

**DISCIPLESHIP CENTRE  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON MARCH 31, 2018**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<b><u>General/Earmarked Funds</u></b>			
General Funds	1,620,377.85	Fixed Assets	639,096.00
		<i>(As per Schedule 'A')</i>	
Special earmarked Project funds	1,425,987.96	TDS Recoverables	940,836.03
Emergency Relief Fund	218,424.00	Cash & Bank Balances	1,684,857.78
		<i>(As per Schedule 'B')</i>	
	<b>3,264,789.81</b>		<b>3,264,789.81</b>

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

Place: New Delhi.  
Date : 31.07.2018



*(Signature)*

**A. MURUGESAN  
CHIEF FUNCTIONARY**

*(Signature)*



**JASWANT SINGH  
PARTNER**


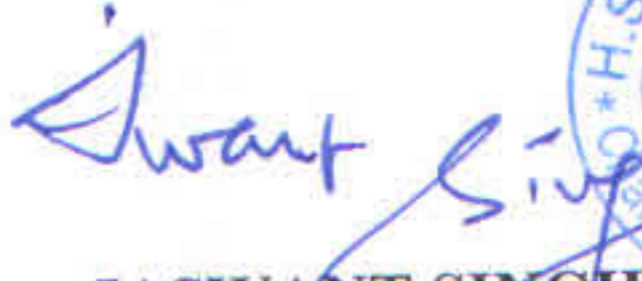
**DISCIPLESHIP CENTRE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018**

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
Environmental Program	927,063.91	Unutilised Balance b/f	2,437,301.84
Welfare of Children	1,113,469.76	Environmental program	800,017.00
Relief/Rehabilitation Programme	6,548,889.88	Relief/Rehabilitation Projects	6,748,928.19
Administrative expences	150,554.74	Other Donation	28,710.76
Depreciation on Assets	112,783.00	Bank Interest	99,609.48
Unspent earmarked grant	1,425,987.96	Excess of Exp. over Income	164,181.98
	<b>10,278,749.25</b>		<b>10,278,749.25</b>

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

Place: New Delhi.  
Date : 31.07.2018


  
**A. MURUGESAN**  
**CHIEF FUNCTIONARY.**


  
**JASWANT SINGH**  
**PARTNER.**


**DISCIPLESHIP CENTRE  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	2,790,295.42		
GRANTS & DONATIONS	7,577,655.95	DRR Project, Samasthipur, Bihar	927,063.91
		Child Development Proj- Gaziabad	225,680.16
		Child Dev. Project- Gorakhpur	297,265.50
BANK INTEREST RECEIVED	111,184.48	Child Development Programme. -Delhi	14,287.74
		Child Dev. Project- Palwal	136,617.64
		Child Dev. Programme-Bulandshahr	155,513.22
		Child survival- pilkanwali	79,917.50
		Child Proj- Other exp	204,188.00
		Children Proj. Delhi TF	5,107,361.17
		Child Dev. Project- Bihar old	100,000.00
		Food & Nutrition Proj.	1,202,998.71
		Family support- Sam Anastas	138,530.00
		General fund expenses	54,299.78
		Administrative expences	150,554.74
			<hr style="border-top: 1px solid black;"/>
			8,794,278.07
		<b>CLOSING BALANCES</b>	
		Bank Balances	1,634,550.78
		(Schedule B)	
		Cash in hand	50,307.00
			<hr style="border-top: 1px solid black;"/>
			10,479,135.85
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	<b>10,479,135.85</b>		<b>10,479,135.85</b>

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

Place: New Delhi.  
Date : 31.07.2018

  
**A. MURUGESAN**  
CHIEF FUNCTIONARY

  
**JASWANT SINGH**  
PARTNER

Schedule 'A'

**DISCIPLESHIP CENTRE, DELHI**

**Schedule of Fixed Assets attached to and forming part of Balance Sheet as on March 31, 2018**

Particulars of Assets	Written down value as on 01.04.2017 Rs.	Additions during the year Rs.	Sales During the year Rs.	Total Rs.	Depreciation during the year 2017- 18 Rs.	Written down value as on 31.3.2018 Rs.
Office & Other Equipments	1,164,810.00	-	713,899.00	450,911.00	67,638.00	383,273.00
Vehicles	448,511.00	-	147,543.00	300,968.00	45,145.00	255,823.00
	<b>1,613,321.00</b>	<b>-</b>	<b>861,442.00</b>	<b>751,879.00</b>	<b>112,783.00</b>	<b>639,096.00</b>

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

Place: New Delhi.  
Date : 31.07.2018



  
**A. MURUGESAN**  
**CHIEF FUNCTIONARY**

  
**JASWANT SINGH**  
**PARTNER**



**DISCIPLESHIP CENTRE**  
**DETAILS OF CASH & BANK BALANCES AS ON MARCH 31, 2018**

<u>Particulars</u>	<u>Bank</u>	<u>Account No</u>	<u>Amount</u>
(i) Discipleship Centre-FCRA A/C	Standard Chartered	52005020766	<u>214,492.75</u>
(ii) <u>Balances with Utilization Bank Accounts.</u>			
Family Support Project- Sam Anastas	UCO	9500110027400	160,903.00
Food & Nutrition Prog-Happy Tree	UCO	9500110027479	141,691.18
Relief & Dev. Projects	UCO	0950010027448	48,124.85
Fixed Deposit with Bank	UCO	09500310107102	<u>1,069,339.00</u>
			<u>1,634,550.78</u>
Cash in Hand			<u>50,307.00</u>
<b>TOTAL BALANCES 31.03.2018</b>			<u><u>1,684,857.78</u></u>

