

H.S. AHUJA & CO.
CHARTERED ACCOUNTANTS



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We have audited the accounts of **DISCIPLESHIP CENTRE, C-20, COMMUNITY CENTRE, 1ST FLOOR, JANAHPURI, NEW DELHI - 110058 .Reg.No S/7022 dt.6/02/1974, New Delhi** for the financial year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,42,29,470.98;
- (ii) foreign contribution worth Rs.77,20,597.02 was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 4,70,013/- was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs27,90,295.42
- (v) certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt & Payment is correct as checked by us;
- (vii) the association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: New Delhi.
Date: 20.07.2017

For **H. S. AHUJA & CO.**
Chartered Accountants


(Jaswant Singh)
Partner
Membership No.095483.



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2017**

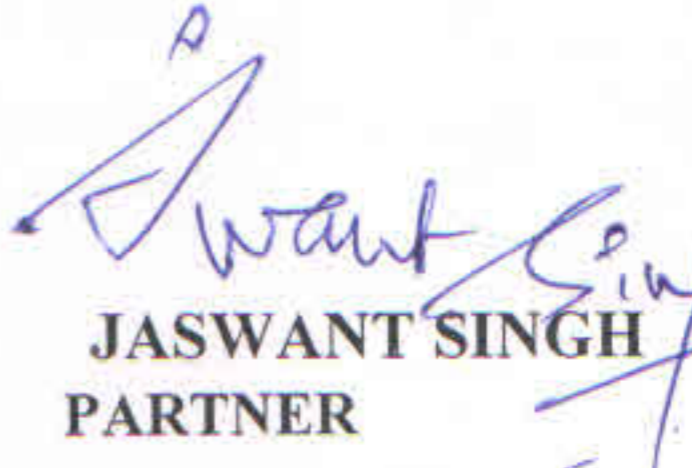
<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>			
General Funds	2,700,301.61	Fixed Assets	1,613,321.00
		<i>(As per Schedule 'A')</i>	
Special earmarked funds Project funds	2,437,301.84	TDS Recoverables	940,836.03
Emergency Relief Fund	206,849.00	Cash & Bank Balances	2,790,295.42
		<i>(As per Schedule 'B')</i>	
	5,344,452.45		5,344,452.45

As per our separate report of even date
For H.S.AHUJA & Co.
CHARTERED ACCOUNTANTS.

Place: New Delhi.
Date : 20.07.2017




A. MURUGESAN
CHIEF FUNCTIONARY


JASWANT SINGH
PARTNER



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
Environmental and Welfare	2,723,508.50	Unutilised Balance b\f	13,087,681.90
Welfare of Children	10,013,734.18	Welfare of Children	3,246,903.75
Relief/Rehabilitation Programme	6,758,071.18	Relief/Rehabilitation Projects	5,349,698.05
General expences	216,471.72	General Donation	44,345.22
Depreciation on Assets	279,706.00	Bank Interest	463,164.00
Unspent earmarked grant	2,437,301.84	Excess of Exp. over Income	237,000.50
	22,428,793.42		22,428,793.42

As per our separate report of even date
For H.S.AHUJA & Co.
CHARTERED ACCOUNTANTS.

Place: New Delhi.
Date : 20.07.2017



A. Murugesan
A. MURUGESAN
CHIEF FUNCTIONARY.

Jaswant Singh
JASWANT SINGH
PARTNER.



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	14,229,470.98		
GRANTS & DONATIONS	7,720,597.02	DRR Project, Samasthipur, Bihar	2,723,508.50
		Child Development Proj- Gaziabad	1,822,756.12
		Child Dev. Project- Gorakhpur	1,301,273.00
BANK INTEREST RECEIVED	470,013.00	Child Development Programme. -Delhi	2,375,114.00
		Child Dev. Project- Faridabad	1,195,688.00
ADVANCE FROM PROJECT	82,000.00	Child Dev. Project- Aligarh	1,523,934.31
		Child Dev. Project- Palwal	1,284,170.00
		Child Dev. Programme-Bulandshahr	690.00
		Child proj- other expenses	10,108.75
		Children Proj. Delhi TF	5,314,681.25
		Food & Nutrition Program	1,361,389.93
		General fund expenses	500,000.00
		Administrative expences	216,471.72
		Advance to Project	82,000.00
			<u>19,711,785.58</u>
		CLOSING BALANCES	
		Bank Balances	2,701,914.92
		(Schedule B)	
		Cash in hand	88,380.50
	<u>22,502,081.00</u>		<u>22,502,081.00</u>

As per our separate report of even date

**For H.S.AHUJA & Co.
CHARTERED ACCOUNTANTS.**



(Handwritten Signature)

**A. MURUGESAN
CHIEF FUNCTIONARY**

Place: New Delhi.
Date : 20.07.2017

(Handwritten Signature)
**JASWANT SINGH
PARTNER**

