



**AUDITOR'S REPORT/CERTIFICATE**

We have audited the accounts of **DISCIPLESHP CENTRE, C-20, COMMUNITY CENTRE, 1<sup>ST</sup> FLOOR, JANAKPURI, NEW DELHI - 110058 .Reg.No S/7022 dt.6/02/1974, New Delhi** for the financial year ending 31<sup>st</sup> March, 2021 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 16,72,120.06;
- (ii) foreign contribution worth Rs.10,35,992.43 was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 71,027.15.00 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs 17,14,352.65;
- (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,23.08.2021

UDIN: 21095483 AAAA IN 5800

**DISCIPLESHIP CENTRE  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON MARCH 31, 2021**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<b><u>General/Earmarked Funds</u></b>			
General Funds	1,494,485.33	Fixed Assets (As per Schedule 'A')	341,022.00
Special earmarked Project funds	1,242,935.35	TDS Recoverables	940,836.03
Emergency Relief Fund	258,790.00	Cash & Bank Balances (As per Schedule 'B')	1,714,352.65
	<hr/> <hr/> 2,996,210.68		<hr/> <hr/> 2,996,210.68

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



Place: New Delhi.  
Date : 23.08.2021

**Murugesan Arumugam**  
**CHIEF FUNCTIONARY**

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





**DISCIPLESHIP CENTRE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021**

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
	-	Unutilised grant balance b/f	1,236,575.65
Relief/Rehabilitation Program	999,026.27	Relief/Rehabilitation Projects	1,003,725.97
Administrative expences	65,760.72	Other Donation	32,266.46
Depreciation on Assets	60,181.00	Bank Interest Received	57,212.15
Unspent earmarked grant	1,242,935.35	Excess of Expenditure over Income	38,123.11
	<b>2,367,903.34</b>		<b>2,367,903.34</b>

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

Place: New Delhi.  
Date : 23.08.2021

  
  
**Murugesan Arumugam**  
**CHIEF FUNCTIONARY.**

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

**DISCIPLESHIP CENTRE  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	1,672,120.06	Food & Nutrition Project	996,856.44
GRANTS & DONATIONS	1,035,992.43	Family support Project	2,169.83
BANK INTEREST RECEIVED	71,027.15	Administrative expenses	65,760.72
			<u>1,064,786.99</u>
		<b>CLOSING BALANCES</b>	
		Bank Balances	1,714,352.65
		(Schedule B)	
	<u>2,779,139.64</u>		<u>2,779,139.64</u>

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

Place: New Delhi.  
Date : 23.08.2021



★ Murugesan Arumugam  
CHIEF FUNCTIONARY

★  
(Jaswant Singh)  
Partner

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