

ANNUAL FINANCIAL
REPORT FOR THE
FINANCIAL YEAR ENDING
31ST MARCH 2022

MEERUT SEVA SAMAJ
(INDIAN 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 audit the balance sheet of **Meerut Seva Samaj (Indian Currency Accounts), Meerut as at 31st 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 **31st March, 2022** and,
- (ii) In the case of the Income and Expenditure of the Deficit of the accounting period ended **31st 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

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

31.03.2021	PARTICULARS	Note No.	31.03.2022
<u>LIABILITES</u>			
9969216.34	Trust Society Funds	1	10274613.19
6079858.31	Specific Projects - Balances	2	5993264.31
1,60,49,074.65			1,62,67,877.50
<u>ASSETS</u>			
1607713.00	Fixed Assets At Cost	3	1607713.00
	Syndicate Bank, Meerut		
7300000.00	- In Fixed Deposit Account		7800000.00
217149.81	- In Saving Bank Account		289682.41
2003997.76	- Interest Accrued on Fixed Deposits		1441081.01
	Advances		
430908.72	Income Tax on FDRs - TDS K.K.M. Leprosy Colony, Dehradun Bank of India, Dehradun		492358.72
1800000.00	- In Fixed Deposit Account		1800000.00
	- In Saving Bank Account		2837042.36
2689305.36	-Cheque Issued But Not Presented		0.00
1,60,49,074.65			1,62,67,877.50

(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

MAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS



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

22077926 ATNIL 0268

MEERUT SEVA SAMAJ, MEERUT

RECEIPT & PAYMENT STATEMENT (I C ACCOUNTS)

F.Y. 2020-21	Particulars	Note No.	F.Y. 2021-22
RECEIPTS			
14398494.57	Opening Balance as on 01.04.2021	7	14441361.65
2705004.00	Specific Projects Receipts	8	1781124.00
610631.99	Other Receipts	9	665593.00
1,77,14,130.56			1,68,88,078.65
PAYMENTS			
Specific Projects Payments			
2856413.36	-Revenue Payments	10	1867718.00
65250.00	-Purchase of Assets	10	0.00
Charitable Activities Expenses			
821476.00	-Revenue Payments	11	194530.00
0.00	-Purchase of Assets	11	0.00
138131.55	Other Expenses	12	165666.15
14441361.65	Closing Balance as on 31.03.2022	7	12860164.50
1,83,22,632.56			1,50,88,078.65

(Shajimon V.)
Accountant

(Amit Massey)
Secretary

(John Chiman)
Director

AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: MEERUT
DATE: 31/08/2022




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

22077926ATN1202683

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

F.Y. 2020-21	Particulars	Note No.	F.Y. 2021-22
Revenue:			
610631.99	Revenue Receipts From Other Projects	4	665593.00
2098403.36	Revenue Receipts From Specific Projects	13	0.00
27,09,035.35	Total Revenue		6,65,593.00
Expenses:			
821476.00	Charitable Activities Expenses	5	194530.00
138131.55	Other Expenses	6	165666.15
2024651.36	Specific Projects Expenses	14	0.00
29,84,258.91	Total Expenses		3,60,196.15
-2,75,223.56	Net Excess of Expenditure over Income/ Income over Expenditure		3,05,396.85
192205.90	Balance of Income from Last Year		(83017.66)
-83,017.66	Balance of Income Carried over to Balance Sheet		2,22,379.19


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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: MEERUT
DATE: 31/08/2022




CA UMAKANT AGARWAL
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UDIN:

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

TRUST SOCIETY FUNDS

NOTE NO.: 1

31.03.2021 PARTICULARS

31.03.2022

1366130.00	(i) Amount for which assets have been acquired for the projects of the Trust Society, However taken as spent for charitable purposes : - As per Contra-MSS /Other Agencies	1366130.00
(83017.66)	(ii) Excess of Income Over Expenditure - As per Income & Expenditure Account	222379.19
6886104.00	(iii) Corpus Funds At MSS, Meerut - Balance as on 31.03.2022	6886104.00
1800000.00	At K.K.M., Dehradun - Balance as on 31.03.2022	1800000.00
<u>99,69,216.34</u>		<u>1,02,74,613.19</u>

SPECIFIC PROJECTS BALANCES

NOTE NO.: 2

31.03.2021 PARTICULARS

31.03.2022

Specific Projects - Balances

To be spent in accordance with the various stipulations of the respective Projects :

2689305.36	- K.K.M. Leprosy Colony	2837042.36
386999.95	- Hunger & Disease Campaign	267759.95
2443305.00	- Promotion of Rural Development Programme	2431042.00
519020.00	- Diocesan Golden Jubilee Education Scholarship	457420.00
19228.00	- Micro Insurance Commission	0.00
22000.00	- SHG's/JLG/Kissan Club Formation	0.00
<u>60,79,858.31</u>		<u>59,93,264.31</u>

