,16,68,429.32

(Shajimon V.)
Accountant

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

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

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN: 21077926AAAAEN2983

PLACE: MEERUT

DATE: 27.09.2021

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**INCOME & EXPENDITURE STATEMENT****F.Y.2020-21****INCOME :**

	01. Caritas India,CBCI Centre,1 Ashok Place Near Gole Dakkhana,New Delhi	
14,97,000.00	SAKSHAM - PROJECT	18,33,440.00
20,21,000.00	SAMVAAD -PROJECT	33,84,394.00
	02. The Sacred Heart Church,56 John Streel Pericule,Medothions.	
1,31,854.00	Educational Scholarship for Training to young people	0.00
2,77,140.00	Releif work to COVID -19	0.00
	03. Missio, Germany	
	-Maintenance of K.K.M.	
0.00	Leprosy Colony, Dehradun	0.00
	Spirituality throuhg Skill Trng to Adol.Girls	3,47,553.75
	04. Brooke India Hospital for Animals (India) Pacific Business park,Sahibabad,Ghaziabad	
27,04,781.00	-Equine Wefare Project at Baghpat BK Unit.	20,391.00
26,79,423.00	-Equine Wefare Project at Meerut BK Unit.	17,313.00
	05 Uttar Khetriya Samaj Vikas Kendra,1st Floor ,Diocesan Social Work Center,Cathedral House,Wazirpura Road,Agra -GAD Phase II	
0.00	-SAKHI project - Strengthening Adolscent's Knowledge,Health & Income	0.00
10,27,900.00	-SAKHI,Phase-II-Strengthening Adolscent's Knowledge,Health & Income	10,29,640.00
	06 Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
47,39,322.84	-Core Group Polio Program in 4 blocks of Saharanur	26,04,952.59
0.00	- Covid -19 Relief Work (CRS)	4,01,921.72
	07 Manos Unidas, Madrid (Spain)	
28,000.06	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	20,87,371.15
8,37,741.04	-Empowering of Rural Women & Adloescent Girls of 9 Vill.of Loni, Lalyana & Rataul Through Skill Development	0.00
20,61,573.80	-BHOOME Project	22,37,762.00
	08 Faggio Vallom Brosanao Piazza di Montenero	
0.00	-Boarding Children at Tanda Diocese of Rottenburg	7,905.00
35,504.00	Purchase of 4/2 Wheeler for MSS	0.00
1,69,926.00	09 Sale of old Vehicle & Other Assets	36,600.00



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**INCOME & EXPENDITURE STATEMENT****F.Y.2020-21****INCOME :****10 Bank Interest & Charitable Expenditure against it -**

1,69,063.67	On balance available out of Foreign Contribution.	1,00,888.99
2,01,80,229.41	Sub Total 'A'	1,41,10,133.20

EXPENDIURE :**Specific purpose payments:**

	01. Caritas India,CBCI Centre,1 Ashok Place Near Gole Dakkhana,New Delhi	
14,97,000.00	SAKSHAM - PROJECT	10,67,022.00
20,21,000.00	SAMVAAD -PROJECT	31,80,739.00
	02. The Sacred Heart Church,56 John Stree Pericule,Medothions.	
1,25,000.00	Educational Scholarship for Training to young people	0.00
49,933.00	Relief work to COVID -19	0.00
	03. Missio, Germany	
0.00	-Maintenance of K.K.M. Leprosy Colony.	0.00
0.00	Spirituality Thr.Skill Trng to Adol.Girls	0.00
	04. Brooke India Hospital for Animals (India) Pacific Business park,Sahibabad,Ghaziabad	
27,25,172.00	-Equine Wefare Project at Baghpat BK Unit.	0.00
26,96,736.00	-Equine Wefare Project at Meerut BK Unit.	0.00
	05 Uttar Khetriya Samaj Vikas Kendra,1st Floor ,Diocesan Social Work Centre Cathedral House,Wazirpura Road,Agra =GAD Phase II	
0.00	-SAKHI project - Strengthening Adolscent's Knowledge,Health & Income	0.00
21,180.00	-SAKHI, Phase-II - Strengthening Adolscent's Knowledge,Health & Income	10,29,640.00
	06 Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
46,89,722.07	-Core Group Polio Program in 4 blocks of Saharanur	26,59,938.23
0.00	- Covid -19 Relief Work (CRS)	4,01,921.72
	07 Manos Unidas, Madrid (Spain)	
4,20,187.80	-BHOOME Project Adolescent Girls at Sambahl Distt.	2,25,524.28
14,23,237.20	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls -Empowering of Rural Women & Adloescent Girls of 9 Vill.of Loni, Lalyana & Rataul	16,22,421.14
1,57,223.22	Through Skill Development	0.00
35,504.00	Purchase of 4 Wheeler for MSS	0.00



MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

INCOME & EXPENDITURE STATEMENT

F.Y.2020-21

EXPENDIURE :

	08 Faggio Vallom Brosanao Piazza di Montenero	
0.00	-Boarding Children at Tanda	0.00
1,69,926.00	09 Sale of old Vehicle & Other Assets	36,600.00
	10 Bank Interest & Charitable Expenditure against it -	
1,03,040.86	On balance available out of Foreign Contribution.	1,00,888.99
<u>1,71,34,862.15</u>	Sub Total 'B'	<u>1,03,24,695.36</u>
	Excess of Income over Expenditure/(Expenditure over Income)during the current financial year -Set Apart to be spent for specific purpose	
30,45,367.26	As per stipulation of the donor agencies -lying in the Bank Account : A-B	37,85,437.84

(Shajimon V.)
Accountant

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS



CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA

UDIN: 21077926AAAAEN2983

PLACE: MEERUT

DATE: 27.09.2021

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

F.Y. 2019-20	Particulars	Note No.	F.Y. 2020-21
RECEIPTS			
33,33,694.67	Opening Balance as on 01.04.20	2	31,33,710.04
2,01,80,229.41	Specific Projects Receipts	5	1,41,10,133.20
2,35,13,924.08			1,72,43,843.24
PAYMENTS			
2,03,80,214.04	Specific Projects Payments	5	1,34,87,036.02
31,33,710.04	Closing Balance as on 31.03.21	2	37,56,807.22
2,35,13,924.08			1,72,43,843.24


(Shajimon V.)
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CA UMAKANT AGARWAL
 LL.B, FCA, MBA, DISA
 UDIN: 21077926 AAAAEN2983

PLACE: MEERUT
 DATE: 27.09.2021

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

RECEIPT & PAYMENT ACCOUNT

Note No.: 5

SPECIFIC CONTRIBUTIONS

Foreign Contributions for Specific Purposes for the Period from 01.04.2020 to 31.03.2021

