

ANNUAL
FINANCIAL REPORT
FOR THE FINANCIAL
YEAR ENDING

31ST MARCH 2019

MEERUT SEVA SAMAJ
(INDIAN CURRENCY ACCOUNTS)
MEERUT

SUDHIR MITTAL & CO.

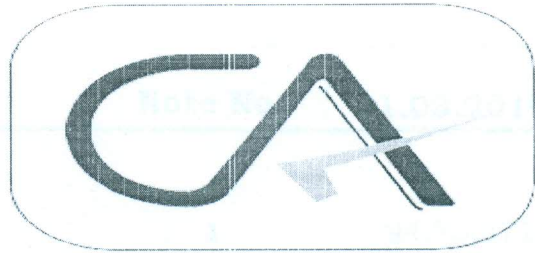
CHARTERED ACCOUNTANTS

1, BANKERS STREET, MEERUT - 250001

Email Id: skmittal.axis@gmail.com

GSTIN: 09AACFS8677B1ZX (HSN Code : 9982)

DIAL: (0121) (O): 2661717, 2649673; (R): 2660417, 2649460; (CELL): 098370-15717



AUDITOR'S REPORT

We have audited the Balance Sheet of **Meerut Seva Samaj (Indian Currency Accounts), Meerut** as at **31st March, 2019** 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, 2019** and,
- (ii) In the case of the Income and Expenditure of the **Deficit** of the accounting period ended **31st March, 2019**.

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 accountings 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 No. : 017544
ICAI:UDIN:19017544AAAACB9624
Senior Partner


05 AUG 2019

ST SEVA SAMAJ (I C ACCOUNTS) MEERUT
BALANCE SHEET AS AT 31ST MARCH, 2019

31.03.2018	PARTICULARS	Note No.	31.03.2019
<u>LIABILITES</u>			
1,00,58,555.56	Trust Society Funds	1	94,75,371.44
55,41,411.67	Specific Projects - Balances	2	54,20,864.67
<u>1,55,99,967.23</u>			<u>1,48,96,236.11</u>
<u>ASSETS</u>			
16,03,368.55	Fixed Assets At Cost	3	14,33,753.00
	Syndicate Bank, Meerut		
50,00,000.00	- In Fixed Deposit Account		75,00,000.00
3,59,046.29	- In Saving Bank Account		3,81,867.02
44,46,524.19	- Interest Accrued on Fixed Deposits		13,51,882.04
	Advances		
7,48,786.48	Income Tax on FDRs - TDS		8,30,544.33
	K.K.M. Leprosy Colony, Dehradun		
	Bank of India, Dehradun		
18,00,000.00	- In Fixed Deposit Account		18,00,000.00
16,42,241.72	- In Saving Bank Account		15,98,189.72
<u>1,55,99,967.23</u>			<u>1,48,96,236.11</u>


(Shajimon V.)
 Accountant


(Cyril Sequeira)
 Director

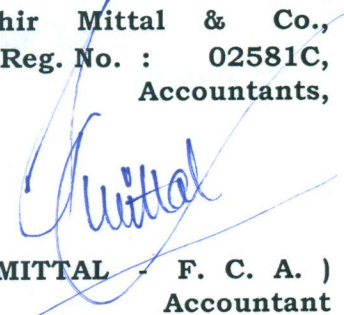

(Francis Kalist)
 President

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: **05 AUG 2019**

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT
INCOME & EXPENDITURE STATEMENT

F.Y. 2017-18	Particulars	Note No.	F.Y. 2018-19
	Revenue:		
15,27,731.60	Revenue Receipts	4	12,32,426.43
15,27,731.60	Total Revenue		12,32,426.43
	Expenses:		
14,62,714.00	Charitable Activities Expenses	5	10,81,861.00
4,11,143.00	Other Expenses	6	5,64,134.00
18,73,857.00	Total Expenses		16,45,995.00
-3,46,125.40	Net Excess of Expenditure over Income/ Income over Expenditure		-4,13,568.57
13,53,581.41	Balance of Income from Last Year		10,07,456.01
10,07,456.01	Balance of Income Carried over to Balance Sheet		5,93,887.44


(Shajimon V.)
Accountant


(Cyril Sequeira)
Director



(Francis Kalist)
President

AUDITOR'S REPORT

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For **Sudhir Mittal & Co.,**
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Membership No. : 017544
Senior Partner

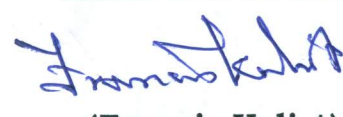
1, Bankers Street, Meerut: 15 AUG 2019

MEERUT SEVA SAMAJ, MEERUT
RECEIPT & PAYMENT STATEMENT (I C ACCOUNTS)