(Shajimon V.)
Accountant

(Amit Massey)
Secretary

(John Chiman)
Director

AUDITOR'S REPORT

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PLACE: MEERUT

DATE: 31/03/2022

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS



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

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

REVENUE RECEIPTS	NOTE NO.: 4
31.03.2021 PARTICULARS	31.03.2022
472798.99 Bank Interest	512357.00
77778.00 Seminar Receipts	122372.00
56785.00 Miscellaneous Receipts	30864.00
3270.00 Interest on TDS	0.00
<u>6,10,631.99</u>	<u>6,65,593.00</u>

CHARITABLE ACTIVITIES EXPENSES	NOTE NO.: 5
31.03.2021 PARTICULARS	31.03.2022
99809.00 Seminar / Workshop Expenses	128130.00
1110.00 NGO Networking	19476.00
14760.00 Festival Days & Celebration	13565.00
223338.00 SAKHI project	0.00
241976.00 Uphold Dignity Through Emp. Women & Adolescent	0.00
6795.00 Empowerment of Rural Women & Adolescent Girls	27039.00
0.00 Educational Assistance	6320.00
233688.00 Empowering of R.Women & Adol.Through Skill Devp.	0.00
<u>8,21,476.00</u>	<u>1,94,530.00</u>

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Director

AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: MEERUT
DATE: 31/08/2022



CA UMAKANT AGARWAL
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UDIN:

MEERUT SEVA SAMAJ, MEERUT (I C ACCOUNTS)

OTHER EXPENSES

NOTE NO.: 6

F.Y. 2020-21 PARTICULARS

F.Y. 2021-22

28330.00	Legal Expenses	60440.00
14880.00	Travelling & Conveyance	39560.00
58543.00	Staff Welfare & Promotion	3875.00
2826.55	Bank Charges	793.00
9196.00	Building Maintenance	750.00
2194.00	Office Maintenance	8294.00
6832.00	Vehicle Fuel & Maintenance	33660.15
0.00	Governing Body Meeting/PSC Meeting	0.00
3330.00	Annual Subscription & Periodicals	4040.00
12000.00	Generator Running & Maintenance	14254.00
0.00	Misc. Exps.	0.00

1,38,131.55

1,65,666.15

(Shajimon V.)
Accountant

(Amit Massey)
Secretary

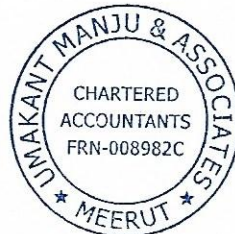
(John Chiman)
Director

AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: MEERUT
DATE: 31/08/2022



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

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2022****NOTE NO. : 3**

S. No.	PARTICULARS	C	O	S	T		
		AS ON 01.04.2021	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITTEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	AS ON 31.03.2022
	<u>Tangible Assets</u>						
1	Sewing Machine	19972.00	0.00	0.00	0.00	0.00	19972.00
2	Computers	62863.00	0.00	0.00	0.00	0.00	62863.00
3	Furniture & Fixtures	43469.00	0.00	0.00	0.00	0.00	43469.00
4	U.P.S.	30020.00	0.00	0.00	0.00	0.00	30020.00
5	Mxer Grinder	2155.00	0.00	0.00	0.00	0.00	2155.00
6	Jeep - UP15 AJ-3524	541584.00	0.00	0.00	0.00	0.00	541584.00
7	Jeep - UP15 CV-6147	300000.00	0.00	0.00	0.00	0.00	300000.00
8	TVS -Scooty -UP15-2765	36500.00	0.00	0.00	0.00	0.00	36500.00
9	LCD Projector	65000.00	0.00	0.00	0.00	0.00	65000.00
10	Laptop	81200.00	0.00	0.00	0.00	0.00	81200.00
11	Printer	16500.00	0.00	0.00	0.00	0.00	16500.00
12	Cooler	13300.00	0.00	0.00	0.00	0.00	13300.00
13	Geyser	27210.00	0.00	0.00	0.00	0.00	27210.00
14	Air Conditioner	174000.00	0.00	0.00	0.00	0.00	174000.00
15	Refrigerator	30900.00	0.00	0.00	0.00	0.00	30900.00
16	Washing Machine	12800.00	0.00	0.00	0.00	0.00	12800.00

