



AUDITOR'S REPORT/CERTIFICATE

We have audited the accounts of **DISCIPLESHIP CENTRE, C-20, COMMUNITY CENTRE, 1ST FLOOR, JANAKPURI, NEW DELHI - 110058 .Reg. No S/7022 dt.6/02/1974, New Delhi** for the financial year ending 31st March, 2024 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 23,903.56;
- (ii) foreign contribution worth Rs.19,11,614.00 was received by the Association during the financial year 2023-24;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 2,964.00 was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs 2,63,305.30;
- (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

For H.S.AHUJA & CO
Chartered Accountants
(FRN: 000099N)

(Jaswant Singh)

Partner

Membership No:095483

New Delhi, 12.09.2024

UDIN: 24095483BKEPKI9576



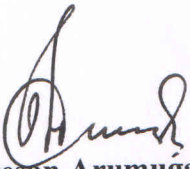
**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2024**


<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>			
General Funds	1,159,355.82	Fixed Assets <i>(As per Schedule 'A')</i>	207,589.00
Special earmarked Project funds	252,374.51	TDS Recoverables	940,836.03
		Cash & Bank Balances <i>(As per Schedule 'B')</i>	263,305.30
	<hr/> <hr/> 1,411,730.33		<hr/> <hr/> 1,411,730.33

As per our separate report of even date
For H.S.AHUJA & CO.
CHARTERED ACCOUNTANTS.
FRN: 000099N



Place: New Delhi.
Date : 12.09.2024


Murugesan Arumugam
CHIEF FUNCTIONARY


(Jaswant Singh)
Partner
M.No 095483



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
		Unutilised grant balance b/f	12,250.77
Relief/Rehabilitation Program	1,674,350.26	Relief/Rehabilitation Project	1,911,614.00
Administrative Expences	826.00	Bank Interest Received	2,964.00
Depreciation on Assets	36,632.00		
Unspent earmarked grant	252,374.51	Excess of Expenditure over Income	37,354.00
	1,964,182.77		1,964,182.77

As per our separate report of even date
For H.S.AHUJA & CO.
CHARTERED ACCOUNTANTS.
FRN: 000099N



Place: New Delhi.
Date : 12.09.2024


Murugesan Arumugam
CHIEF FUNCTIONARY.


(Jaswant Singh)
Partner
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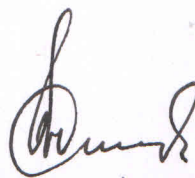
DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

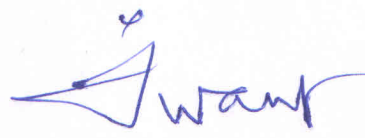
<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	23,903.56		
GRANTS & DONATIONS	1,911,614.00	Child Development Project	1,674,350.26
BANK INTEREST RECEIVED	2,964.00	Administrative Expenses	826.00
			1,675,176.26
		CLOSING BALANCES	
		Bank Balances	263,305.30
		(Schedule B)	
	1,938,481.56		1,938,481.56

As per our separate report of even date
For H.S AHUJA & CO.
CHARTERED ACCOUNTANTS.
 FRN: 000099N



Place: New Delhi.
 Date : 12-09-2024


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