S. No	PARTICULARS	Opening Balance 01.04.2020	Receipts FY 2020-21	Expenditure From O.Balance 01.04.2020	Expenditure From Current Receipt FY 2020-21	Total Expenditure FY 2020-21	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2021
01.	Caritas India,CBCI Centre,1 Ashok Place Near Gole Dakkhana,New Delhi								
	SAKSHAM - PROJECT	0.00	18,33,440.00	0.00	10,67,022.00	10,67,022.00	0.00	7,66,418.00	7,66,418.00
	SAMVAAD -PROJECT	0.00	33,84,394.00	0.00	31,80,739.00	31,80,739.00	0.00	2,03,655.00	2,03,655.00
02.	The Sacred Heart Church,56 John StreeI Pericule,Medothions.								
	Educational Scholarship for Training to young people	6,854.00	0.00	0.00	0.00	0.00	6,854.00	0.00	6,854.00
	Relief work to COVID -19	2,27,207.00	0.00	2,27,207.00	0.00	2,27,207.00	0.00	0.00	0.00
03.	Missio, Munchen Germany, -Maintenance of K.K.M.								
	Leprosy Colony, Dehradun	88,342.78	0.00	86,123.40	0.00	86,123.40	2,219.38	0.00	2,219.38
	-Spirtuality through Skill Trng to Adol.Girls	0.00	3,47,553.75	0.00	0.00	0.00	0.00	3,47,553.75	3,47,553.75
04.	Brooke India Hospital for Animals (India) Pacific Business park,Sahibabad								
	-Equine Welfare Project at Baghpat BK Unit.	-20,391.00	20,391.00	0.00	0.00	0.00	-20,391.00	20,391.00	0.00
	-Equine Welfare Project at Meerut BK Unit.	-17,313.00	17,313.00	0.00	0.00	0.00	-17,313.00	17,313.00	0.00
05.	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	6,720.00	10,29,640.00	6,720.00	10,29,640.00	10,36,360.00	0.00	0.00	0.00
06.	Catholic Relief Services 209, West Lexington Fayette Srteet, Maryland, Baltimore - U.S.								
	-Core Group Polio Program in 4 blocks of Saharanur	49,600.77	26,04,952.59	49,600.77	26,59,938.23	27,09,539.00	-0.00	-54,985.64	-54,985.64
	- Covid -19 Relief Work (CRS)	0.00	4,01,921.72	0.00	4,01,921.72	4,01,921.72	0.00	0.00	0.00
07.	Manos Unidas, Madrid (Spain)								
	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	4,04,762.86	20,87,371.15	4,04,762.86	16,22,421.14	20,27,184.00	0.00	4,64,950.01	4,64,950.01



SPECIFIC CONTRIBUTIONS

Foreign Contributions for Specific Purposes for the Period from 01.04.2020 to 31.03.2021

S. No	PARTICULARS	Opening Balance 01.04.2020	Receipts FY 2020-21	Expenditure From O.Balance 01.04.2020	Expenditure From Current Receipt FY 2020-21	Total Expenditure FY 2020-21	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2021
	-Empowering of Rural Women & Adloescent Girls of 9 Vill.of Loni, Lalyana & Rataul Through Skill Development	6,80,517.82	0.00	6,80,517.82	0.00	6,80,517.82	0.00	0.00	0.00
	-BHOOME -Project	16,41,386.00	22,37,762.00	16,41,386.00	2,25,524.28	18,66,910.28	0.00	20,12,237.72	20,12,237.72
08.	Faggio Vallom Brosanao Piazza di Montenero								
	57128 Livorno - Italy								
	Boarding Children at Tanda	0.00	7,905.00	0.00	0.00	0.00	0.00	7,905.00	7,905.00
09.	Sale of old Vehicle& Other assets.	0.00	36,600.00	0.00	36,600.00	36,600.00	0.00	0.00	0.00
10.	Bank Interest & Charitable Expenditure against it								
	-On Balance available out of Foreign Contribution	66,022.81	1,00,888.99	66,022.81	1,00,888.99	1,66,911.80	0.00	0.00	0.00
		31,33,710.04	1,41,10,133.20	31,62,340.66	1,03,24,695.36	1,34,87,036.02	(28,630.62)	37,85,437.84	37,56,807.22

(Shajimon V.)
Accountant

(John Chiman)
Director

(Francis Kalist)
President

AUDITOR'S REPORT

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

PLACE: MEERUT

DATE: 27.09.2021

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UMAKANT AGARWAL
LL.B, FCA, MBA, DISA

UDIN: 21077926AAAAEN2983

MEERUT SEVA SAMAJ (F C ACCOUNTS), MEERUT

Notes Forming Part of The Financial Year Ending 31st March, 2021

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 the fixed assets consist of its purchase price plus directly attributable cost for bringing the asset to working condition for its intended use.

(iii) **Revenue**

Recognition : (a) Income is recognized on actual receipt 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 UmakantManju and Associates
Chartered Accountants

Date: 27.09.2021
Place: Meerut



C.A UmakantAgrawal
LLB., FCA., DISA., MBA
M.N. 077926