

ANNUAL FINANCIAL  
REPORT FOR THE  
FINANCIAL YEAR ENDING  
31<sup>ST</sup> MARCH 2022

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  
Ph. : +91-121-2760900,  
Cell : +91-9837790094, +91-9358415838  
E-mail : umakant.ca@gmail.com  
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## AUDITOR'S REPORT

We have audit the balance sheet of **Meerut Seva Samaj (Foreign Currency Accounts), Meerut as at 31<sup>st</sup> March, 2022** together with the enclosed Income and Expenditure Account and Receipt & payment Account for the financial year ended on that date, with the books of accounts and vouchers kept by the society and certify that the same are correct in accordance with the books of accounts that have been produced before us and as per information and explanations given to us, which we have relied upon.

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

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at **31<sup>st</sup> March, 2022** and,
- (ii) In the case of the Income and Expenditure of the Deficit of the accounting period ended **31<sup>st</sup> March, 2022**.

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: 31/08/2022  
Place: Meerut

For Umakant Manju and Associates  
Chartered Accountants



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

2

**MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

31.03.2021	PARTICULARS	Note No.	31.03.2022
<b><u>LIABILITES</u></b>			
1,62,77,775.70	Trust Society Funds	1	1,63,92,088.70
37,56,807.22	Specific Projects - Balances	2	12,97,577.32
0.00	Expenses Payable		780.00
<b>2,00,34,582.92</b>			<b>1,76,90,446.02</b>
<b><u>FIXED ASSETS</u></b>			
46,09,346.38	Fixed Assets At Cost (MSS, Meerut)	3	47,23,659.38
1,16,68,429.32	Fixed Assets At Cost (At other Agencies & Public Utilities)	4	1,16,68,429.32
<b><u>CURRENT ASSETS</u></b>			
- In Saving Bank Account			
10,40,252.19	Syndicate Bank, Meerut	4,79,277.19	
0.00	-Cheque Issued But not Presented	80,645.00	3,98,632.19
	State Bank of India, Delhi	2,29,241.58	2,29,241.58
25,00,000.00	- In Fixed Deposit Account		5,00,000.00
2,14,335.65	- Interest Accrued on Fixed Deposits Syndicate Bank, Dehradun		1,68,199.17
	- In Saving Bank Account	2,284.38	
2,219.38	-Cheque Issued But not Presented	0.00	2,284.38
<b>2,00,34,582.92</b>			<b>1,76,90,446.02</b>

  
**(Shajimon V.)**  
**Accountant**

  
**(Amit Massey)**  
**Secretary**


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

**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:

220 77 926 ATN KV06326

PLACE: MEERUT  
 DATE: 31/08/2022

# MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2021 PARTICULARS		31.03.2022
	Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
46,09,346.38	- As per Contra - M.S.S.	47,23,659.38
1,16,68,429.32	- As Per Contra-Other Agencies-Public Utilities	1,16,68,429.32
<b>1,62,77,775.70</b>		<b>1,63,92,088.70</b>

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2021 PARTICULARS		31.03.2022

	<b>To KATHOLISCHE ZENTRALSTELLE</b>	
	<b>(Misereor) Post Fach 101545,D 52015</b>	
	<b>Aachen Germany</b>	
7,66,418.00	SAKSHAM - PROJECT	-
	<b>The Sacred Heart Church,56</b>	
	<b>John Streel Pericule,Medothions.</b>	
6,854.00	people	10,504.00
0.00	Relief work to COVID -19	
	<b>Missio, Munchen Germany,</b>	
2,03,655.00	-SAMVAAD -PROJECT	2,38,956.00
	-Maintenance of K.K.M.	
2,219.38	Leprosy Colony, Dehradun	2,219.38
3,47,553.75	Spirituality through Skill Trng to Adol.Girls	3,47,553.75
	<b>Italian Bishop's Conference (CEI)</b>	
	Via -Aurelia, 468, 00165 Roma Italy	
0.00	<b>-SAHELI -PROJECT</b>	2,05,719.00
	<b>Fayette Street,Baltimore -US</b>	
	-Core Group Polio Program in	
-54,985.64	4 blocks of Saharanur	81,222.83
0.00	- Covid -19 Relief Work (SUDHIR)	-
0.00	- Covid -19 Relief Work (CGPP-Topup))	21,970.51
0.00	- Covid -19 Rapid Assesment	-
	<b>Manos Unidas, Madrid (Spain)</b>	
	-Uphold Dignity Through Empowerment of	
4,64,950.01	Rural Women & Adolescent Girls	
20,12,237.72	-BHOOME Project	-
0.00	-UDAAN -PROJECT	4,13,401.00
	<b>Diozese of Rottenburg Stuttgart</b>	
	Postfach 9-72101 Rottenburg	
	Deutschland	
0.00	- Covid -19 Relief Work (Rotenburg)	-
	<b>Faggio Vallom Brosanao Piazza di Montenero</b>	
7,905.00	-Boarding Children at Tanda	14,867.00

