

**ANNUAL FINANCIAL
REPORT FOR THE
FINANCIAL YEAR ENDING
31ST MARCH 2023**

**MEERUT SEVA SAMAJ
(FORGEIGN 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
umakant@umaca.in

AUDITOR'S REPORT

We Have audited the Balance Sheet of Meerut Sava Samaj (Foreign Currency Accounts), Meerut as 31st March, 2023 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 the state of affairs of the above named society as at 31st March, 2023 and,

(ii) In the case of the income and Expenditure of the Surplus of the accounting period ended 31st March, 2023.

(iii) Change in Accounting Policy i.e., charging of Deprecation on Fixed Assets is started from 2022-23, cost of the current written down value is calculated after charging of depreciation from the date of purchase of assets and Last Accumulated Balance of depreciation transfer to corpus. Some assets which are not belongs to MSS are transferred to Specified Project custodian as per board resolution passed by the trust.

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 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: 06/09/2023

Place: Meerut

For Umakant Manju and Associates
Chartered Accountants

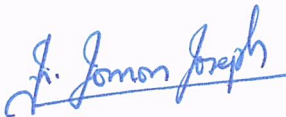


C.A Umakant Agrawal
LLB., FCA., DISA., MBA
M.N. 077926


UDIN:-23077926 BGWXQH3246

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2023

31.03.2022	PARTICULARS	Note No.	31.03.2023
	<u>LIABILITES</u>		
1,63,92,088.70	Trust Society Funds	1	28,43,655.00
12,97,577.32	Specific Projects - Balances	2	23,79,471.83
780.00	Expenses Payable		2,025.00
1,76,90,446.02			52,25,151.83
	<u>FIXED ASSETS</u>		
47,23,659.38	Fixed Assets At Cost (MSS, Meerut)	3	15,74,077.00
1,16,68,429.32	Fixed Assets At Cost (At other Agencies & Public Utilities)	4	12,69,578.00
	<u>CURRENT ASSETS</u>		
	- In Saving Bank Account		
4,79,277.19	Syndicate Bank, Meerut	2,35,058.57	
-80,645.00	-Cheque Issued But not Presented	30,000.00	2,05,058.57
2,29,241.58	State Bank of India, Delhi		19,802.47
5,00,000.00	- In Fixed Deposit Account		20,00,000.00
1,68,199.17	- Interest Accrued on Fixed Deposits Syndicate Bank, Dehradun		1,56,635.79
2,284.38	- In Saving Bank Account	0.00	
0.00	-Cheque Issued But not Presented	0.00	0.00
1,76,90,446.02			52,25,151.83


(Shajimon V.)
Accountant


(Jomon Joseph)
Director


(Valerian Pinto)
President

AUDITOR'S REPORT

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

PLACE: MEERUT
 DATE: 06/09/2023

FOR UMAKANT MANJU & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA UMAKANT AGARWAL
 LL.B, FCA, MBA, DISA
 UDIN: 23077926BQWXQH

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2022 PARTICULARS		31.03.2023
	Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
47,23,659.38	- As per Contra - M.S.S.	15,74,077.00
1,16,68,429.32	- As Per Contra-Other Agencies-Public Utilities	12,69,578.00
1,63,92,088.70		28,43,655.00

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2022 PARTICULARS		31.03.2023

	To KATHOLISCHE ZENTRALSTELLE (Misereor) Post Fach 101545,D 52015 Aachen Germany	
-	SAKSHAM - PHASE 3 The Sacred Heart Church,56 John Streel Pericule,Medothions.	1,85,483.00
10,504.00	Educational Scholarship for Training to young people Relief work to COVID -19 Missio, Munchen Germany,	22,299.00
2,38,956.00	-SAMVAAD -PROJECT -Maintenance of K.K.M.	5,391.00
2,219.38	Leprosy Colony, Dehradun	0.00
3,47,553.75	Spirituality throuhg Skill Trng to Adol.Girls Italian Bishop's Conference (CEI) Via -Aurelia. 468. 00165 Roma Italv	-
2,05,719.00	-SAHELI -PROJECT Street,Baltimore -US	2,91,942.83
	-Core Group Polio Program in 4 blocks of Saharanur	
81,222.83	- Covid -19 Relief Work (SUDHIR)	5,511.43
21,970.51	- Covid -19 Relief Work (CGPP-Topup))	(11,313.65)
	Manos Unidas, Madrid (Spain) -Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	
4,13,401.00	-UDAAN -PROJECT	3,04,836.27
-	-UDAAN -PROJECT 2	15,65,250.30
14,867.00	-Boarding Children at Tanda	-
	Sale of old Vehicle & Other Assets	
-38,836.15	Bank Interest & Charitable Expenditure against it - On balance available out of Foreign Contribution.	10,071.65
12,97,577.32		23,79,471.83