F.Y. 2017-18	Particulars	Note No.	F.Y. 2018-19
RECEIPTS			
1,51,21,443.08	Opening Balance as on 01.04.18	7	1,39,96,598.68
44,69,707.00	Specific Projects Receipts	8	42,11,158.00
15,27,731.60	Other Receipts	9	12,32,426.43
<hr/>			
2,11,18,881.68			1,94,40,183.11
PAYMENTS			
52,33,426.00	-Revenue Payments		20,56,084.00
15,000.00	-Purchase of Assets	10	43,31,705.00
	Charitable Activities Expenses		
13,11,314.00	-Revenue Payments		10,58,961.00
1,51,400.00	-Purchase of Assets	11	10,81,861.00
4,11,143.00	Other Expenses	12	5,64,134.00
1,39,96,598.68	Closing Balance as on 31.03.19	7	1,35,06,535.11
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2,11,18,881.68			1,94,84,235.11


(Shajimon V.)
Accountant


(Cyril Sequeira)
Director

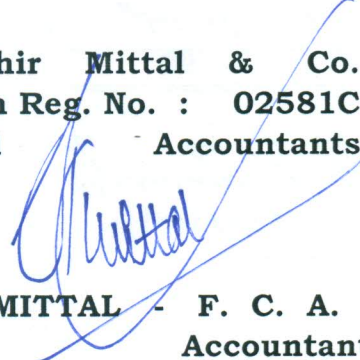

(Francis Kalist)
President

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For Sudhir Mittal & Co.,
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Chartered Accountants,




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

1, Bankers Street, Meerut: 05 AUG 2019

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS		NOTE NO.: 1
31.03.2018 PARTICULARS		31.03.2019
	(i) Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes :	
13,78,895.55	- As per Contra-MSS /Other Agencies	13,66,130.00
1,56,850.00	(ii) Donation in kind - Computers - As per last year - As per Contra	0.00
10,07,456.01	(iii) Excess of Income Over Expenditure - As per Income & Expenditure Account	5,93,887.44
57,15,354.00	(iv) Corpus Funds At MSS, Meerut - Balance as on 31.03.2019	57,15,354.00
18,00,000.00	At K.K.M., Dehradun - Balance as on 31.03.2019	18,00,000.00
1,00,58,555.56		94,75,371.44

SPECIFIC PROJECTS BALANCES		NOTE NO.: 2
31.03.2018 PARTICULARS		31.03.2019
Specific Projects - Balances		
To be spent in accordance with the various stipulations of the respective Projects :		
16,57,937.72	- K.K.M. Leprosy Colony	16,57,937.72
7,80,403.95	- Hunger & Disease Campaign	6,24,189.95
(7,672.00)	-ECO DRR- Project No.2015-47/215	0.00
18,31,694.00	- Promotion of Rural Development Programme	20,30,041.00
12,30,820.00	- Diocesan Golden Jubilee Education Scholarship	11,11,520.00
19,228.00	- Micro Insurance Commission	19,228.00
29,000.00	- SHG's/JLG/Kissan Club Formation	22,000.00
55,41,411.67		54,64,916.67


(Shajimon V.)
Accountant


(Cyril Sequeira)
Director

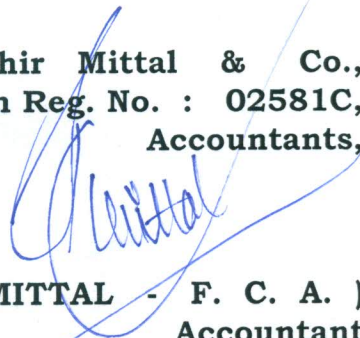

(Francis Kalist)
President

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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: 05 AUG 2019

