

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

**Clara Niwas (FC)
Kalu Sarai**

***Audited Accounts For The Year
1 April 2013 to 31 March 2014***

***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;
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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 2014

FC

Particulars	Schedule No.	As At 31-03-2014 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	3,044,935.46
Project Balances	2	784,010.48
Total		3,828,945.94
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	3	6,445,159.30
Less: Depreciation		3,786,485.90
Net Block		2,658,673.40
Capital Work in Progress		-
		2,658,673.40
<u>Current Assets & Advances</u>		
Cash & Bank Balances	4	663,533.90
Advances	5	506,738.64
		1,170,272.54
Less : Current Liabilities & Provisions		-
Net Current Assets		1,170,272.54
Total		3,828,945.94

For & on behalf of management

As per our report of even date

Br Ambika



J. A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 8-9-14

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

Income & Expenditure Account for the Year Ended 31 March 2014

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Particulars	For The Year Ended 31-03-2014 (Rs.)
INCOME	
Interest	19,604.00
Total	19,604.00
EXPENDITURE	
Bank Charges	446.00
Depreciation	299,187.00
Total	299,633.00
Surplus/ (Deficit)	(280,029.00)
Total	19,604.00

For & on behalf of management

As per our report of even date

Sr Ambika



J. A. Martins

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Proprietor

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Place : New Delhi

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Schedule Forming Part of Accounts

Schedule 1
Reserves & Funds

FC (I-21)
(Figure in Rupees)

Funds	Opening Balance as at 1 April 2013	Additions				Total	Deductions			Balance as at 31 March 2014
		Contribution Received	Interest Earned	Assets Acquired / Transfers	Depreciation Written Back		Transfers	Utilisation	Total Deduction	
General Reserve	347,752.06	-	-	19,352.00	-	367,104.06	-	-	-	367,104.06
Capital Reserve	2,957,860.40	-	-	-	-	2,957,860.40	-	299,187.00	-	2,658,673.40
Income & Expenditure A/c	19,352.00	-	-	19,158.00	-	38,510.00	-	19,352.00	-	19,158.00
Total	3,324,964.46	-	-	38,510.00	-	3,363,474.46	-	318,539.00	-	3,044,935.46

General Reserve :

Transfer of Rs. 19,352.00 (Cr.) represents opening balance of Income & Expenditure A/c.

Capital Reserve:

- (i) Transfer of Rs. 299,187.00 (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) FC

Project	Opening Balance as at 1 April 2013	Additions			Total	Deductions			Balance as at 3/31/2014
		Receipts / Refunds	Interest	Transfers		Disbursement / Utilisation	Transfers	Total	
St. Vincent Home, Agra	164,362.76	851,534.57	7,031.00	-	1,022,928.33	586,205.50	-	-	436,722.83
Clare Sadan Centre, Dehradun	1,499.65	-	-	-	1,499.65	-	-	-	1,499.65
Maintenance of Sisters, Centres, Volunteers	220,672.50	-	592.00	-	221,264.50	120,001.00	-	-	101,263.50
Puspagri Centre, Panaram	218,520.50	135,000.00	4,515.00	-	358,035.50	132,837.00	-	-	225,198.50
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	4,030.00	-	141.00	-	4,171.00	-	-	-	4,171.00
Total	624,240.41	986,534.57	12,279.00	-	1,623,053.98	839,043.50	-	-	784,010.48



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Schedule Forming Part of Accounts.

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Schedule 3
Fixed Assets

Particulars	Gross Block			Depreciation		WDV as at 31 March 2014
	As at 1 April 2013	Additions	Total	Upto Prev. Year	For the Year	
<u>Building</u>						
School Building	600,000.00	-	600,000.00	444,063.65	15,594.00	140,342.35
Dispensary Building	240,000.00	-	240,000.00	173,752.75	6,625.00	59,622.25
Building at Smith	637,870.00	-	637,870.00	353,707.00	28,416.00	255,747.00
Building at Getalsud	1,974,910.00	-	1,974,910.00	1,000,067.00	97,484.00	877,359.00
Hostel Building	2,024,457.00	-	2,024,457.00	696,211.00	132,825.00	1,195,421.00
Furniture & Fixtures	243,826.00	-	243,826.00	163,421.60	8,040.00	72,364.40
Library Books	21,673.00	-	21,673.00	21,673.00	-	-
<u>Equipments</u>						
Science Equipments	51,805.30	-	51,805.30	44,072.00	1,160.00	6,573.30
Electrical Equipments	79,866.00	-	79,866.00	68,397.00	1,720.00	9,749.00
Other Equipments	114,261.00	-	114,261.00	97,200.00	2,559.00	14,502.00
Vehicle	238,000.00	-	238,000.00	232,429.40	836.00	4,734.60
Generator	118,581.00	-	118,581.00	104,949.25	2,045.00	11,586.75
Tubewell	99,910.00	-	99,910.00	87,355.25	1,863.00	10,671.75
Total	6,445,159.30	-	6,445,159.30	3,487,298.90	299,187.00	2,658,673.40

(Figure in Rupees)



