

**H.S. AHUJA & CO.**  
**CHARTERED ACCOUNTANTS**



Off. : H-81, Gobind Mansion,  
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We have audited the account of *DISCIPLESHIP CENTRE, C-20, COMMUNITY CENTRE, 1<sup>ST</sup> FLOOR, JANAKPURI, NEW DELHI-110058. Reg.no.S/7022,dt.06/02/1974, New Delhi* for the financial year ending the **31st March 2016** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the *financial year was Rs.1,39,20,592.26;*
- (ii) foreign contribution worth *Rs.2,67,29,923.72* was received by the Association *during the financial year 2015-16;*
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth *Rs.5,14,478.00* was received by the Association during the *financial year 2015-16;*
- (iv) the balance of unutilised foreign contribution with the Association at the *end of the financial year 2015-16 was Rs. 1,42,29,470.98;*
- (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 and 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.

Place: NEW DELHI  
Date: 14.07.2016

For H.S.AHUJA & CO.  
Chartered Accountants

  
(Jaswant Singh)  
Partner

Membership No.095483.



**DISCIPLESHIP CENTRE  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON MARCH 31, 2016**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<b><u>General/Earmarked Funds</u></b>			
General Funds	4,083,965.11	Fixed Assets	2,201,340.00
		<i>(As per Schedule 'A')</i>	
Special earmarked funds	13,087,681.90	TDS Recoverables	940,836.03
Project			
Emergency Relief Fund	200,000.00	Cash & Bank Balances	14,229,470.98
		<i>(As per Schedule 'B')</i>	
	17,371,647.01		17,371,647.01

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

Place: New Delhi.  
Date : 14.07.2016

  
A. MURUGESAN  
CHIEF FUNCTIONARY

  
JASWANT SINGH  
PARTNER



**DISCIPLESHIP CENTRE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016**

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
		Unutilised Balance b/f	12,863,042.11
Environmental and Welfare	1,745,314.00	Environmental/ Capacity	2,797,200.00
Welfare of Children	20,586,700.68	Welfare of Children	20,262,301.00
Relief/Rehabilitation Programme	6,061,955.12	Relief/Rehabilitation Projects	5,311,086.59
Workshop/ Trainings	109,951.52	Workshop / Trainings	109,951.52
General expences	245,814.92	General Donation	29,597.85
Depreciation on Assets	388,472.00	Bank Interest	514,478.00
Unspent earmarked grant	13,087,681.90	Excess of Exp. over Income	338,233.07
	42,225,890.14		42,225,890.14

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

Place: New Delhi.  
Date : 14.07.2016

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

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





**DISCIPLESHIP CENTRE  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	13,920,592.26		
GRANTS & DONATIONS	26,729,923.72	CCADRR Project, Samasthipur.	1,745,314.00
		Child Development Proj- Gaziabad	4,160,721.20
		Child Dev. Project- Gorakhpur	1,952,284.00
BANK INTEREST-FDR	251,930.00	Child Development Programme. -Delhi	4,730,379.00
		Child Dev. Project- Faridabad	2,267,430.00
		Child Dev. Project- Aligarh	2,806,632.00
BANK INTEREST-SAVINGS	262,548.00	Child Dev. Project- Palwal	2,534,219.48
		Child Dev. Programme-Bulandshahr	6,229.00
Advance Refund	34,000.00	Child proj- other exp	412,728.00
		Children Proj. Delhi TF-I	1,984,653.24
		Children Proj. TF - II	2,140,658.80
		Food & Nutrition Proj.	1,665,970.59
		Delhi Fire Relief	206,537.25
		Workshops & Training	109,951.52
		Administrative expences	245,814.92
			<u>26,969,523.00</u>
		<b>CLOSING BALANCES</b>	
		Bank Balances	14,054,304.48
		(Schedule B)	
		Cash in hand	175,166.50
	<u>41,198,993.98</u>		<u>41,198,993.98</u>

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

Place: New Delhi.  
Date : 14.07.2016

  
A. MURUGESAN  
CHIEF FUNCTIONARY

  
JASWANT SINGH  
PARTNER