(Shajimon V.)
Accountant

(Jomon Joseph)
Director

(Valerian Pinto)
President

AUDITOR'S REPORT

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

PLACE: MEERUT
DATE: 06/09/2023

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS
CHARTERED
ACCOUNTANTS
CA. UMAKANT AGARWAL
LL.B, FCA, MBA, DISA
UDIN: MEERUT

23077926B6WXBH 3246

FIXED ASSETS - AT MSS

FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2023

NOTE NO.: 3

S. No.	PARTICULARS	AS ON 01.04.2022			C O S			T			AS ON 31.03.2023
		COST WRITTEN OFF Before as on 01.04.2022	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	Net Value AS ON 01.04.2022	ADDITIONS DURING THE YEAR	Depreciat ion Rate	Depreciation During the year		
Tangible Assets											
1	Furniture & Fixtures	4,73,358.38	26,327.00	3,050.00	3,38,183.38	3,41,233.38	1,05,798.00	0.00	10.00%	10,580.00	95,218.00
2	Refrigerator	21,850.00	0.00	2,000.00	19,850.00	21,850.00	0.00	0.00	15.00%	0.00	0.00
3	Telephone	5,085.00	0.00	0.00	5,085.00	5,085.00	0.00	0.00	15.00%	0.00	0.00
4	Overhead Projector	33,500.00	12,928.00	0.00	0.00	0.00	20,572.00	0.00	15.00%	3,086.00	17,486.00
5	Xerox Machine	65,500.00	21,727.00	0.00	0.00	0.00	43,773.00	0.00	15.00%	6,566.00	37,207.00
6	Cycle	2,812.00	0.00	500.00	2,312.00	2,812.00	0.00	0.00	15.00%	0.00	0.00
7	Generator-MSS	4,10,319.00	2,39,240.00	12,500.00	1,10,500.00	1,23,000.00	48,079.00	0.00	15.00%	7,212.00	40,867.00
8	Air Conditioner	36,300.00	14,008.00	0.00	0.00	0.00	22,292.00	0.00	15.00%	3,344.00	18,948.00
9	Water Cooler & Stabilizer	20,440.00	0.00	1,200.00	19,240.00	20,440.00	0.00	0.00	15.00%	0.00	0.00
10	Sewing Machine	2,05,380.00	79,003.00	1,850.00	26,130.00	27,980.00	98,397.00	0.00	15.00%	14,760.00	83,637.00
11	UPS-MSS	10,250.00	0.00	500.00	9,750.00	10,250.00	0.00	0.00	40.00%	0.00	0.00
12	Cooler	58,100.00	39,139.00	600.00	6,900.00	7,500.00	11,461.00	0.00	15.00%	1,719.00	9,742.00
13	Juicer & Mixer Grinder	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	15.00%	0.00	0.00
14	Colour Television	21,200.00	0.00	650.00	20,550.00	21,200.00	0.00	0.00	15.00%	0.00	0.00
15	Computer-MSS	2,00,000.00	89,240.00	3,800.00	99,015.00	1,02,815.00	7,945.00	0.00	40.00%	3,178.00	4,767.00
16	Computer Printer	64,810.00	21,999.00	2,350.00	40,060.00	42,410.00	401.00	0.00	40.00%	160.00	241.00
17	Motorcycle UP 15 BE-7526	55,290.00	42,486.00	0.00	0.00	0.00	12,804.00	0.00	15.00%	1,921.00	10,883.00
18	Motorcycle UP15 CQ -9517	61,260.00	29,283.00	0.00	0.00	0.00	31,977.00	0.00	15.00%	4,797.00	27,180.00
19	Scooter UP15 BA-7106	56,297.00	45,215.00	0.00	0.00	0.00	11,082.00	0.00	15.00%	1,662.00	9,420.00
20	Scooter UP 38 R -9601	35,504.00	11,778.00	0.00	0.00	0.00	23,726.00	0.00	15.00%	3,559.00	20,167.00
21	Scooter UP15 CD-0644	69,000.00	40,682.00	0.00	0.00	0.00	28,318.00	0.00	15.00%	4,248.00	24,070.00
22	Activa Scooty UP15 DS 9302	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	15.00%	13,050.00	73,950.00
23	Jeep UP15 CD-8101	8,90,224.00	5,24,854.00	0.00	0.00	0.00	3,65,370.00	0.00	15.00%	54,806.00	3,10,564.00
24	Jeep - UP15 CV-6147 (Part of A	6,97,055.00	3,01,084.00	0.00	0.00	0.00	3,95,971.00	0.00	15.00%	59,396.00	3,36,575.00
25	Solar Power Systems	7,12,550.00	3,68,493.00	0.00	0.00	0.00	3,44,057.00	0.00	15.00%	51,609.00	2,92,448.00
26	Digital Camera	41,390.00	13,851.00	0.00	23,890.00	23,890.00	3,649.00	0.00	15.00%	547.00	3,102.00
27	Electric Equipments	6,015.00	0.00	0.00	6,015.00	6,015.00	0.00	0.00	15.00%	0.00	0.00
28	Sound Systems	19,020.00	10,583.00	0.00	0.00	0.00	8,437.00	0.00	15.00%	1,266.00	7,171.00