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2019

NOTE NO. : 3

S. No.	PARTICULARS	C	O	S	T		
		ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	AS ON 31.03.2019	
	AS ON 01.04.2018						
<u>Tangible Assets</u>							
1	Sound System	45,680.00	0.00	2,500.00	43,180.00	45,680.00	0.00
2	Duplicating Machine	3,203.55	0.00	0.00	3,203.55	3,203.55	0.00
3	Sewing Machine	19,972.00	0.00	0.00	0.00	0.00	19,972.00
4	Computers	4,12,663.00	22,900.00	6,150.00	3,66,550.00	3,72,700.00	62,863.00
5	Furniture & Fixtures	43,469.00	0.00	0.00	0.00	0.00	43,469.00
6	U.P.S.	30,020.00	0.00	0.00	0.00	0.00	30,020.00
7	Fax Modem	3,800.00	0.00	0.00	3,800.00	3,800.00	0.00
8	Wireless Microphone	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
9	Vacuum Cleaner	6,390.00	0.00	500.00	5,890.00	6,390.00	0.00
10	Water Heater	7,995.00	0.00	700.00	7,295.00	7,995.00	0.00
11	Solar Inverter	8,970.00	0.00	1,200.00	7,770.00	8,970.00	0.00
12	Mixer Grinder	2,155.00	0.00	0.00	0.00	0.00	2,155.00
13	Audio-Video Devices	12,540.00	0.00	1,100.00	11,440.00	12,540.00	0.00
14	Jeep - UP15 AJ-3524	5,41,584.00	0.00	0.00	0.00	0.00	5,41,584.00
15	Jeep - UP15 CV-6147 (Part of Asset)	0.00	3,00,000.00	0.00	0.00	0.00	3,00,000.00
16	TVS -Scooty -UP15-2765	36,500.00	0.00	0.00	0.00	0.00	36,500.00
17	LCD Projector	44,000.00	0.00	0.00	0.00	0.00	44,000.00
18	Laptop	81,200.00	0.00	0.00	0.00	0.00	81,200.00
19	Printer	16,500.00	0.00	0.00	0.00	0.00	16,500.00
20	Cooler	13,300.00	0.00	0.00	0.00	0.00	13,300.00
21	Geyser	27,210.00	0.00	0.00	0.00	0.00	27,210.00
22	Air Conditioner	1,39,200.00	0.00	0.00	0.00	0.00	1,39,200.00
23	Refrigerator	11,400.00	0.00	0.00	0.00	0.00	11,400.00
24	Inverter	6,600.00	0.00	500.00	6,100.00	6,600.00	0.00
25	Washing Machine	12,800.00	0.00	0.00	0.00	0.00	12,800.00

26 Water Purifier	15,000.00	0.00	0.00	0.00	0.00	15,000.00
27 Digital Camera	36,580.00	0.00	0.00	0.00	0.00	36,580.00
28 Battery for Invertor	18,637.00	0.00	4,000.00	14,637.00	18,637.00	0.00
Total	16,03,368.55	3,22,900.00	16,650.00	4,75,865.55	4,92,515.55	14,33,753.00


(Shajimon V.)
Accountant


(Cyril Sequeira)
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: **05 AUG 2019**

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

REVENUE RECEIPTS		NOTE NO.: 4
31.03.2018 PARTICULARS		31.03.2019
6,55,731.60	Bank Interest	6,42,023.43
7,36,550.00	Seminar Receipts	4,00,080.00
1,35,450.00	Miscellaneous Receipts	1,90,323.00
15,27,731.60		12,32,426.43

CHARITABLE ACTIVITIES EXPENSES		NOTE NO.: 5
31.03.2018 PARTICULARS		31.03.2019
7,36,550.00	Seminar / Workshop Expenses	2,99,728.00
27,438.00	NGO Networking	29,924.00
65,730.00	Festival Days & Celebration	76,375.00
3,48,660.00	Emancipation of Rural Women(M.U)	0.00
71,400.00	SAKHI project	1,66,100.00
0.00	Uphold Dignity Through Emp. Women & Adolescent	2,40,317.00
1,42,913.00	Empowerment of Rural Women & Adolescent Girls	1,69,400.00
16,344.00	Educational Assistance	4,000.00
78,060.00	ECO DRR Programe at Laksar, Haridwar	17,500.00
0.00	Empowerinf of R.Women & Adol.Through Skill Devp.	30,000.00
0.00	SAKSHAM -Project	48,517.00
14,87,095.00		10,81,861.00

(Shajimon V.)
Accountant

(Cyril Sequeira)
Director

(Francis Kalist)
President

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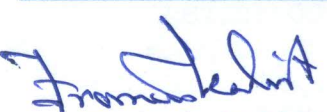
1, Bankers Street, Meerut: 05 AUG 2019

MEERUT SEVA SAMAJ, MEERUT (I C ACCOUNTS)

OTHER EXPENSES		NOTE NO.: 6
F.Y. 2017-18	PARTICULARS	F.Y. 2018-19
63,360.00	Legal Expenses	1,09,670.00
16,985.00	Travelling & Conveyance	26,900.00
31,994.00	Staff Welfare & Promotion	65,615.00
1,111.00	Bank Charges	957.00
1,91,620.00	Building Maintenance	3,16,182.00
38,416.00	Office Maintenance	21,748.00
15,188.00	Vehicle Fuel & Maintenance	16,192.00
10,673.00	Governing Body Meeting/PSC Meeting	6,870.00
41,796.00	Generator Running & Maintenance	0.00
4,11,143.00		5,64,134.00


