

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

FC

I-21

***Audited Accounts For The Year
1 April 2014 to 31 March 2015***

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

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Balance Sheet as at 31 March 2015

FC

Particulars	Schedule No.	As At 31-03-2015 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	2,790,182.46
Project Balances	2	498,569.80
Total		3,288,752.26
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	3	6,445,159.30
Less: Depreciation		4,055,242.90
Net Block		2,389,916.40
Capital Work in Progress		-
		2,389,916.40
<u>Current Assets & Advances</u>		
Cash & Bank Balances	4	253,135.72
Advances	5	645,700.14
		898,835.86
Less : Current Liabilities & Provisions		-
Net Current Assets		898,835.86
Total		3,288,752.26

For & on behalf of management

As per our report of even date

+ S. Ambika

Place : New Delhi

Date : 8-9-15



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
Clara Niwas, Kalu Sarai, New Delhi

Income & Expenditure Account for the Year Ended 31 March 2015

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Particulars	For The Year Ended 31-03-2015 (Rs.)
<u>INCOME</u>	
Interest	14,194.00
Total	14,194.00
<u>EXPENDITURE</u>	
Bank Charges	190.00
Depreciation	268,757.00
Total	268,947.00
Surplus/ (Deficit)	(254,753.00)
Total	14,194.00

For & on behalf of management

As per our report of even date

↑ Sr. Ambika



J.A. Martins

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M. No. 082051

Proprietor

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 8-9-15

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

FC (I-21)
(Figure in Rupees)

**Schedule 1
Reserves & Funds**

Funds	Opening Balance as at 1 April 2014	Additions				Total	Deductions			Balance as at 31 March 2015
		Contribution Received	Interest Earned	Assets Acquired / Transfers	Depreciation Written Back		Transfers	Utilisation	Total Deduction	
General Reserve	367,104.06	-	-	19,158.00	-	386,262.06	-	-	-	386,262.06
Capital Reserve	2,658,673.40	-	-	-	-	2,658,673.40	-	268,757.00	-	2,389,916.40
Income & Expenditure A/c	19,158.00	-	-	14,004.00	-	33,162.00	-	19,158.00	-	14,004.00
Total	3,044,935.46	-	-	33,162.00	-	3,078,097.46	-	287,915.00	-	2,790,182.46

General Reserve :

Transfer of Rs. 19,158.00 (Cr.) represents opening balance of Income & Expenditure A/c.

Capital Reserve:

- (i) Transfer of Rs. 2,68,757.00 (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

(Figures in Rupees)

Schedule 2

Project Balances

Project	Opening Balance as at 1 April 2014	Additions		Total	Disbursement / Utilisation	Deductions		Balance as at 31 March 2015
		Receipts / Refunds	Interest			Transfers	Transfers	
St. Vincent Home, Agra	436,722.83	308,880.82	15,190.00	760,793.65	558,550.50	-	-	202,243.15
Clare Sadan Centre, Dehradun	1,499.65	-	-	1,499.65	-	-	-	1,499.65
Maintenance of Sisters, Centres, Volunteers	101,263.50	172,800.00	1,929.00	275,992.50	165,114.00	-	-	110,878.50
Puspagiri Centre, Panaram	225,198.50	120,000.00	3,200.00	348,398.50	183,923.00	-	-	164,475.50
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	4,171.00	-	147.00	4,318.00	-	-	-	4,318.00
Total	784,010.48	601,680.82	20,466.00	1,406,157.30	907,587.50	-	-	498,569.80