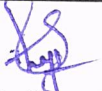


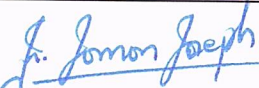
FIXED ASSETS - AT MSS

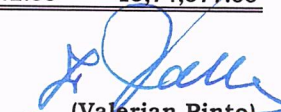
FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 23

NOTE NO.: 3

S. No.	PARTICULARS	AS ON 01.04.2022	COST WRITTEN OFF Before as on 01.04.2022	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	Net Value AS ON 01.04.2022	T ADDITIONS DURING THE YEAR	Depreciat ion Rate	Depreciation During the year	AS ON
											31.03.2023
Tangible Assets											
29	Water Purifier	17,000.00	11,528.00	0.00	2,000.00	2,000.00	3,472.00	0.00	15.00%	521.00	2,951.00
30	Room Heater	2,000.00	1,718.00	0.00	0.00	0.00	282.00	0.00	15.00%	42.00	240.00
31	Laptops	3,50,700.00	2,77,902.00	0.00	0.00	0.00	72,798.00	1,31,500.00	40.00%	81,719.00	1,22,579.00
32	Desktop	35,050.00	0.00	1,150.00	33,900.00	35,050.00	0.00	0.00	40.00%	0.00	0.00
33	Scanner	12,200.00	11,717.00	0.00	0.00	0.00	483.00	0.00	40.00%	193.00	290.00
34	Battery for Inverter	24,000.00	1,800.00	0.00	0.00	0.00	22,200.00	0.00	15.00%	3,330.00	18,870.00
35	Inverter	7,000.00	525.00	0.00	0.00	0.00	6,475.00	0.00	15.00%	971.00	5,504.00
	Total	47,23,659.38	22,37,110.00	30,150.00	7,66,580.38	7,96,730.38	16,89,819.00	2,18,500.00		3,34,242.00	15,74,077.00


(Shajimon V.)
Accountant


(Jomon Joseph)
Director


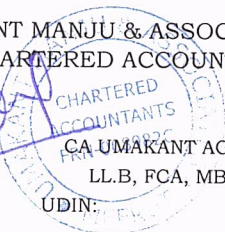

(Valerian Pinto)
President

AUDITOR'S REPORT

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

PLACE: MEERUT
DATE: 06-09-2023

*Note:- Fixed Assets obsolete as per Board Resolution passed by the trust dtd. 21st November 2022.