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT March 31st, 2022

NOTE NO. : 3

S. No.	PARTICULARS	C	O	S	T		
		AS ON 01.04.2021	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	COST WRITEN OFF DURING THE YEAR	TOTAL COST OF SALES/ DISPOSAL DURING THE YEAR	AS ON 31.03.2022
	<u>Tangible Assets</u>						
17	Water Purifier	15000.00	0.00	0.00	0.00	0.00	15000.00
18	CCTV Camera	26100.00	0.00	0.00	0.00	0.00	26100.00
19	Digital Camera	36580.00	0.00	0.00	0.00	0.00	36580.00
20	Xerox Multifuction Machine	28310.00	0.00	0.00	0.00	0.00	28310.00
21	Sanitizer Tunnel	44250.00	0.00	0.00	0.00	0.00	44250.00
	Total	16,07,713.00	0.00	0.00	0.00	0.00	16,07,713.00

(Shajimon V.)
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(Amit Massey)
Secretary

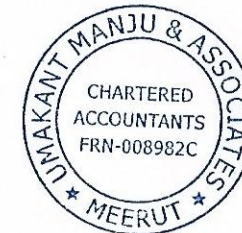
(John Chiman)
Director

AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: MEERUT
DATE: 31/08/2022



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

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT
RECEIPTS & PAYMENTS ACCOUNT - I C ACCOUNTS

NOTE NO.: 7

OPENING - CLOSING BALANCES


01.04.2021	Particulars	31.03.2022
	Bank Accounts	
7300000.00	- In Fixed Deposit Accounts	7800000.00
217149.81	- In Saving Bank Accounts	289682.41
4489305.36	K.K.M. Leprosy Colony, Dehradun	2837042.36
2003997.76	Interest Accrued on Fixed Deposit	1441081.01
430908.72	Income Tax-TDS Meerut Seva Samaj	492358.72
1,44,41,361.65		1,28,60,164.50

SPECIFIC PROJECTS RECEIPTS

01.04.2021	Particulars	31.03.2022
1346204.00	K.K.M. Leprosy Colony, Dehradun	174523.00
0.00	Hunger & Disease Campaign	0.00
35800.00	Diocesan Golden Jubilee Education Scholarship Fund	33400.00
94000.00	SHG Formation NABARD, Dehradun	0.00
1229000.00	Promotion of Rural Development Program	1553201.00
0.00	Micro Insurance Commission	0.00
0.00	SHG's/JLG/Kissan Club Formation	0.00
0.00	Covid Emergency Fund	20000.00
27,05,004.00		17,81,124.00

OTHER RECEIPTS

01.04.2021	Particulars	31.03.2022
472798.99	Bank Interest	512357.00
77778.00	Seminar Receipts	122372.00
56785.00	Miscellaneous Receipts	30864.00
3270.00	Interest on TDS	0.00
6,10,631.99		6,65,593.00


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Director

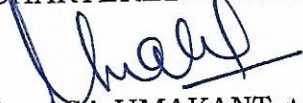
AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: MEERUT
DATE: 31/08/2022




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

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**SPECIFIC PROJECTS PAYMENTS****NOTE NO.: 10**
31.03.2022


01.04.2021	Particulars		
1184302.36	K.K.M. Leprosy Colony, Dehradun		26786.00
126060.00	-Hunger & Disease Campaign		119240.00
	-Promotion of Rural Development Program	1113578.00	
	-Purchase of Assets	0.00	
	-BHOOME - Project	155107.00	
878301.00	-SAKSHAM -Phase-II	14900.00	
	-Covid -19 Relief Programe(M.U. Programe)	57816.00	
	-SAHELI - Project	96170.00	
	-UDAAN- Project	127893.00	1565464.00
639000.00	-Diocesan Golden Jubilee Education Scholarship Fund		95000.00
0.00	-SHG Formation NABARD Dehradun		0.00
	Micro Insurance Commission		19228.00
94000.00	SHG's/JLG/Kissan Club Formation		22000.00
	Covid Emergency Fund		20,000.00
			18,67,718.00
	29,21,663.36		

CHARITABLE ACTIVITIES EXPENSES**NOTE NO.: 11**
31.03.2022

01.04.2021	Particulars		
	Seminar - Workshop Expenses		1,28,130.00
99809.00	-Revenue Payments		0.00
0.00	-Purchase of Assets		0.00
1110.00	NGO Networking		19476.00
14760.00	Festival Days & Celebration		13565.00
223338.00	SAKHI Project		0.00
0.00	Educational Assistance		6320.00
6795.00	Empowerment of Rural Women & Adolescent Girls		27039.00
241976.00	Uphold Dignity Through Emp. Women & Adolescents		0.00
233688.00	Empowering of R.Women & Adolescent Through Skill Devpt.		0.00
			1,94,530.00
	8,21,476.00		


