

H.S. AHUJA & CO.
CHARTERED ACCOUNTANTS



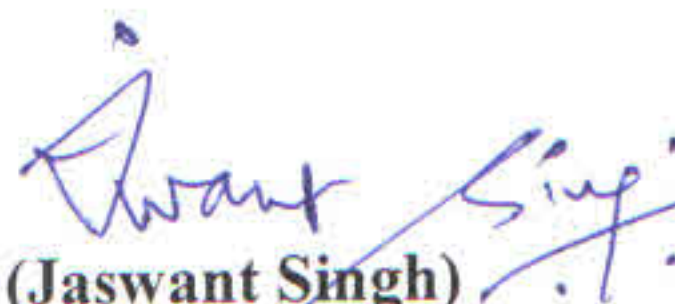
Off. : H-61, Gobind Mansion,
Connaught Circus, New Delhi - 110 001
Tel. : 011-45874900 - 05, 23322581
Fax : 011 - 43065194
E-mail : cakalra@hsaco.in

We have audited the accounts of **DISCIPLESHP CENTRE, C-20, COMMUNITY CENTRE, 1ST FLOOR, JANAKPURI, NEW DELHI - 110058** for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited accounts.

- 1 The brought forward Foreign Contribution at the beginning of the year (01.04.2014) was Rs. 2,27,23,496.14 as per bank.
- 2 Foreign Contribution worth Rs.3,82,56,792.50 (including bank interest Rs 3,91,013.00) was received by the association during the year 2014-15.
- 3 The balance of unutilized foreign contribution with the association as on 31st March 2015 was Rs.1,39,20,592.26 (Rupees one crore thirty nine lakhs twenty thousand five hundred ninety two and twenty six paise only) inclusive of bank interest, retention money and unutilized contribution .
- 4 The association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 13 Foreign Contribution (Regulation) Act, 1976 read with sub rule (i) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- 5 The information furnished in this certificate and in the enclosed Balance Sheet and Receipts & Payments Account is correct as checked by us.

Place: New Delhi.
Date: 21st July, 2015

For **H. S. AHUJA & CO.**
Chartered Accountants


(Jaswant Singh)

Partner

Membership No.095483.



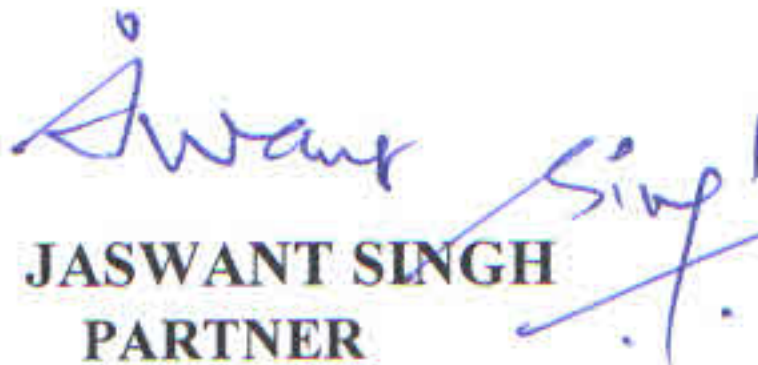
**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2015**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
		Fixed Assets	
General/Earmarked Funds	39,65,368.18	(As per Schedule 'A')	21,32,982.00
General Funds			
Special earmarked funds			
Project funds	1,28,63,042.11	TDS Recoverables	9,40,836.03
Emergency Relief Fund	2,00,000.00	Loans & Advance	34,000.00
		Cash & Bank Balances	1,39,20,592.26
		(As per Schedule 'B')	
	1,70,28,410.29		1,70,28,410.29

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




A. MURUGESAN
CHIEF FUNCTIONARY


JASWANT SINGH
PARTNER



Place: New Delhi.
Date : 21.07.2015

DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015

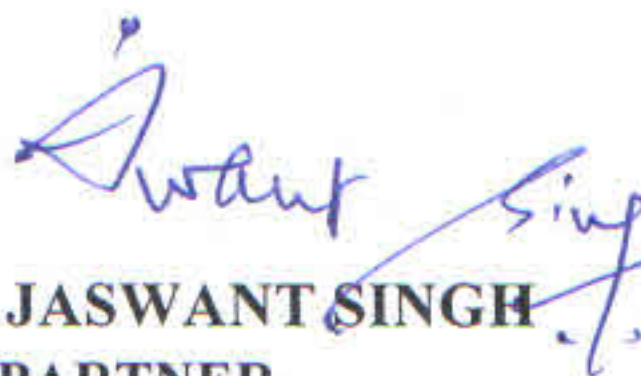
<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
Environmental and Welfare	16,68,202.00	Unutilised Balance b/f	1,99,00,252.62
Rural Development Programmes	1,91,10,858.12	Rural Development	1,41,49,301.00
Welfare of Children	1,94,01,580.38	Welfare of Children	1,84,74,048.00
Relief/Rehabilitation Programme	42,99,938.00	Relief/Rehabilitation Projects	53,31,836.79
Workshop/ Trainings	16,44,127.69	Workshop / Trainings	8,00,829.89
General expences	78533.98	General Donation	38,194.82
Depreciation on Assets	376409.00	Bank Interest	3,91,013.00
Unspent earmarked grant	1,28,63,042.11	Excess of Exp. over Income	3,57,215.16
	5,94,42,691.28		5,94,42,691.28

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

Place: New Delhi.
Date : 21.07.2015




A. MURUGESAN
CHIEF FUNCTIONARY.


JASWANT SINGH
PARTNER.



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015**

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	2,27,23,496.14		
GRANTS & DONATIONS	3,78,65,779.50	Capacity Building of Communities-Bihar	16,68,202.00
		Capacity building -Jodhpur	1,09,762.00
BANK INTEREST-FDR	59,533.00	Watsan Program - Sheohar	1,81,96,679.62
		Ecosan toilet premotion	8,04,416.50
BANK INTEREST-SAVINGS	3,31,480.00	Child Development Programme. -Delhi	50,69,180.00
		Child Development Programme-Pilkanwali	8,19,097.00
		Child Survival Program - Pilkenwali	1,50,390.00
		Child Development Proj- Gaziabad	29,45,161.00
		Child Dev. Project- Gorakhpur	14,97,060.50
		Child Dev. Project- Aligarh	34,05,812.00
		Child Dev. Project- Faridabad	25,33,267.00
		Child Dev. Project- Palwal	18,67,181.88
		Child proj- other exp	1,86,000.00
		Children at Risk Project- Delhi -	36,24,700.00
		Child proj-Bhadrak	82,000.00
		Food & Nutrition Proj.	5,93,238.00
		Retention Money paid	17,84,887.21
		Workshops & Training	16,44,127.69
		Administrative expences	78,533.98
			<u>4,70,59,696.38</u>
		CLOSING BALANCES	
		Bank Balances	1,36,94,495.76
		(Schedule B)	
		Cash & Advances	<u>2,26,096.50</u>
	<u>6,09,80,288.64</u>		<u>6,09,80,288.64</u>

As per our separate report of even date

**For H.S.AHUJA & Co.
CHARTERED ACCOUNTANTS.**

Place: New Delhi.
Date : 21.07.2014



**A. MURUGESAN
CHIEF FUNCTIONARY**

**JASWANT SINGH
PARTNER**