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

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

23077926 B6 WX 8H
3246

**MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
FIXED ASSETS - AT OTHER AGENCIES & PUBLIC UTILITIES
FORMING PART OF BALANCE SHEET AS AT MARCH 31st, 2023**

NOTE NO.: 4

S. No.	PARTICULARS	C O S T				AS ON 31.03.2023
		AS ON 01.04.2022	Transferred to Custodian as on 01.04.2022	ADDITIONS DURING THE YEAR	TOTAL COST OF ASSETS DURING THE YEAR	
Tangible Assets						
1	Dispensary Building for Lepers, Dehradun	86,750.00	86,750.00	0.00	0.00	0.00
2	Reconstruction of Houses, Rampur	4,00,000.00	4,00,000.00	0.00	0.00	0.00
3	Building Extension of MSS	12,69,578.00	0.00	0.00	0.00	12,69,578.00
4	School Building at Tajpur	12,46,915.82	12,46,915.82	0.00	0.00	0.00
5	Low Cost House in Meerut Diocese	70,12,195.00	70,12,195.00	0.00	0.00	0.00
6	Repair & Extension of Premdham, Dehradun	2,32,857.50	2,32,857.50	0.00	0.00	0.00
7	Construction House of Lepers at Chandausi	4,09,850.00	4,09,850.00	0.00	0.00	0.00
8	Toilets at St. John's Inter College, Jangethi	41,281.00	41,281.00	0.00	0.00	0.00
9	Furniture for Orphanage	45,700.00	45,700.00	0.00	0.00	0.00
10	Sewing Machine for Muradnagar	31,530.00	31,530.00	0.00	0.00	0.00
11	Furniture-Bagri Village, Gajraula	645.00	645.00	0.00	0.00	0.00
12	Cycle at Muradnagar	5,890.00	5,890.00	0.00	0.00	0.00
13	Toilets at St. James School at Sirsanal Village	1,32,873.00	1,32,873.00	0.00	0.00	0.00
14	Carpentry Instruments at Kuakhera	5,030.00	5,030.00	0.00	0.00	0.00
15	Embroidery Machine, Isanagar	6,500.00	6,500.00	0.00	0.00	0.00
16	Sewing Machine, Isanagar	10,800.00	10,800.00	0.00	0.00	0.00
17	Low Cost Houses, Isanagar	79,966.00	79,966.00	0.00	0.00	0.00
18	Cycle, Sarsawa Distt. Saharanpur	6,400.00	6,400.00	0.00	0.00	0.00
19	Furnishing of Hostel for Leprosy Childern, Daurala	55,100.00	55,100.00	0.00	0.00	0.00
20	Drinking Water for Community	10,300.00	10,300.00	0.00	0.00	0.00
21	Contruccion of Low Cost Houses at Leprosy Colony Amroha, Distt. Jyotiba Phule Nagar	5,18,294.00	5,18,294.00	0.00	0.00	0.00
22	Dasna Masoori Distt. Ghaziabad	28,174.00	28,174.00	0.00	0.00	0.00
23	Kuakhera Distt. Jyotiba Phule Nagar	12,800.00	12,800.00	0.00	0.00	0.00
24	Embroidery Machine, Kuakhera Distt. Jyotiba Phule Nagar	8,800.00	8,800.00	0.00	0.00	0.00
	Sewing Machine, Maniharkhera Distt. Rampur	10,200.00	10,200.00	0.00	0.00	0.00
	Total	1,16,68,429.32	1,03,98,851.32	0.00	0.00	12,69,578.00

(Shajimon V.)
Accountant

(Jomon Joseph)
Director

(Valerian Pinto)
President

AUDITOR'S REPORT

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

PLACE: MEERUT

DATE: 06-09-2023

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN: *

23077926B6WX8H

3246

*Note:- Fixed Assets obsolete as per Board Resolution passed by the trust dtd. 21st November 2022.