0.00 **Sale of old Vehicle & Other Assets**  
0.00 **Bank Interest & Charitable Expenditure against**  
**it -**

(38,836.15)

On balance available out of Foreign Contribution.

37,56,807.22

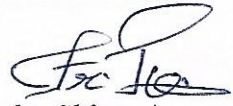


(Shajimon V.)  
Accountant



(Amit Massey)  
Secretary

12,97,577.32



(John Chiman)  
Director

**AUDITOR'S REPORT**

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

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS



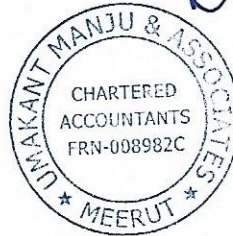
CA UMAKANT AGARWAL  
LL.B, FCA, MBA, DISA

UDIN:

22077926AFNRV06320

PLACE: MEERUT

DATE: 31/08/2022



**MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT****FIXED ASSETS - AT MSS**

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2022

NOTE NO.: 3

S. No.	PARTICULARS	C O S T					AS ON 31.03.2022
		AS ON	ADDITIONS	SALES	COST	TOTAL COST	
		01.04.2021	DURING THE YEAR	DURING THE YEAR	WRITTEN OFF DURING THE	OF SALES/ DISPOSAL	
<b>Tangible Assets</b>							
1	Furniture & Fixtures	4,15,160.38	58,198.00	0.00	0.00	0.00	4,73,358.38
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	45,600.00	0.00	0.00	0.00	2,05,380.00
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
16	Computer Printer	64,810.00	0.00	0.00	0.00	0.00	64,810.00
17	Motorcycle UP15AY-5901	53,400.00	0.00	22,000.00	31,400.00	53,400.00	0.00
18	Motorcycle UP 15 BE-7526	55,290.00	0.00	0.00	0.00	0.00	55,290.00
19	Motorcycle UP15 AH-0301	38,485.00	0.00	9,500.00	28,985.00	38,485.00	0.00
20	Motorcycle UP15 CQ -9517	61,260.00	0.00	0.00	0.00	0.00	61,260.00
21	Scooter UP15 BA-7106	56,297.00	0.00	0.00	0.00	0.00	56,297.00
22	Scooter UP 38 R -9601	35,504.00	0.00	0.00	0.00	0.00	35,504.00
23	Scooter UP15 CD-0644	69,000.00	0.00	0.00	0.00	0.00	69,000.00
24	Jeep UP15 CD-8101	8,90,224.00	0.00	0.00	0.00	0.00	8,90,224.00
25	Jeep - UP15 CV-6147 (Part of A:	6,97,055.00	0.00	0.00	0.00	0.00	6,97,055.00
26	Solar Power Systems	7,12,550.00	0.00	0.00	0.00	0.00	7,12,550.00
27	Digital Camera	41,390.00	0.00	0.00	0.00	0.00	41,390.00
28	Electric Equipments	6,015.00	0.00	0.00	0.00	0.00	6,015.00
29	Sound Systems	19,020.00	0.00	0.00	0.00	0.00	19,020.00
30	Water Purifier	17,000.00	0.00	0.00	0.00	0.00	17,000.00

**MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT****FIXED ASSETS - AT MSS**

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2022

NOTE NO.: 3

Sl. No.	PARTICULARS	C O S T					AS ON 31.03.2022
		AS ON	ADDITIONS	SALES	COST	TOTAL COST	
		01.04.2021	DURING THE YEAR	DURING THE YEAR	WRITTEN OFF DURING THE	OF SALES/ DISPOSAL	
<b>Tangible Assets</b>							
31	Room Heater	2,000.00	0.00	0.00	0.00	0.00	2,000.00
32	Laptops	2,79,300.00	71,400.00	0.00	0.00	0.00	3,50,700.00
33	Desktop	35,050.00	0.00	0.00	0.00	0.00	35,050.00
34	Scanner	12,200.00	0.00	0.00	0.00	0.00	12,200.00
35	Battery for Inverter	0.00	24,000.00	0.00	0.00	0.00	24,000.00
36	Inverter		7,000.00	0.00	0.00	0.00	7,000.00
	<b>Total</b>	<b>46,09,346.38</b>	<b>2,06,198.00</b>	<b>31,500.00</b>	<b>60,385.00</b>	<b>91,885.00</b>	<b>47,23,659.38</b>

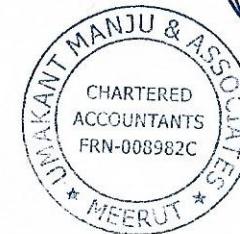
(Shajimon V.)  
Accountant

(Amit Massey)  
Secretary

(John Chiman)  
Director**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:

PLACE: MEERUT


DATE: 31/08/2022

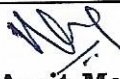
**MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT  
FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES**

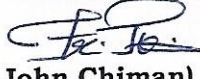
**FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2022**

**NOTE NO.: 4**

S. No.	PARTICULARS	C	O	S	T
		AS ON 01.04.2021	ADDITIONS DURING THE YEAR	TOTAL COST OF SALES/DISPOSAL DURING THE YEAR	AS ON 31.03.2022
<b>Tangible Assets</b>					
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 at 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
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
<b>Total</b>		<b>1,16,68,429.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,16,68,429.32</b>

  
(Shajimon V.)  
Accountant

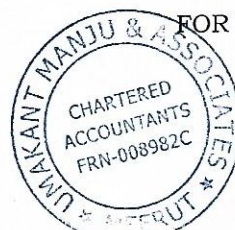
  
(Amit Massey)  
Secretary

  
(John Chiman)  
Director

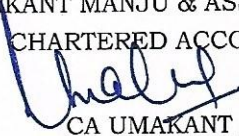
**AUDITOR'S REPORT**

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

PLACE: MEERUT  
DATE: 31/08/2022



FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



**INCOME :**

	<b>01. KATHOLISCHE ZENTRALSTELLE</b>	
	<b>(Misereor) Post Fach 101545,D 52015</b>	
	<b>Germany</b>	
18,33,440.00	SAKSHAM - PROJECT	-
		-
	<b>02. The Sacred Heart Church,56</b>	
	<b>John Streeel Pericule,Medothions.</b>	
	Educational Scholarship for Training to young	
0.00	people	1,53,650.00
0.00	Relief work to COVID -19	1,00,000.00
	<b>03. Missio, Germany</b>	
33,84,394.00	-SAMVAAD -PROJECT	36,46,364.00
	-Maintenance of K.K.M.	
0.00	Leprosy Colony, Dehradun	-
3,47,553.75	Spirituality throuhg Skill Trng to Adol.Girls	-
	<b>04. Brooke India Hospital for Animals (India)</b>	
	<b>Pacific Business Park Sahibabad</b>	
20,391.00	Equine Welfare Project at Bhagpat.B.K.Unit	-
17,313.00	Equine Welfare Project at Bhagpat.B.K.Unit	-
	<b>05 Uttar Pradesh Samaj Vikas Kendra,1st Floor,Doicesan Social</b>	
	<b>Work Center,Cathedral Road, Wazirpura Road,Agra.</b>	
10,29,640.00	SAKHI Project-Strengthening Adolescents Knowledge Health & Income	
	<b>06 Italian Bishop's Conference (CEI)</b>	
	Via -Aurelia, 468, 00165 Roma Italy	
	<b>-SAHELI -PROJECT</b>	6,18,864.00
	<b>Catholic Relief Services 209, West Lexington</b>	
	<b>07 Fayette Street,Baltimore -US</b>	
	-Core Group Polio Program in	
26,04,952.59	4 blocks of Saharanur	29,76,178.74
4,01,921.72	- Covid -19 Relief Work (SUDHIR)	26,53,261.73
	- Covid -19 Relief Work (CGPP-Topup))	23,76,022.51
	- Covid -19 Rapid Assesment	30,171.12
	<b>08 Manos Unidas, Madrid (Spain)</b>	
20,87,371.15	-Uphold Dignity Through Empowerment of	-
	Rural Women & Adolescent Girls	
22,37,762.00	-BHOOME Project	-
	-UDAAN -PROJECT	10,17,975.00
	<b>09 Diozese of Rottenburg Stuttgart</b>	
	Postfach 9-72101 Rottenburg	
	Deutschland	
	- Covid -19 Relief Work (Rotenburg)	7,46,542.00
	<b>10 Faggio Vallom Brosanao Piazza di Montenero</b>	
7,905.00	-Boarding Children at Tanda	33,847.00
	Diocese of Rottenburg	
0.00	Purchase of 4/2 Wheeler for MSS	-

