

**The Institute of the Franciscan Clarist Sisters  
of the Most Blessed Sacrament  
Clara Niwas, Kalu Sarai,  
New Delhi – 110 016.**

*F-C.*

***Audited Accounts For The Year  
April 1, 2011 to March 31, 2012***

***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 Auditors'***

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

**Balance Sheet as at March 31, 2012**

Particulars	Schedule No.	As At 31-03-2012 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Reserve & Funds	1	3,638,711.46
Project Balances	2	508,061.93
<b>Total</b>		<b>4,146,773.39</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>Fixed Assets</u></b>		
Gross Block	3	6,445,159.30
Less: Depreciation		3,154,199.90
Net Block		3,290,959.40
Capital Work in Progress		-
		3,290,959.40
<b><u>Current Assets &amp; Advances</u></b>		
Cash & Bank Balances	4	462,200.90
Advances	5	393,613.09
		855,813.99
Less : Current Liabilities & Provisions		-
<b>Net Current Assets</b>		<b>855,813.99</b>
<b>Total</b>		<b>4,146,773.39</b>

For & on behalf of management

As per our report of even date

*B. Ambika*



*J.A. Martins*  
J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

Date : 8-9-12

Place : New Delhi

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

Income & Expenditure Account for the Year Ended March 31, 2012

Particulars	For The Year Ended 31-03-2012 (Rs.)
<b><u>INCOME</u></b>	
Interest	19,732.00
Contributions/ Donation	
<b>Total</b>	<b>19,732.00</b>
<b><u>EXPENDITURE</u></b>	
Bank Charges	473.00
Depreciation	370,892.00
<b>Total</b>	<b>371,365.00</b>
<b>Surplus/ (Deficit)</b>	<b>(351,633.00)</b>
<b>Total</b>	<b>19,732.00</b>

For & on behalf of management

As per our report of even date

*B. Anubika*

Date : 8-9-12  
Place : New Delhi



*J.A. Martins*

J. A. Martins  
M. No. 082051  
Proprietor

J. A. Martins & Co.  
Chartered Accountants  
Firm Regn. No. 010860N

The Institute of FCS of The Most Blessed Sacrament  
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Schedule Forming Part of Accounts

Schedule 1  
Reserves & Funds

Funds	Opening Balance as at 1st April 2011	Additions				Total	Deductions			Balance as at 31st March 2012
		Contribution Received	Interest Earned	Assets Acquired / Transfers	Depreciation Written Back		Transfers	Utilisation	Total Deduction	
General Reserve	299,357.06	-	-	29,136.00	-	328,493.06	-	-	-	328,493.06
Capital Reserve	3,661,851.40	-	-	-	-	3,661,851.40	-	-	370,892.00	3,290,959.40
Income & Expenditure A/c	29,136.00	-	-	19,259.00	-	48,395.00	29,136.00	-	29,136.00	19,259.00
<b>Total</b>	<b>3,990,344.46</b>	<b>-</b>	<b>-</b>	<b>48,395.00</b>	<b>-</b>	<b>4,038,739.46</b>	<b>400,028.00</b>	<b>-</b>	<b>400,028.00</b>	<b>3,638,711.46</b>

( Figure in Rupees )

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General Reserve :

Transfer of Rs. 29,136.00 (Cr.) represents opening balance of Income & Expenditure A/c.

Capital Reserve:

(i) Transfer of Rs. 370,892.00 (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.

Income & Expenditure:

Transfer of Rs. 341,756.00 is aggregate of Opening balance of I & E A/c Rs. 29,136(Cr) and the Current year Expenditure over Income Rs. 383,889 (Dr.)  
(ii) Transfer of Rs. 370,892.00 being depreciation for the year to Capital Reserve.



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**Schedule Forming Part of Accounts**

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(Figures in Rupees)

**Schedule 2  
Project Balances**

Project	Opening Balance as at 1st April 2011	Additions		Total	Disbursement / Utilisation	Deductions		Balance as at 31st March 2012
		Receipts / Refunds	Interest			Transfers	Transfers	
St. Vincent Home, Agra	143,472.33	506,406.95	4,446.00	654,325.28	555,766.00	-	-	98,559.28
Clare Sadan Centre, Dehradun	1,499.65	-	-	1,499.65	-	-	-	1,499.65
Maintenance of Sisters, Centres, Volunteers	203,527.00	153,900.00	4,280.00	361,707.00	197,719.50	-	-	163,987.50
Puspagiri Centre , Panaram	104,175.50	184,000.00	2,436.00	290,611.50	103,517.00	-	-	187,094.50
Smith Project	2,943.00	-	-	2,943.00	-	-	-	2,943.00
St. Mary Health Centre, Getalsud	12,212.00	-	-	12,212.00	-	-	-	12,212.00
St. Francis School, Bhaya	176,362.00	-	5,904.00	182,266.00	140,500.00	-	-	41,766.00
<b>Total</b>	<b>644,191.48</b>	<b>844,306.95</b>	<b>17,066.00</b>	<b>1,505,564.43</b>	<b>997,502.50</b>	<b>-</b>	<b>-</b>	<b>508,061.93</b>