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

F.Y.2021-22 INCOME & EXPENDITURE STATEMENT

F.Y.2022-23

INCOME :

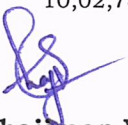
	01. KATHOLISCHE ZENTRALSTELLE (Misereor) Post Fach 101545,D 52015 Germany SAKSHAM - PHASE 3	15,57,234.00
	02. The Sacred Heart Church,56 John Streel Pericule,Medothions. Educational Scholarship for Training to young people	1,41,795.00
1,53,650.00		
1,00,000.00	Relief work to COVID -19	-
	03. Missio, Germany	
36,46,364.00	-SAMVAAD -PROJECT -Maintenance of K.K.M.	34,40,728.00
-	Leprosy Colony, Dehradun	-
-	Spirituality through Skill Trng to Adol.Girls	-
	04. Italian Bishop's Conference (CEI) Via -Aurelia, 468, 00165 Roma Italy	
6,18,864.00	-SAHELI -PROJECT	5,56,496.83
	Catholic Relief Services 209, West Lexington 05. Fayette Street,Baltimore -US	
	-Core Group Polio Program in 4 blocks of Saharanur	37,13,362.60
29,76,178.74		
26,53,261.73	- Covid -19 Relief Work (SUDHIR)	
23,76,022.51	- Covid -19 Relief Work (CGPP-Topup))	17,22,104.01
30,171.12	- Covid -19 Rapid Assesment	
	06. Manos Unidas, Madrid (Spain)	
-	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	33,45,942.30
-	-BHOOME Project	-
10,17,975.00	-UDAAN -PROJECT	9,36,754.27
	07. Diozese of Rottenburg Stuttgart Postfach 9-72101 Rottenburg Deutschland	
7,46,542.00	- Covid -19 Relief Work (Rotenburg)	
	08. Faggio Vallom Brosanao Piazza di Montenero	
33,847.00	-Boarding Children at Tanda Diocese of Rottenburg	7,129.00
-	Purchase of 4/2 Wheeler for MSS	-
31,500.00	09 Sale of old Vehicle & Other Assets	30,150.00
	Bank Interest & Charitable Expenditure 10 against it -	
	On balance available out of Foreign Contribution.	
1,42,079.75		1,04,777.56
1,45,26,455.85	Sub Total 'A'	1,55,56,473.57

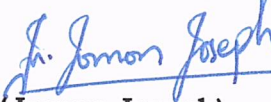
EXPENDIURE :

	Specific purpose payments:	
	01. KATHOLISCHE ZENTRALSTELLE (Misereor) Post Fach 101545,D 52015 Germany SAKSHAM - PHASE 3	13,71,751.00
	02. The Sacred Heart Church,56 John Streel Pericule,Medothions.	

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

F.Y.2021-22	INCOME & EXPENDITURE STATEMENT	F.Y.2022-23
1,43,146.00	Educational Scholarship for Training to young people	1,19,496.00
1,00,000.00	Relief work to COVID -19	-
	03. Missio, Germany	
34,07,408.00	SAMVAAD -PROJECT	34,35,337.00
-	-Maintenance of K.K.M. Leprosy Colony.	-
-	Spirituality Thr.Skill Trng to Adol.Girls	-
	04. Italian Bishop's Conference (CEI)	
	Via -Aurelia, 468, 00165 Roma Italy	
4,13,145.00	-SAHELI -PROJECT	2,64,554.00
	Catholic Relief Services 209, West Lexington Fayette Street,Baltimore -US	
	-Core Group Polio Program in 4 blocks of Saharanur	
28,39,970.27		37,07,851.17
26,53,261.73	- Covid -19 Relief Work (SUDHIR)	
23,54,052.00	- Covid -19 Relief Work (CGPP-Topup))	17,33,417.66
30,171.12	- Covid -19 Rapid Assesment	
	06. Manos Unidas, Madrid (Spain)	
-	-Uphold Dignity Through Empowerment of Rural Women & Adolescent Girls	-
-	-BHOOME-Project	-
6,04,574.00	UDAAN -PROJECT	6,31,918.00
	-UDAAN PROJECT 2	17,80,692.00
	07. Diozese of Rottenburg Stuttgart	
	Postfach 9-72101 Rottenburg Deutschland	
7,46,542.00	- Covid -19 Relief Work (Rotenburg)	
	08 Faggio Vallom Brosanao Piazza di Montenero	
18,980.00	-Boarding Children at Tanda	7,129.00
31,500.00	09 Sale of old Vehicle & Other Assets	30,150.00
	Bank Interest & Charitable Expenditure against it -	
1,80,915.90	On balance available out of Foreign Contribution.	55,869.76
1,35,23,666.02	Sub Total 'B'	1,31,38,165.59
	Depreciation During the year	3,34,242.00
	Excess of Income over Expenditure/(Expenditure over Income)during the current financial year -Set Apart to be spent for specific purpose	
10,02,789.83	As per stipulation of the donor agencies -lying in the Bank Account : A-B	20,84,065.98


