18-19 CA

MSTS AND CO LLP

Chartered Accountants

Office: D-76, Sector-51, Noida-201301 Tel.: 9560120300 Email:hardip94@yahoo.co.in

We have audited the accounts of **DISCIPLESHIP CENTRE, *C-20, COMMUNITY CENTRE, 1ST FLOOR, JANAKPURI, NEW DELHI - 110058 .Reg.No S/7022 dt.6/02/1974, New Delhi*** for the financial year ending 31st March, 2019 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 16,84,857.78;

(ii) foreign contribution worth Rs.72,72,317.78 was received by the Association during the financial year 2018-19;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 77,842.00 was received by the Association during the financial year 2018-19;

(iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs 17,95,017.48

(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

Place: Noida.
Date: 18-07-2019

For **MSTS AND CO LLP**
Chartered Accountants
(FRN:007441N)

MSTS AND CO LLP ★ Chartered Accountants

(Hardeep Singh)
Partner
Membership No.072809
UDIN:19072809AAAAAB6250

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

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

DISCIPLESHIP CENTRE DELHI-53

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

Expenditure	Amount Rs.	Income	Amount Rs.
	-	Unutilised Balance b\f	1,425,987.96
Relief/Rehabilitation Program	7,214,337.98	Relief/Rehabilitation Projects	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.

(Hardeep Singh)
Partner
Mem.No: 072809

MSTS AND CO LLP Chartered Accountants

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

DISCIPLESHIP CENTRE DELHI

A. MURUGESAN
CHIEF FUNCTIONARY.

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

Receipts	Amount Rs.	Payments	Amount 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
		Family support- Sam Anastas	460,477.45
BANK INTEREST RECEIVEI	77,842.00	Administrative expences	25,662.10
			7,240,000.08
		CLOSING BALANCES	
		Bank Balances (Schedule B)	**1,786,968.48**
		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.
FRN:007441N

(Hardeep Singh)
Partner
Mem.No: 072809

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

A. MURUGESAN
CHIEF FUNCTIONARY