

**The Institute of the Franciscan Clarist Sisters
of the Most Blessed Sacrament**

Unit - 21

**Clara Niwas (FC)
Kalu Sarai**

***Audited Accounts For The Year
1 April 2016 to 31 March 2017***

Auditors'

**J.A. Martins & Co.,
Chartered Accountants
231 Vardhman Big 'V' Plaza,
Plot No. 12 Community Centre,
Road No. 44, Pitampura, Delhi 110 034
Tel.: 2701 8472 Tel / Fax 2701 8473;
Email : ngo223@yahoo.com**

The Institute of FCS of The Most Blessed Sacrament
Clara Niwas, Kalu Sarai, New Delhi

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Balance Sheet as at 31 March 2017

FC

Particulars	Schedule No.	As At 31-03-2017 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves	1	(215,258.15)
Designated Funds	2	2,389,916.40
Project Balances	3	342,444.27
Total		2,517,102.52
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	4	6,445,159.30
Less: Depreciation		4,512,833.90
Net Block		1,932,325.40
Capital Work in Progress		-
		1,932,325.40
<u>Current Assets & Advances</u>		
Cash & Bank Balances	5	242,332.85
Advances	6	342,444.27
		584,777.12
Less : Current Liabilities & Provisions		-
Net Current Assets		584,777.12
Total		2,517,102.52

For & on behalf of management

Dr. Ambika

As per our report of even date



J.A. Martins
J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date: 08.09.2017

**The Institute of FCS of The Most Blessed Sacrament
Clara Niwas, Kalu Sarai, New Delhi**

Income & Expenditure Account for the Year Ended 31 March 2017

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Particulars	For The Year Ended 31-03-2017 (Rs.)
<u>INCOME</u>	
Interest	12,924.00
Total	12,924.00
<u>EXPENDITURE</u>	
Bank Charges	1,192.00
Depreciation	216,596.00
Total	217,788.00
Surplus/ (Deficit)	(204,864.00)
Total	12,924.00

For & on behalf of management

As per our report of even date

Dr. Ambika



J. A. Martins

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M. No. 082051

Proprietor

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Schedule Forming Part of Accounts

FC (1-21)
Schedule 1
(Figure in Rupees)

Reserves Funds	Opening Balance as at 1 April 2016	Additions			Total	Deductions			Balance as at 31 March 2017
		Contribution Received	Interest Earned	Assets Acquired / Transfers		Utilisation	Transfers	Total Deduction	
General Reserve	163,678.87	-	-	(169,609.87)	(5,931.00)	-	4,463.15	4,463.15	(10,394.15)
Income & Expenditure A/c	(227,373.00)	-	-	(204,864.00)	(432,237.00)	-	(227,373.00)	(227,373.00)	(204,864.00)
Total	(63,694.13)	-	-	(374,473.87)	(438,168.00)	-	(222,909.85)	(222,909.85)	(215,258.15)

Schedule 2
(Figure in Rupees)

Designated Funds Funds	Opening Balance as at 1 April 2016	Additions			Total	Deductions			Balance as at 31 March 2017
		Contribution Received	Interest Earned	Assets Acquired / Transfers		Utilisation	Transfers	Total Deduction	
Depreciation Reserve Fund	240,995.00	-	-	216,596.00	457,591.00	-	-	-	457,591.00
Capital Fund-Representing Assets Already Acquired	2,148,921.40	-	-	-	2,148,921.40	-	216,596.00	216,596.00	1,932,325.40
Total	2,389,916.40	-	-	216,596.00	2,606,512.40	-	216,596.00	216,596.00	2,389,916.40

Notes:-

(i) Transfer of Rs. 1,69,609.87 (Dr.) includes Rs. 2,27,373.00 (Dr.) being opening balance of Income & Expenditure A/c and Rs. 57,763.13 (Cr.) from St. Vincent Girls Hostel, in Sch 3, being excess balance in those account.

(ii) Transfer of Rs. 4,463.15 (Dr.) represents adjustment of difference in Project Advances.

(i) Transfer of Rs. 2,16,596.00 (Dr.) is depreciation on fixed asset for the year with the corresponding credit to Income & Expenditure A/c.
(ii) Capital Reserve represents WDV of the Fixed asset.

