

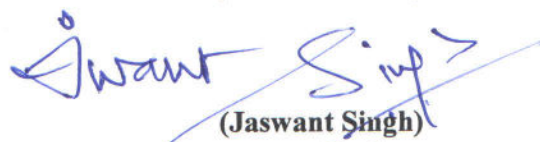


**AUDITOR'S REPORT/CERTIFICATE**

We have audited the accounts of **DISCIPLESHIP 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, 2024 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 23,903.56;
- (ii) foreign contribution worth Rs.19,11,614.00 was received by the Association during the financial year 2023-24;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 2,964.00 was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs 2,63,305.30;
- (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)**  
**Partner**

**Membership No:095483**  
**New Delhi, 12.09.2024**

**UDIN: 24095483BKPKI9576**



**DISCIPLESHIP CENTRE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON MARCH 31, 2024**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<b><u>General/Earmarked Funds</u></b>			
General Funds	1,159,355.82	Fixed Assets (As per Schedule 'A')	207,589.00
Special earmarked Project funds	252,374.51	TDS Recoverables	940,836.03
		Cash & Bank Balances (As per Schedule 'B')	263,305.30
	<u>1,411,730.33</u>		<u>1,411,730.33</u>

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



Place: New Delhi.  
Date : 12.09.2024

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

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







**DISCIPLESHIP CENTRE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024**

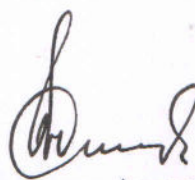
<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	23,903.56		
GRANTS & DONATIONS	1,911,614.00	Child Development Project	1,674,350.26
BANK INTEREST RECEIVED	2,964.00	Administrative Expenses	826.00
			<u>1,675,176.26</u>
		<b>CLOSING BALANCES</b>	
		Bank Balances	263,305.30
		(Schedule B)	
	<u><u>1,938,481.56</u></u>		<u><u>1,938,481.56</u></u>


As per our separate report of even date

**For H.S AHUJA & CO.**  
**CHARTERED ACCOUNTANTS.**  
FRN: 000099N



Place: New Delhi.  
Date : 12-09-2024

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

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