

**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 2016 to 31 March 2017***

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 2017

FC

Particulars	Schedule No.	As At 31-03-2017 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves	1	(215,258.15)
Designated Funds	2	2,389,916.40
Project Balances	3	342,444.27
Total		2,517,102.52
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	4	6,445,159.30
Less: Depreciation		4,512,833.90
Net Block		1,932,325.40
Capital Work in Progress		-
		1,932,325.40
<u>Current Assets & Advances</u>		
Cash & Bank Balances	5	242,332.85
Advances	6	342,444.27
		584,777.12
Less : Current Liabilities & Provisions		-
Net Current Assets		584,777.12
Total		2,517,102.52

For & on behalf of management

Dr. 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: 08.09.2017

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

Income & Expenditure Account for the Year Ended 31 March 2017

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Particulars	For The Year Ended 31-03-2017 (Rs.)
<u>INCOME</u>	
Interest	12,924.00
Total	12,924.00
<u>EXPENDITURE</u>	
Bank Charges	1,192.00
Depreciation	216,596.00
Total	217,788.00
Surplus/ (Deficit)	(204,864.00)
Total	12,924.00

For & on behalf of management

Dr. Ambika

X

Place : New Delhi

Date: 08.09.2017

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

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

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

Reserves Funds	Opening Balance as at 1 April 2016	Additions			Total	Deductions			Balance as at 31 March 2017
		Contribution Received	Interest Earned	Assets Acquired / Transfers		Utilisation	Transfers	Total Deduction	
General Reserve	163,678.87	-	-	(169,609.87)	(5,931.00)	-	4,463.15	4,463.15	(10,394.15)
Income & Expenditure A/c	(227,373.00)	-	-	(204,864.00)	(432,237.00)	-	(227,373.00)	(227,373.00)	(204,864.00)
Total	(63,694.13)	-	-	(374,473.87)	(438,168.00)	-	(222,909.85)	(222,909.85)	(215,258.15)

Schedule 2
(Figure in Rupees)

Designated Funds Funds	Opening Balance as at 1 April 2016	Additions			Total	Deductions			Balance as at 31 March 2017
		Contribution Received	Interest Earned	Assets Acquired / Transfers		Utilisation	Transfers	Total Deduction	
Depreciation Reserve Fund	240,995.00	-	-	216,596.00	457,591.00	-	-	-	457,591.00
Capital Fund-Representing Assets Already Acquired	2,148,921.40	-	-	-	2,148,921.40	-	216,596.00	216,596.00	1,932,325.40
Total	2,389,916.40	-	-	216,596.00	2,606,512.40	-	216,596.00	216,596.00	2,389,916.40

Notes:-

(i) Transfer of Rs. 1,69,609.87 (Dr.) includes Rs. 2,27,373.00 (Dr.) being opening balance of Income & Expenditure A/c and Rs. 57,763.13 (Cr.) from St. Vincent Girls Hostel, in Sch 3, being excess balance in those account.

(ii) Transfer of Rs. 4,463.15 (Dr.) represents adjustment of difference in Project Advances.

(i) Transfer of Rs. 2,16,596.00 (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.

General Reserve :



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Schedule 3
(Figures in Rupees)

Schedule Forming Part of Accounts

Project Balances	Opening Balance as at 1 April 2016	Additions			Total	Deductions		Balance as at 31 March 2017
		Receipts / Refunds	Interest	Transfers/ Adj.		Disbursement / Utilisation	Transfers/ Adj.	
St. Vincent Home, Agra	450,291.35	250,250.00	19,468.00	-	720,009.35	427,091.18	57,763.13	235,155.04
Maintenance of Sisters, Centres, Volunteers	222,101.50	-	694.00	-	222,795.50	127,457.47	-	95,338.03
Puspagiri Centre, Panaram	28,141.00	65,000.00	677.00	-	93,818.00	92,818.00	-	1,000.00
St. Mary Health Centre, Getalsud	5,873.70	-	450.00	-	6,323.70	28.00	-	6,295.70
St. Francis School, Bhaya	4,259.50	-	427.00	-	4,686.50	31.00	-	4,655.50
Children Sponsorship Program- Getalsud	-	188,800.00	-	-	188,800.00	188,800.00	-	-
Children Sponsorship Program- Mahilong	-	165,600.00	-	-	165,600.00	165,600.00	-	-
Total	710,667.05	669,650.00	21,716.00	-	1,402,033.05	1,001,825.65	57,763.13	342,444.27



