

**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 2015 to 31 March 2016***

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 2016

FC

Particulars	Schedule No.	As At 31-03-2016 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves	1	(63,694.13)
Designated Funds	2	2,389,916.40
Project Balances	3	710,667.05
Total		3,036,889.32
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	4	6,445,159.30
Less: Depreciation		4,296,237.90
Net Block		2,148,921.40
Capital Work in Progress		-
		2,148,921.40
<u>Current Assets & Advances</u>		
Cash & Bank Balances	5	390,917.72
Advances	6	497,050.20
		887,967.92
Less : Current Liabilities & Provisions		-
Net Current Assets		887,967.92
Total		3,036,889.32

For & on behalf of management

x *S. 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 : 01/09/2016

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

Income & Expenditure Account for the Year Ended 31 March 2016

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Particulars	For The Year Ended 31-03-2016 (Rs.)
<u>INCOME</u>	
Interest	13,771.00
Total	13,771.00
<u>EXPENDITURE</u>	
Bank Charges	149.00
Depreciation	240,995.00
Total	241,144.00
Surplus/ (Deficit)	(227,373.00)
Total	13,771.00

For & on behalf of management

x *S. Ambika*

As per our report of even date



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M. No. 082051

Proprietor

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Schedule Forming Part of Accounts

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

Reserves Funds	Opening Balance as at 1 April 2015	Additions			Total	Deductions			Balance as at 31 March 2016
		Contribution Received	Interest Earned	Assets Acquired / Transfers		Transfers	Utilisation	Total Deduction	
General Reserve	386,262.06	-	-	27,429.95	413,692.01	-	-	250,013.14	163,678.87
Income & Expenditure A/c	14,004.00	-	-	(227,373.00)	(213,369.00)	-	-	14,004.00	(227,373.00)
Total	400,266.06	-	-	(199,943.05)	200,323.01	-	-	264,017.14	(63,694.13)

Schedule 2
(Figure in Rupees)

Designated Funds Funds	Opening Balance as at 1 April 2015	Additions			Total	Deductions			Balance as at 31 March 2016
		Contribution Received	Interest Earned	Assets Acquired / Transfers		Transfers	Utilisation	Total Deduction	
Capital Reserve	2,389,916.40	-	-	-	2,389,916.40	-	-	240,995.00	2,148,921.40
Depreciation Reserve Fund	-	-	-	240,995.00	240,995.00	-	-	-	240,995.00
Total	2,389,916.40	-	-	240,995.00	2,630,911.40	-	-	240,995.00	2,389,916.40

Notes:-

General Reserve :
(i) Transfer of Rs. 14,004.00 (Cr.) represents opening balance of Income & Expenditure A/c.
(ii) Transfer of Rs. 2,50,013.14 (Dr.) represents adjustment of difference in Project Balances.

Capital Reserve :
(i) Transfer of Rs. 2,40,995.00 (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

FC

Schedule 3

(Figures in Rupees)

Project Balances	Opening Balance as at 1 April 2015	Additions			Total	Deductions		Balance as at 31 March 2016
		Receipts / Refunds	Interest	Transfers/ Adj.		Disbursement / Utilisation	Transfers/ Adj.	
St. Vincent Home, Agra	202,243.15	487,905.56	15,948.00	250,013.14	956,109.85	505,818.00	0.50	450,291.35
Clare Sadan Centre, Dehradun	1,499.65	-	-	-	1,499.65	-	1,499.65	-
Maintenance of Sisters, Centres, Volunteers	110,878.50	125,760.00	356.00	-	236,994.50	14,893.00	-	222,101.50
Puspagiri Centre, Panaram	164,475.50	128,000.00	1,726.00	20.50	294,222.00	174,081.00	92,000.00	28,141.00
Smith Project	2,943.00	-	-	-	2,943.00	-	2,943.00	-
St. Mary Health Centre, Getalsud	12,212.00	-	308.00	1,896.00	14,416.00	41.00	8,501.30	5,873.70
St. Francis School, Bhaya	4,318.00	-	424.00	-	4,742.00	0.50	482.00	4,259.50
Children Sponsorship Program- Getalsud	-	246,900.00	-	-	246,900.00	246,900.00	-	-
Children Sponsorship Program- Mahilong	-	232,000.00	-	-	232,000.00	232,000.00	-	-
Total	498,569.80	1,220,565.56	18,762.00	251,929.64	1,989,827.00	1,173,733.50	105,426.45	710,667.05



