



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, 2022 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 17,14,352.65;
- (ii) foreign contribution worth Rs.10,96,307.38 was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 20,651.00 was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs 2,92,247.62;
- (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

(Jaswant Singh)
Partner

Membership No:095483

New Delhi, 25.07.2022

UDIN:22095483A0FVTAJ8610

**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2022**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>			
General Funds	1,241,800.86	Fixed Assets	287,319.00
		<i>(As per Schedule 'A')</i>	
Special earmarked Project funds	12,069.79	TDS Recoverables	940,836.03
Emergency Relief Fund	266,532.00	Cash & Bank Balances	292,247.62
		<i>(As per Schedule 'B')</i>	
	1,520,402.65		1,520,402.65

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

Place: New Delhi.
Date : 25-07-2022



(Signature)

**Murugesan Arumugam
CHIEF FUNCTIONARY**

(Signature)

**(Jaswant Singh)
Partner
M.No 095483**



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
Environment/Capacity building	318,928.78	Unutilised grant balance b\f	1,242,935.35
Relief/Rehabilitation Program	1,993,775.78	Relief/Rehabilitation Projects	1,079,066.00
Administrative expences	226,358.85	Other Donation	17,241.38
Depreciation on Assets	50,703.00	Bank Interest Received	12,909.00
Unspent earmarked grant	12,069.79		
		Excess of Expenditure over Income	249,684.47
	2,601,836.20		2,601,836.20
	2,601,836.20		2,601,836.20

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

Place: New Delhi.
Date : 25.07.2022



Murugesan Arumugam

Murugesan Arumugam
***CHIEF FUNCTIONARY.**

Jaswant Singh

(Jaswant Singh)
Partner
M.No 095483



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	1,714,352.65	Food & Nutrition Project	1,438,249.78
		Child Development Project	555,526.00
GRANTS & DONATIONS	1,096,307.38	Capacity Building Project	143,631.37
		DRR Extension Project	175,297.41
BANK INTEREST RECEIVED	20,651.00	Administrative expenses	226,358.85
			2,539,063.41
		CLOSING BALANCES	
		Bank Balances	292,247.62
		(Schedule B)	
	2,831,311.03		2,831,311.03

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



Murugesan Arumugam

Murugesan Arumugam
CHIEF FUNCTIONARY

Place: New Delhi.
Date : 25.07.2022

Jaswant Singh

(Jaswant Singh)
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