

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2016

31.03.2015	PARTICULARS	Note No.	31.03.2016
<u>LIABILITES</u>			
16,022,478.69	Trust Society Funds	1	16,084,678.69
3,025,613.01	Specific Projects - Balances	2	2,871,923.66
19,048,091.70			18,956,602.35
<u>FIXED ASSETS</u>			
3,716,364.37	Fixed Assets At Cost (MSS, Meerut)	3	3,778,564.37
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			
1,289,918.61	- In Saving Bank Account		926,075.69
1,570,430.88	- In Fixed Deposit Account		1,300,000.00
156,149.77	- Interest Accrued on Fixed Deposits		226,580.65
KKM Leprosy Colony, Dehradun			
Syndicate Bank, Dehradun			
8,784.75	- In Saving Bank Account		419,267.32
Advances			
329.00	- for the aims & objectives of the society		0.00
19,048,091.70			18,956,602.35

(Signature)
(S.K. Jain)
 Secretary

(Signature)
(John Chiman)
 Director

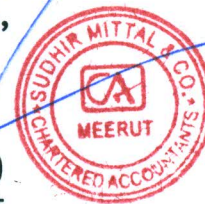
(Signature)
(Francis Kalist)
 President

AUDITOR'S REPORT

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

For Sudhir Mittal & Co.,
ICAI Firm Reg. No. : 02581C,
Chartered Accountants,

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



130 AUG 2016

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

RECEIPT & PAYMENT STATEMENT

F.Y. 2014-15	Particulars	Note No.	F.Y. 2015-16
RECEIPTS			
2,946,937.36	Opening Balance as on 01.04.15	2	3,025,613.01
12,651,727.10	Specific Projects Receipts	5	8,646,186.76
15,598,664.46			11,671,799.77
PAYMENTS			
12,573,051.45	Specific Projects Payments	5	8,799,876.11
3,025,613.01	Closing Balance as on 31.03.16	2	2,871,923.66
15,598,664.46			11,671,799.77


(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



130 AUG 2016

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT ·
INCOME & EXPENDITURE STATEMENT

Particulars

F.Y. 2015-16

INCOME :

Specific Purpose Receipts :

(i) BCI, Italy- Confrenza Episcopale, Italiana	965,055.68
(ii) The sacred Heart Chur John Street Pericule, Medothiona- Educational Scholarship for training to Young People	98,893.00
(iii) Manos Unidas, Madrid (Spain) - Emancipation of Rural Women	1,753,538.60
(iv) Uttar Khetriya Samaj Vikas Kendra 1st Floor, Diocean Social Work Centre Cathedral House, Wazipura Road, Agra - GAD PhaseII - SAKHI project - Strengthening Adolescents` Knowledge, Health & Incon	1,038,861.00
(v) Catolic Relief Services 209, West Fayette Street, Third Floor, Balitmo- U.S. - CORE Supported Polio Eradication Initiative (PEI) Programe in 4 blocks of Saharanpur	4,655,485.96
(vi) Bank Interest & Charitable Expenditure against it - On balance available out of Foreign Contribution	134,352.52

Sub Total 'A'

8,646,186.76

EXPENDITURE

Specific Purpose Payments :

(i) BCI, Italy- Confrenza Episcopale, Italiana	712,911.44
(ii) The sacred Heart Chur John Street Pericule, Medothiona- Educational Scholarship for training to Young People	98,893.00
(iii) Manos Unidas, Madrid (Spain) - Emancipation of Rural Women	213,392.68
(iv) Uttar Khetriya Samaj Vikas Kendra 1st Floor, Diocean Social Work Centre Cathedral House, Wazipura Road, Agra - GAD PhaseII - SAKHI project - Strengthening Adolescents` Knowledge, Health & Incon	991,630.00
(v) Catolic Relief Services 209, West Fayette Street, Third Floor, Balitmo- U.S. - CORE Supported Polio Eradication Initiative (PEI) Programe in 4 blocks of Saharanpur	4,207,323.05
(vi) Bank Interest & Charitable Expenditure against it - On balance available out of Foreign Contribution	120,425.15

Sub Total 'B'

6,344,575.32

Excess of Income over Expenditure-Set Apart to be spent for specific purpose
as per stipulation of the donor agencies - lying in the Bank Account : **A - B**

2,301,611.44

(S.K. Jain)
(S.K. Jain)
Secretary

(John Chimman)
(John Chimman)
Director

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

1, Bankers Street, Meerut: 30 AUG 2016

MEERUT SEVA SAMAJ (F C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS

NOTE NO.: 1

31.03.2015 PARTICULARS

31.03.2016

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.	3,778,564.37
12,306,114.32	- As Per Contra - Other Agencies - Public Utilities	12,306,114.32

16,022,478.69

16,084,678.69

SPECIFIC PROJECTS BALANCES

NOTE NO.: 2

31.03.2015 PARTICULARS

31.03.2016

To be spent in accordance with the various stipulations of the respective Projects :		
1,024,769.95	- Catholic Relief Services, Baltimore - U.S.	448,162.91
428,690.50	- Misso, Germany, K.K.M. Leprosy Colony	419,267.32
39,052.90	- Frauen Wuerde "Manisita" E.V., Fabrikstr 12, 76709 Kronau, Germany	39,052.90
1,374,865.32	- Manos Unidas, Madrid (Spain)	1,540,145.92
65,735.56	- BCI, Italy	252,144.24
38541.00	- Uttar Khetriya Samaj Vikas Kendra	47,231.00
35099.00	- Emmanuele Cicogna	13,099.00
0.00	- The Sacred Heart Church, 56 John Stree Pericule, Medothions.	98,893.00
18,858.78	- Unspent Balance of Interest on above	13,927.37

3,025,613.01

2,871,923.66


(S.K. Jain)
Secretary

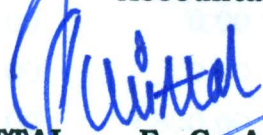

(John Chiman)
Director


(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**



130 AUG 2016