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

**F.Y.2020-21**

**INCOME & EXPENDITURE STATEMENT**

**F.Y.2021-22**

36,600.00 11 **Sale of old Vehicle & Other Assets** 31,500.00

**Bank Interest & Charitable Expenditure against it -**

12

On balance available out of Foreign Contribution.

1,00,888.99

1,42,079.75

**1,41,10,133.20**

**Sub Total 'A'**

**1,45,26,455.85**

**EXPENDIURE :**

**Specific purpose payments:**

01. **KATHOLISCHE ZENTRALSTELLE**

(Misereor) Post Fach 101545,D 52015

**Germany**

10,67,022.00

SAKSHAM - PROJECT

34,07,408.00

02. **The Sacred Heart Church,56**

**John Streel Pericule,Medothions.**

Educational Scholarship for Training to young people

0.00

1,43,146.00

0.00

Relief work to COVID -19

1,00,000.00

03. **Missio, Germany**

31,80,739.00

SAMVAAD -PROJECT

-

0.00

-Maintenance of K.K.M. Leprosy Colony.

-

0.00

Spirituality Thr.Skill Trng to Adol.Girls

-

04. **Italian Bishop's Conference (CEI)**

Via -Aurelia, 468, 00165 Roma Italy

**-SAHELI -PROJECT**

4,13,145.00

05 **Uttar Khstriya Samaj Vikas Kendra**

Cathedral House,Agra

10,29,640.00

SAKHI -Phase -II

**Catholic Relief Services 209, West Lexington**

06 **Fayette Street,Baltimore -US**

-Core Group Polio Program in 4 blocks of Saharanur

26,59,938.23

28,39,970.27

4,01,921.72

- Covid -19 Relief Work (SUDHIR)

26,53,261.73

- Covid -19 Relief Work (CGPP-Topup)

23,54,052.00

- Covid -19 Rapid Assesment

30,171.12

07 **Manos Unidas, Madrid (Spain)**

-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls

16,22,421.14

-

2,25,524.28

-BHOOME-Project

-

UDAAN -PROJECT

6,04,574.00

08 **Diocese of Rottenburg Stuttgart**

Postfach 9-72101 Rottenburg

Deutschland

- Covid -19 Relief Work (Rotenburg)

7,46,542.00

09 **Faggio Vallom Brosanao Piazza di Montenero**

0.00 -Boarding Children at Tanda

18,980.00

36,600.00 10 **Sale of old Vehicle & Other Assets**

31,500.00

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

F.Y.2020-21

INCOME & EXPENDITURE STATEMENT

F.Y.2021-22

Bank Interest & Charitable Expenditure

11 against it -

1,00,888.99

On balance available out of Foreign Contribution.

1,80,915.90

1,03,24,695.36

**Sub Total 'B'**

1,35,23,666.02

Excess of Income over Expenditure/(Expenditure over Income)during the current financial year -Set Apart to be spent for specific purpose

37,85,437.84

As per stipulation of the donor agencies -lying in the Bank Account : A-B

10,02,789.83

(Shajimon V.)  
Accountant

(Amit Massey)  
Secretary

(John Chiman)  
Director

**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:

PLACE: MEERUT

DATE: 31/08/2022



# MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

## RECEIPT & PAYMENT STATEMENT

F.Y. 2020-21	Particulars	Note No.	F.Y. 2021-22
<b>RECEIPTS</b>			
31,33,710.04	Opening Balance as on 01.04.2021	2	37,56,807.22
1,41,10,133.20	Specific Projects Receipts	5	1,45,26,455.85
<b>1,72,43,843.24</b>			<b>1,82,83,263.07</b>
<b>PAYMENTS</b>			
1,34,87,036.02	Specific Projects Payments	5	1,69,85,685.75
37,56,807.22	Closing Balance as on 31.03.2022	2	12,97,577.32
<b>1,72,43,843.24</b>			<b>1,82,83,263.07</b>