General Reserve :



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Schedule 3
(Figures in Rupees)

Schedule Forming Part of Accounts

Project Balances	Opening Balance as at 1 April 2016	Additions			Total	Deductions		Balance as at 31 March 2017
		Receipts / Refunds	Interest	Transfers/ Adj.		Disbursement / Utilisation	Transfers/ Adj.	
St. Vincent Home, Agra	450,291.35	250,250.00	19,468.00	-	720,009.35	427,091.18	57,763.13	235,155.04
Maintenance of Sisters, Centres, Volunteers	222,101.50	-	694.00	-	222,795.50	127,457.47	-	95,338.03
Puspagiri Centre, Panaram	28,141.00	65,000.00	677.00	-	93,818.00	92,818.00	-	1,000.00
St. Mary Health Centre, Getalsud	5,873.70	-	450.00	-	6,323.70	28.00	-	6,295.70
St. Francis School, Bhaya	4,259.50	-	427.00	-	4,686.50	31.00	-	4,655.50
Children Sponsorship Program- Getalsud	-	188,800.00	-	-	188,800.00	188,800.00	-	-
Children Sponsorship Program- Mahilong	-	165,600.00	-	-	165,600.00	165,600.00	-	-
Total	710,667.05	669,650.00	21,716.00	-	1,402,033.05	1,001,825.65	57,763.13	342,444.27



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Schedule Forming Part of Accounts.

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Schedule 3
(Figure in Rupees)

Fixed Assets Particulars	Gross Block			Depreciation			WDV as at 31 March 2017
	As at 1 April 2016	Additions	Sale / Transfer	Total	Upto Prev. Year	For the Year	
Building							
School Building	600,000.00	-	-	600,000.00	486,322.65	11,368.00	497,690.65
Dispensary Building	240,000.00	-	-	240,000.00	191,705.75	4,829.00	196,534.75
Building at Smith	637,870.00	-	-	637,870.00	430,715.00	20,716.00	451,431.00
Building at Getalsud	1,974,910.00	-	-	1,974,910.00	1,264,249.00	71,066.00	1,335,315.00
Hostel Building	2,024,457.00	-	-	2,024,457.00	1,056,166.00	96,829.00	1,152,995.00
Furniture & Fixtures	243,826.00	-	-	243,826.00	185,210.60	5,862.00	191,072.60
Library Books	21,673.00	-	-	21,673.00	21,673.00	-	21,673.00
Equipments							
Science Equipments	51,805.30	-	-	51,805.30	47,056.00	712.00	47,768.00
Electrical Equipments	79,866.00	-	-	79,866.00	72,822.00	1,057.00	73,879.00
Other Equipments	114,261.00	-	-	114,261.00	103,783.00	1,572.00	105,355.00
Vehicle	238,000.00	-	-	238,000.00	234,579.40	513.00	235,092.40
Generator	118,581.00	-	-	118,581.00	110,209.25	1,256.00	111,465.25
Tubewell	99,910.00	-	-	99,910.00	91,746.25	816.00	92,562.25
Total	6,445,159.30	-	-	6,445,159.30	4,296,237.90	216,596.00	4,512,833.90
							1,932,325.40



The Institute of FCS of The Most Blessed Sacrament
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Schedules Forming Part of Accounts.

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Cash & Bank Balances

Schedule 5

Particulars	As At 31-03-2017 (Rs.)
Cash in Hand	30.00
<u>Cash at Bank :</u>	
Allahabad Bank A/c No. 702259	242,302.85
Total	242,332.85

Advances

Schedule 6

Particulars	As At 31-03-2017 (Rs.)
St. Vincent's Home, Agra	235,155.04
Maintenanace of Sisters, Centres, Volunteers	95,338.03
Puspagiri Centre	1,000.00
St. Mary's Health Centre, Getalsud	6,295.70
St. Francis' School, Bhaya	4,655.50
Total	342,444.27



**The Institute of FCS of The Most Blessed Sacrament
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Receipt & Payment Account for the Year Ended 31 March 2017

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Particulars	As At 31-03-2017 (Rs.)
<u>Opening Balance</u>	
Cash	10,530.00
Bank	380,387.72
Advance (Net)	497,050.20
Sub - Total	887,967.92
<u>Receipts</u>	
Contribution to Project	669,650.00
Interest	34,640.00
Sub - Total	704,290.00
Total	1,592,257.92
<u>Payments</u>	
Bank Charges	1,192.00
Project Funds Utilisation	1,006,288.80
Sub - Total	1,007,480.80
<u>Closing Balance</u>	
Cash	30.00
Bank	242,302.85
Advance (Net)	342,444.27
Sub - Total	584,777.12
Total	1,592,257.92

For & on behalf of management

* *Sr. Ambika*

Place : New Delhi
Date: 08.09.2017

As per our certificate of even date



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