

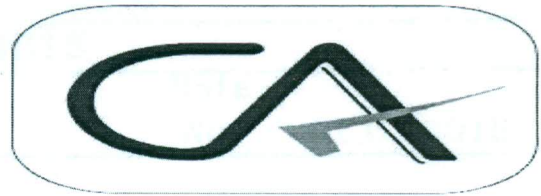
SUDHIR MITTAL & CO.

CHARTERED ACCOUNTANTS

1, BANKERS STREET, MEERUT-250001

Email Id: skmittal.axis@gmail.com

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 2015** together with the enclosed Income & 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.

- (iii) In the case of the Balance Sheet of the state of affairs of the above named society as at **31st March, 2015** and,
- (iv) In the case of the Income and Expenditure of **Surplus** of accounting period ended **31st March, 2015**.

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, evidences 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.

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

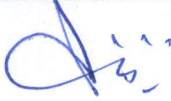


(S. K. MITTAL – F. C. A.)
Chartered Accountant
Membership Number : 017544
Senior Partner

25 JUL 2015

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2015

31.03.2014	PARTICULARS	Note No.	31.03.2015
<u>LIABILITES</u>			
16,022,478.69	Trust Society Funds	1	16,022,478.69
2,946,937.36	Specific Projects - Balances	2	3,025,613.01
18,969,416.05			19,048,091.70
<u>FIXED ASSETS</u>			
3,716,364.37	Fixed Assets At Cost (MSS, Meerut)	3	3,716,364.37
12,306,114.32	Fixed Assets At Cost (At other Agencies & Public Utilities)	4	12,306,114.32
<u>CURRENT ASSETS</u>			
Syndicate Bank, Meerut			
834,520.63	- In Saving Bank Account		1,289,918.61
2,070,430.88	- In Fixed Deposit Account		1,570,430.88
33,201.10	- Interest Accrued on Fixed Deposits		156,149.77
Syndicate Bank, Dehradun			
8,784.75	- In Saving Bank Account		8,784.75
Advances -			
0.00	- for the aims & objectives of the society		329.00
18,969,416.05			19,048,091.70


(S.K. Jain)
Secretary


(John Chiman)
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

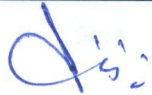


25 JUL 2015

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

RECEIPT & PAYMENT STATEMENT

F.Y. 2013-14	Particulars	Note No.	F.Y. 2014-15
RECEIPTS			
2,052,230.22	Opening Balance as on 01.04.14	2	2,946,937.36
11,061,023.39	Specific Projects Receipts	5	12,651,727.10
13,113,253.61			15,598,664.46
PAYMENTS			
10,166,316.25	Specific Projects Payments	5	12,573,051.45
2,946,937.36	Closing Balance as on 31.03.15	2	3,025,613.01
13,113,253.61			15,598,664.46



(S.K. Jain)
Secretary



(John Chiman)
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



25 JUL 2015

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS

NOTE NO.: 1

31.03.2014 PARTICULARS

31.03.2015

	Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
3,716,364.37	- As per Contra - M.S.S.	3,716,364.37
12,306,114.32	- As Per Contra - Other Agencies - Public Utilities	12,306,114.32
16,022,478.69		16,022,478.69

SPECIFIC PROJECTS BALANCES

NOTE NO.: 2

31.03.2014 PARTICULARS

31.03.2015

	To be spent in accordance with the various stipulations of the respective Projects :	
401,453.10	- Catholic Relief Services, Baltimore - U.S	1,024,769.95
500,000.00	- Caritas India, New Delhi	0.00
8,784.75	- Misso, Germany, K.K.M. Leprosy Colony	428,690.50
65,302.00	- The Sacred Heart Church, 56, John Street, Pericule Medothions, EH 268 NE	0.00
236,598.90	- Frauen Wuerde "Manisita" E.V., Fabrikstr 12, 76709 Kronau, Germany	39,052.90
1,030,770.01	- Manos Unidas, Madrid, Spain	1,374,865.32
586,172.56	- BCI, Italy	65,735.56
0.00	- Uttar Khetriya Samaj Vikas Kendra	38,541.00
0.00	- Emmanuele Cicogna	35,099.00
117,856.04	- Unspent Balance of Interest on above	18,858.78
2,946,937.36		3,025,613.01


(S.K. Jain)
Secretary


(John Chiman)
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



25 JUL 2015