  
(Shajimon V.)  
Accountant

  
(Amit Massey)  
Secretary


  
(John Chiman)  
Director

### 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:

PLACE: MEERUT  
DATE: 31/08/2022

## RECEIPT &amp; PAYMENT ACCOUNT

## SPECIFIC CONTRIBUTIONS

## Foreign Contributions for Specific Purposes for the Period from 01.04.2021 to 31.03.2022

S.N o	PARTICULARS	Opening Balance 01.04.2021	Receipts FY 2021-22	Expenditure From O.Balance 01.04.2021	Expenditure From Current Receipt FY 2021-22	Total Expenditure FY 2021-22	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2022
01.	<b>KATHOLISCHE ZENTRALSTELLE</b> (Misereor) Post Fach 101545,D 52015 Aachen Germany								
	-SAKSHAM - PROJECT	7,66,418.00	0.00	7,66,418.00	0.00	7,66,418.00	0.00	-	-
02.	<b>The Sacred Heart Church,56</b> <b>John Streel Pericule,Medothions.</b>								
	Educational Scholarship for Training to young people	6,854.00	1,53,650.00	6,854.00	1,43,146.00	1,50,000.00	0.00	10,504.00	10,504.00
	Relief work to COVID -19	0.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	-	-
03.	<b>Missio, Munchen Germany,</b>								
	-SAMVAAD -PROJECT	2,03,655.00	36,46,364.00	2,03,655.00	34,07,408.00	36,11,063.00	0.00	2,38,956.00	2,38,956.00
	-Maintenance of K.K.M.								
	Leprosy Colony, Dehradun	2,219.38	0.00	0.00	0.00	0.00	2,219.38	-	2,219.38
	-Spirituality through Skill Trng to Adol.Gir	3,47,553.75	0.00	0.00	0.00	0.00	3,47,553.75	-	3,47,553.75
04.	<b>Italian Bishop's Conference (CEI)</b>								
	Service for Charitable Action for the Third World								
	Via -Aurelia, 468, 00165 Roma Italy								
	<b>-SAHELI -PROJECT</b>	0.00	6,18,864.00	0.00	4,13,145.00	4,13,145.00	0.00	2,05,719.00	2,05,719.00
05.	<b>Catholic Relief Services</b>								
	<b>209, West Lexington Fayette Srteet,</b> <b>Maryland, Baltimore - U.S.</b>								
	-Core Group Polio Program in								
	4 blocks of Saharanur	(54,985.64)	29,76,178.74	-	28,39,970.27	28,39,970.27		81,222.83	81,222.83



## SPECIFIC CONTRIBUTIONS

## Foreign Contributions for Specific Purposes for the Period from 01.04.2021 to 31.03.2022

S.N o	PARTICULARS	Opening Balance 01.04.2021	Receipts FY 2021-22	Expenditure From O.Balance 01.04.2021	Expenditure From Current Receipt FY 2021-22	Total Expenditure FY 2021-22	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2022
	Foreign Contribution	0.00	1,42,079.75	0.00	1,80,915.90	1,80,915.90	0.00	(38,836.15)	(38,836.15)
		<b>37,56,807.22</b>	<b>1,45,26,455.85</b>	<b>34,62,019.73</b>	<b>1,35,23,666.02</b>	<b>1,69,85,685.75</b>	<b>3,49,773.13</b>	<b>10,02,789.83</b>	<b>12,97,577.32</b>

(Shajimon V.)  
Accountant

(Amit Massey)  
Secretary

(John Chiman)  
Director

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

PLACE: MEERUT

DATE: 31/08/2022

FOR UMAKANT MANJU & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

UDIN:

# MEERUT SEVA SAMAJ (F C ACCOUNTS), MEERUT

## Notes Forming Part of The Financial Year Ending 31<sup>st</sup> March, 2022

### 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 Umakant Manju and Associates  
Chartered Accountants

Date: 31/08/2022

Place: Meerut



*Umakant Agrawal*

C.A Umakant Agrawal  
LLB., FCA., DISA., MBA  
M.N. 077926