

**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2019**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>			
General Funds	1,590,136.98	Fixed Assets	552,966.00
		<i>(As per Schedule 'A')</i>	
Special earmarked funds	1,467,457.53	TDS Recoverables	940,836.03
Project			
Emergency Relief Fund	231,225.00	Cash & Bank Balances	1,795,017.48
		<i>(As per Schedule 'B')</i>	
	3,288,819.51		3,288,819.51

As per our separate report of even date
For **MSTS AND CO LLP**
CHARTERED ACCOUNTANTS.
FRN:007441N

Place: New Delhi.
Date : 18-07-2019



(Signature)
A. KRUGESAN
CHIEF FUNCTIONARY

(Signature)

(Hardeep Singh)
Partner
Mem.No: 072809



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019**

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
	-	Unutilised Balance b/f	1,425,987.96
Relief/Rehabilitation Program	7,214,337.98	Relief/Rehabilitation Project:	7,244,218.55
Administrative expences	25,662.10	Other Donation	28,099.23
Depreciation on Assets	97,581.00	Bank Interest	65,041.00
Unspent earmarked grant	1,467,457.53	Excess of Exp. over Income	41,691.87
	8,805,038.61		8,805,038.61

As per our separate report of even date
For MSTs AND CO LLP
CHARTERED ACCOUNTANTS.

Place: New Delhi.
Date : 18-07-2019




A. MURUGESAN
CHIEF FUNCTIONARY.


(Hardeep Singh)
Partner
Mem.No: 072809



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	1,684,857.78	Children Proj. Delhi TF	5,510,322.00
GRANTS & DONATIONS	7,272,317.78	Food & Nutrition Proj.	1,243,538.53
BANK INTEREST RECEIVED	77,842.00	Family support- Sam Anastas	460,477.45
		Administrative expences	25,662.10
			7,240,000.08
		CLOSING BALANCES	
		Bank Balances	1,786,968.48
		(Schedule B)	
		Cash in hand	8,049.00
	9,035,017.56		9,035,017.56

As per our separate report of even date

For MSTs AND CO LLP

CHARTERED ACCOUNTANTS.

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