(Shajimon V.)
Accountant

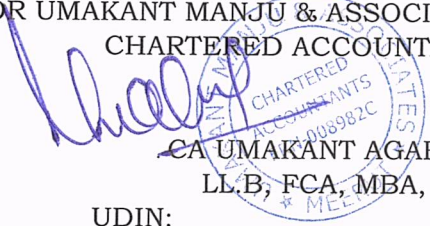

(Jomon Joseph)
Director


(Valerian Pinto)
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:


PLACE: MEERUT
 DATE: 06-09-2023

23077926B67WX9H3246

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

RECEIPT & PAYMENT STATEMENT

F.Y. 2021-22	Particulars	NOTE NO.	F.Y. 2022-23
RECEIPTS			
37,56,807.22	Opening Balance as on 01.04.2022	2	12,97,577.32
1,45,26,455.85	Specific Projects Receipts	5	1,55,56,473.57
1,82,83,263.07			1,68,54,050.89
PAYMENTS			
1,69,85,685.75	Specific Projects Payments	5	1,44,74,579.06
12,97,577.32	Closing Balance as on 31.03.2023	2	23,79,471.83
1,82,83,263.07			1,68,54,050.89


(Shajimon V.)
Accountant


(Jomon Joseph)
Director

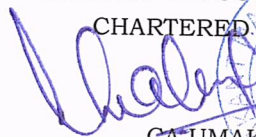

(Valerian Pinto)
President

AUDITOR'S REPORT

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

PLACE: MEERUT

DATE: 06/09/2023

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

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


UDIN:

23077926 B6W X9H 3246

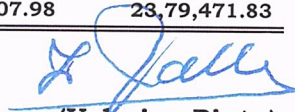
SPECIFIC CONTRIBUTIONS

Foreign Contributions for Specific Purposes for the Period from 01.04.2022 to 31.03.2023

S.No	PARTICULARS	Opening Balance 01.04.2022	Receipts FY 2022-23	Expenditure From O.Balance 01.04.2022	Expenditure From Current Receipt FY 2022-23	Total Expenditure FY 2022-23	Closing Balance Out of O.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2023
	57128 Livorno - Italy								
	-Boarding Children at Tanda	14,867.00	7,129.00	14,867.00	7,129.00	21,996.00	0.00	-	-
08.	Sale of old Vehicle& Other assets.	0.00	30,150.00	0.00	30,150.00	30,150.00	0.00	-	-
09.	Bank Interest & Charitable								
	Expenditure against it								
	-On Balance available out of Foreign Contribution	-38,836.15	1,04,777.56	0.00	55,869.76	55,869.76	-38,836.15	48,907.80	10,071.65
		12,97,577.32	1,55,56,473.57	13,36,413.47	1,31,38,165.59	1,44,74,579.06	(38,836.15)	24,18,307.98	23,79,471.83


(Shajimon V.)
Accountant


(Jomon Joseph)
Director

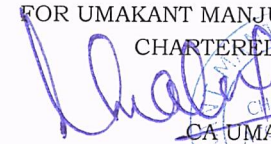
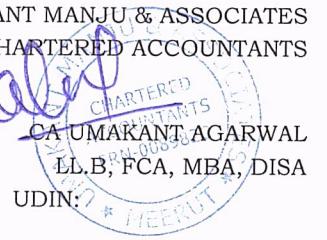

(Valerian Pinto)
President

AUDITOR'S REPORT

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

PLACE: MEERUT

DATE: 06/09/2023

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

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

23077926BGWXGH 3246

MEERUT SEVA SAMAJ (FC ACCOUNTS), MEERUT

Notes Forming Part of the financial year ending 31st March, 2023

Significant Accounting Policies:

1. Significant Accounting Policies 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:

(iii) **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 Headquartes.

Date: 06/09/2023

Place: Meerut

For Umakant Manju and Associates
Chartered Accountants



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

UDIN :- 23077926 B6WXBH
3246