(Shajimon V.)
Accountant

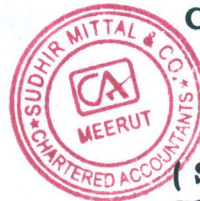

(Cyril Sequeira)
Director

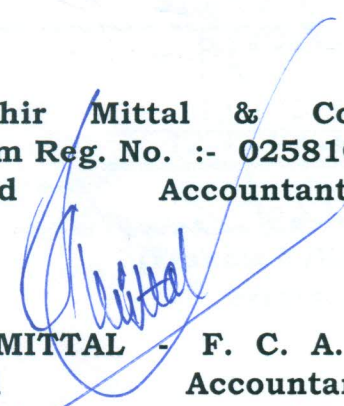

(Francis Kalist)
President

AUDITOR'S REPORT

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




(S. K. MITTAL - F. C. A.)
Chartered Accountant
Membership No. : 17544
Senior Partner

1, Bankers Street, Meerut. 05 AUG 2019

MEERUT SEVA SAMAJ, MEERUT**RECEIPTS & PAYMENTS ACCOUNT - I C ACCOUNTS**

NOTE NO.: 7

OPENING - CLOSING BALANCES

01.04.2018	Particulars	31.03.2019
	Bank Accounts	
50,00,000.00	- In Fixed Deposit Accounts	75,00,000.00
3,59,046.29	- In Saving Bank Accounts	3,81,867.02
34,42,241.72	K.K.M. Leprosy Colony, Dehradun	34,42,241.72
44,46,524.19	Interest Accrued on Fixed Deposit	13,51,882.04
7,48,786.48	Income Tax-TDS Meerut Seva Samaj	8,30,544.33
1,39,96,598.68		1,35,06,535.11

SPECIFIC PROJECTS RECEIPTS

NOTE NO.: 8

01.04.2018	Particulars	31.03.2019
26,59,977.00	K.K.M. Leprosy Colony, Dehradun	19,31,569.00
7,67,322.00	ECO DRR- Project No.2015-047/215	8,96,654.00
2,42,230.00	Hunger & Disease Campaign	74,335.00
1,01,400.00	Diocesan Golden Jubilee Education Scholarship Fund	81,700.00
1,00,000.00	SHG Formation NABARD, Dehradun	2,87,200.00
5,20,450.00	Promotion of Rural Development Program	6,01,700.00
10,500.00	Micro Insurance Premium	0.00
2,828.00	Micro Insurance Commission	0.00
0.00	Purchase of 4 Wheeler -partial cost	3,00,000.00
65000.00	SHG's/JLG/Kissan Club Formation	38,000.00
44,69,707.00		42,11,158.00

OTHER RECEIPTS

NOTE NO.: 9

01.04.2018	Particulars	31.03.2019
6,55,731.60	Bank Interest	6,42,023.43
7,36,550.00	Seminar Receipts	4,00,080.00
1,35,450.00	Miscellaneous Receipts	1,90,323.00
15,27,731.60		12,32,426.43

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Membership No. : 017544
Senior Partner

1, Bankers Street, Meerut: 05 AUG 2019

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**SPECIFIC PROJECTS PAYMENTS****NOTE NO.: 10**

01.04.2018	Particulars	31.03.2019
23,93,178.00	K.K.M. Leprosy Colony, Dehradun ECO DRR- Project No.2015-047/215	19,75,621.00
11,62,410.00	-Revenue Payments	8,88,982.00
15,000.00	-Purchase of Assets-4 Wheeler -partial cost	3,00,000.00
3,91,340.00	-Hunger & Disease Campaign	2,30,549.00
5,51,118.00	-Promotion of Rural Development Program	4,03,353.00
4,68,480.00	-Diocesan Golden Jubilee Education Scholarship Fund	2,01,000.00
10,500.00	-Micro Insurance Premium	0.00
2,20,400.00	-SHG Formation NABARD Dehradun	2,87,200.00
36,000.00	-SHG's/JLG/Kissan Club Formation	45,000.00
52,48,426.00		43,31,705.00

