

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

I- 20

Balance Sheet as at March 31, 2013

(FC)

Particulars	Schedule No.	As At 31-03-2013 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Reserve & Funds	1	3,324,964.46
Project Balances	2	624,240.41
<b>Total</b>		<b>3,949,204.87</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>Fixed Assets</u></b>		
Gross Block	3	6,445,159.30
Less: Depreciation		3,487,298.90
Net Block		2,957,860.40
Capital Work in Progress		-
		2,957,860.40
<b><u>Current Assets &amp; Advances</u></b>		
Cash & Bank Balances	4	539,972.90
Advances	5	451,371.57
		991,344.47
Less : Current Liabilities & Provisions		-
<b>Net Current Assets</b>		<b>991,344.47</b>
<b>Total</b>		<b>3,949,204.87</b>

For & on behalf of management

As per our report of even date

SR IVY



J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

Date : 17.8.13

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, 2013**


(FL)

I- 20


<b>Particulars</b>	<b>For The Year Ended 31-03-2013 (Rs.)</b>
<b><u>INCOME</u></b>	
Interest	19,843.00
Contributions/ Donation	
<b>Total</b>	<b>19,843.00</b>
<b><u>EXPENDITURE</u></b>	
Bank Charges	491.00
Depreciation	333,099.00
<b>Total</b>	<b>333,590.00</b>
<b>Surplus/ (Deficit)</b>	<b>(313,747.00)</b>
<b>Total</b>	<b>19,843.00</b>

For & on behalf of management

As per our report of even date

  
 X  
 SR IVY



  
 J.A. Martins  
 M. No. 082051  
 Proprietor

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

Date : 17 8 /13  
Place : New Delhi

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

**Schedule Forming Part of Accounts**

**Schedule 1**  
**Reserves & Funds**

FC ( I-20 )  
( Figure in Rupees )

Funds	Opening Balance as at 1st April 2012	Additions				Total	Deductions			Balance as at 31st March 2013
		Contribution Received	Interest Earned	Assets Acquired / Transfers	Depreciation Written Back		Transfers	Utilisation	Total Deduction	
General Reserve	328,493.06	-	-	19,259.00	-	347,752.06	-	-	-	347,752.06
Capital Reserve	3,290,959.40	-	-	-	-	3,290,959.40	333,099.00	-	333,099.00	2,957,860.40
Income & Expenditure A/c	19,259.00	-	-	19,352.00	-	38,611.00	19,259.00	-	19,259.00	19,352.00
<b>Total</b>	<b>3,638,711.46</b>	<b>-</b>	<b>-</b>	<b>38,611.00</b>	<b>-</b>	<b>3,677,322.46</b>	<b>352,358.00</b>	<b>-</b>	<b>352,358.00</b>	<b>3,324,964.46</b>

General Reserve :

Transfer of Rs. 19,259.00 (Cr.) represents opening balance of Income & Expenditure A/c.

Capital Reserve:

(i) Transfer of Rs. 333,099.00 (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.



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Schedule Forming Part of Accounts

Schedule 2  
Project Balances

(Figures in Rupees)

Project	Balance as at 1st April 2012	Additions			Total	Deductions			Balance as at 31st March 2013
		Receipts / Refunds	Interest	Transfers		Disbursement / Utilisation	Transfers	Total	
St. Vincent Home, Agra	98,559.28	567,104.48	6,729.00	-	672,392.76	508,030.00	-	-	164,362.76
Clare Sadan Centre, Dehradun	1,499.65	-	-	-	1,499.65	-	-	-	1,499.65
Maintenance of Sisters, Centres, Volunteers	163,987.50	112,000.00	446.00	-	276,433.50	55,761.00	-	-	220,672.50
Puspagiri Centre , Panaram	187,094.50	115,000.00	3,086.00	-	305,180.50	86,660.00	-	-	218,520.50
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	41,766.00	-	1,264.00	-	43,030.00	39,000.00	-	-	4,030.00
<b>Total</b>	<b>508,061.93</b>	<b>794,104.48</b>	<b>11,525.00</b>	<b>-</b>	<b>1,313,691.41</b>	<b>689,451.00</b>	<b>-</b>	<b>-</b>	<b>624,240.41</b>



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Schedule Forming Part of Accounts.

FC  
( Figure in Rupees )

Schedule 3  
Fixed Assets

Particulars	Gross Block			Depreciation		WDV as at 31st March 2013	
	As at 1st April 2012	Additions	Sale / Transfer	Total	Upto Prev. Year		Total
Building							
School Building	600,000.00	-	-	600,000.00	426,737.65	17,326.00	444,063.65
Dispensary Building	240,000.00	-	-	240,000.00	166,391.75	7,361.00	173,752.75
Building at Smith	637,870.00	-	-	637,870.00	322,133.00	31,574.00	353,707.00
Building at Getalsud	1,974,910.00	-	-	1,974,910.00	891,751.00	108,316.00	1,000,067.00
Hostel Building	2,024,457.00	-	-	2,024,457.00	548,628.00	147,583.00	696,211.00
Furniture & Fixtures	243,826.00	-	-	243,826.00	154,487.60	8,934.00	163,421.60
Library Books	21,673.00	-	-	21,673.00	21,673.00	-	21,673.00
Equipments							
Science Equipments	51,805.30	-	-	51,805.30	42,707.00	1,365.00	44,072.00
Electrical Equipments	79,866.00	-	-	79,866.00	66,373.00	2,024.00	68,397.00
Other Equipments	114,261.00	-	-	114,261.00	94,189.00	3,011.00	97,200.00
Vehicle	238,000.00	-	-	238,000.00	231,446.40	983.00	232,429.40
Generator Pump	118,581.00	-	-	118,581.00	102,543.25	2,406.00	104,949.25
Tubewell	99,910.00	-	-	99,910.00	85,139.25	2,216.00	87,355.25
<b>Total</b>	<b>6,445,159.30</b>	<b>-</b>	<b>-</b>	<b>6,445,159.30</b>	<b>3,154,199.90</b>	<b>333,099.00</b>	<b>3,487,298.90</b>
							<b>2,957,860.40</b>



