



AUDITOR'S REPORT/CERTIFICATE

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, 2020 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 17,95,017.48;
- (ii) foreign contribution worth Rs.47,84,009.02 was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 79,846.00 was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs 16,72,120.06
- (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

UDIN:20095483AAAAHH1601

New Delhi,22.09.2020

**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2020**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>			
General Funds	1,532,608.44	Fixed Assets	401,203.00
		<i>(As per Schedule 'A')</i>	
Special earmarked Project funds	1,236,575.65	TDS Recoverables	940,836.03
Emergency Relief Fund	244,975.00	Cash & Bank Balances	1,672,120.06
		<i>(As per Schedule 'B')</i>	
	3,014,159.09		3,014,159.09

As per our separate report of even date
For **H.S.AHUJA & CO.**
Chartered Accountants
FRN: 000099N



(Signature)

**A. MURUGESAN
CHIEF FUNCTIONARY**

(Signature)

**(JASWANT SINGH)
Partner
M.No : 095483**



Place: New Delhi.
Date : 22.09.2020

DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
	-	Unutilised Balance b/f	1,467,457.53
Relief/Rehabilitation Program	4,982,912.88	Relief/Rehabilitation Projects	4,741,600.00
Administrative expences	3,839.56	Other Donation	42,409.02
Depreciation on Assets	67,675.00	Bank Interest	66,096.00
Unspent earmarked grant	1,236,575.65		
Exess of Income over exp.	26,559.46		
	6,317,562.55		6,317,562.55

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



(Signature)

A. MURUGESAN
CHIEF FUNCTIONARY.

Place: New Delhi.
Date : 22.09.2020

(Signature)

(JASWANT SINGH)
Partner
M.No : 095483



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	1,795,017.48		
GRANTS & DONATIONS	4,784,009.02	Children Proj. Delhi-TF	4,153,161.20
		Food & Nutrition Proj.	692,123.96
		Family support- Sam	137,627.72
BANK INTEREST RECEIVED	79,846.00	Administrative expenses	3,839.56
			4,986,752.44
		CLOSING BALANCES	
		Bank Balances	1,672,120.06
		(Schedule B)	
	6,658,872.50		6,658,872.50

As per our separate report of even date

For H.S.AHUJA & CO.

Chartered Accountants

FRN: 000099N



A. Murugesan

**A. MURUGESAN
CHIEF FUNCTIONARY**

Place: New Delhi.
Date : 22.09.2020

Jaswant Singh

(JASWANT SINGH)

Partner

M.No : 095483