(Shajimon V.)
Accountant

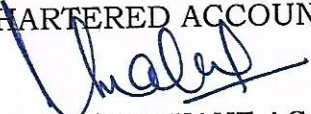

(Amit Massey)
Secretary


(John Chiman)
Director

AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTSPLACE: MEERUT
DATE: 31/08/2022


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

OTHER EXPENSES**NOTE NO.: 12**

01.04.2021	Particulars	31.03.2022
28330.00	Legal Expenses	60440.00
14880.00	Travelling & Conveyance	39560.00
58543.00	Staff Welfare & Promotion	3875.00
2826.55	Bank Charges	793.00
9196.00	Building Maintenance	750.00
2194.00	Office Maintenance	8294.00
6832.00	Vehicle Fuel & Maintenance	33660.15
0.00	Governing Body Meeting/PSC Meeting	0.00
3330.00	Annual Subscription & Periodicals	4040.00
12000.00	Generator Running & Maintenance	14254.00
0.00	Misc. Exps.	0.00
1,38,131.55		1,65,666.15

MEERUT SEVA SAMAJ (I C ACCOUNTS) MEERUT**SPECIFIC PROJECTS NET RECEIPTS****NOTE NO.: 13**

31.03.2021	Particulars	31.03.2022
35800.00	Diocesan Golden Jubilee Education Scholarship Fund	0.00
0.00	Hunger & Disease	0.00
1184302.36	K.K.M. Leprosy Colony, Dehradun	0.00
878301.00	Rural Development Program	0.00
20,98,403.36		-

SPECIFIC PROJECTS NET EXPENSES**NOTE NO.: 14**

31.03.2021	Particulars	31.03.2022
35800.00	Diocesan Golden Jubilee Education Scholarship Fund	0.00
0.00	Hunger & Disease	0.00
1175800.36	K.K.M. Leprosy Colony, Dehradun	0.00
813051.00	Rural Development Program	0.00
20,24,651.36		-


(Shajimon V.)
Accountant

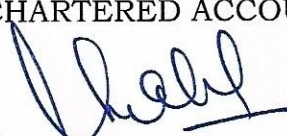

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AUDITOR'S REPORT

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FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTSPLACE: MEERUT
DATE: 31/08/2022


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

MEERUT SEVA SAMAJ**GENERAL CONTRIBUTION ACCOUNT (I C ACCOUNTS)****NOTE NO.: 3****SPECIFIC CONTRIBUTIONS****Indian Contributions for Specific Purposes for the Period from 01.04.2021 to 31.03.2022**

S. No	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 Op.Balances	Closing Balance Out of Current Balances	Closing Balance 31.03.2022
1	Hunger & Disease	386999.95	0.00	119240.00	0.00	119240.00	267759.95	0.00	267759.95
2	K.K.M. Leprosy Colony, Dehradun	2689305.36	174523.00	26786.00	0.00	26786.00	2662519.36	174523.00	2837042.36
3	SHG Formation NABARD, Dehradun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Diocesan Golden Jubilee Education Scholarship Fund	519020.00	33400.00	95000.00	0.00	95000.00	424020.00	33400.00	457420.00
5	Promotion of Rural Development Program Revenue	2443305.00	1553201.00	1565464.00	0.00	1565464.00	877841.00	1553201.00	2431042.00
6	Micro Insurance (Commission)	19228.00	0.00	19228.00	0.00	19228.00	0.00	0.00	0.00
7	SHG's/JLG/Kissan Club Formation	22000.00	0.00	22000.00	0.00	22000.00	0.00	0.00	0.00
8	Covid Emergency Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
		60,79,858.31	17,81,124.00	18,47,718.00	20,000.00	18,67,718.00	42,32,140.31	17,61,124.00	59,93,264.31

**(Shajimon V.)
Accountant**

**(Amit Massey)
Secretary**

**(John Chiman)
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PLACE: MEERUT
DATE: 31/08/2022

FOR UMAKANT MANJU & ASSOCIATES
CHARTERED ACCOUNTANTS



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

MEERUT SEVA SAMAJ (IC ACCOUNTS), MEERUT

Notes Forming Part of The Financial Year Ending 31st 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.

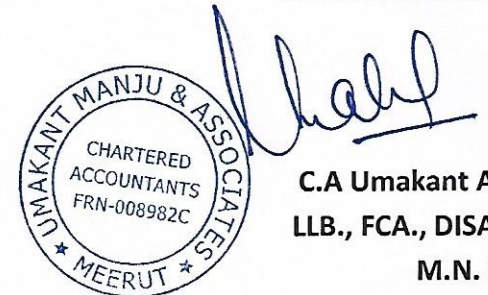
(c) Payment of gratuity to staff has been accounted for us and when, the same is paid on cash basis.

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



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

Date: 31/08/2022

Place: Meerut