CHARITABLE ACTIVITIES EXPENSES**NOTE NO.: 11**

01.04.2018	Particulars	31.03.2019
	Seminar - Workshop Expenses	
5,60,769.00	-Revenue Payments	2,76,828.00
1,51,400.00	-Purchase of Assets	22,900.00
27,438.00	NGO Networking	29,924.00
65,730.00	Festival Days & Celebration	76,375.00
71,400.00	SAKHI Project	1,66,100.00
16,344.00	Educational Assistance	4,000.00
1,42,913.00	Empowerment of Rural Women & Adolescent Girls	1,69,400.00
3,48,660.00	Emancipation of Rural Women(M.U)	0.00
0.00	Uphold Dignity Through Emp. Women & Adolescents	2,40,317.00
0.00	Empowering of R.Women & Adolescent Through Skill Devpt.	30,000.00
78,060.00	ECO DRR Project -Laksar,Haridwar	17,500.00
0.00	SAKSHAM - Project	48,517.00
14,62,714.00		10,81,861.00

OTHER EXPENSES**NOTE NO.: 12**

01.04.2018	Particulars	31.03.2019
63,360.00	Legal Expenses	1,09,670.00
16,985.00	Travelling & Conveyance	26,900.00
31,994.00	Staff Welfare & Promotion	65,615.00
1,111.00	Bank Charges	957.00
1,91,620.00	Building Maintenance	3,16,182.00
38,416.00	Office Maintenance	21,748.00
15,188.00	Vehicle Fuel & Maintenance	16,192.00
10,673.00	Governing Body Meeting/PSC Meeting	6,870.00
41,796.00	Generator Running & Maintenance	0.00
4,11,143.00		5,64,134.00

(Shajimon V.)
Accountant

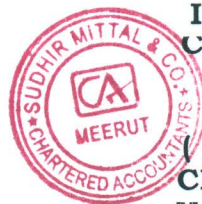
(Cyril Sequeira)
Director

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



(S. K. MITTAL - F. C. A.)
Chartered Accountant
Membership No. : U17544
Senior Partner

1, Bankers Street, Meerut: 05 AUG 2019

MEERUT SEVA SAMAJ**GENERAL CONTRIBUTION ACCOUNT (I C ACCOUNTS)**

NOTE NO..

SPECIFIC CONTRIBUTIONS**Indian Contributions for Specific Purposes for the Period from 01.04.2018 to 31.03.2019****PARTICULARS**

	Opening Balance 01.04.2018	Receipts FY 2018-19	Expenditure From O.Balance 01.04.2018	Expenditure From Current Receipt FY 2018-19	Total Expenditure FY 2018-19	Closing Balance Out of Op.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2019
1 Hunger & Disease	7,80,403.95	74,335.00	2,30,549.00	0.00	2,30,549.00	5,49,854.95	74,335.00	6,24,189.95
2 ECO DRR- Project No.2015-047/215	(7,672.00)	8,96,654.00	(7,672.00)	8,96,654.00	8,88,982.00	0.00	0.00	0.00
3 K.K.M. Leprosy Colony, Dehradun	16,57,937.72	19,31,569.00	16,57,937.72	3,17,683.28	19,75,621.00	0.00	16,13,885.72	16,13,885.72
4 SHG Formation NABARD, Dehradun	0.00	2,87,200.00	0.00	2,87,200.00	2,87,200.00	0.00	0.00	0.00
5 Diocesan Golden Jubilee Education Scholarship Fund	12,30,820.00	81,700.00	2,01,000.00	0.00	2,01,000.00	10,29,820.00	81,700.00	11,11,520.00
6 Promotion of Rural Development Program	18,31,694.00	6,01,700.00	4,03,353.00	0.00	4,03,353.00	14,28,341.00	6,01,700.00	20,30,041.00
7 Micro Insurance (Commission)	19,228.00	0.00	0.00	0.00	0.00	19,228.00	0.00	19,228.00
8 SHG's/JLG/Kissan Club Formation	29,000.00	38,000.00	29,000.00	16,000.00	45,000.00	0.00	22,000.00	22,000.00
9 Purchase of 4 Wheeler	0.00	3,00,000.00	0.00	3,00,000.00	3,00,000.00	0.00	0.00	0.00
	55,41,411.67	42,11,158.00	25,14,167.72	18,17,537.28	43,31,705.00	30,27,243.95	23,93,620.72	54,20,864.67

(Shajimon V.)
Accountant

(Cyril Sequeira)
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: 05 AUG 2019

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 fixed assets consist of its purchase price plus directly attributable cost for bringing the asset to working condition for its intended use.
- (iv) **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) IC Accounts; and (b) Unit – KKM Leprosy Colony, Dehradun have been accounted for in the IC Accounts of the Society at its Headquarters.

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

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




05 AUG 2019

For Meerut Seva Samaj,


Accountant


Director


President