



We have audited the accounts of **DISCIPLESHP CENTRE, C-20, COMMUNITY CENTRE, 1ST FLOOR, JANAHPURI, NEW DELHI - 110058 .Reg.No S/7022 dt.6/02/1974, New Delhi** for the financial year ending 31st March, 2018 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 27,90,295.42;
- (ii) foreign contribution worth Rs.75,77,655.95 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 1,11,184.48 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs 16,84,857.78
- (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: New Delhi.
Date: 31.07.2018

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


(Jaswant Singh)
Partner
Membership No.095483.



**DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2018**

<u>Liabilities</u>		<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>				
General Funds		1,620,377.85	Fixed Assets	639,096.00
			(As per Schedule 'A')	
Special earmarked funds	Project	1,425,987.96	TDS Recoverables	940,836.03
Emergency Relief Fund		218,424.00	Cash & Bank Balances	1,684,857.78
			(As per Schedule 'B')	
		<u>3,264,789.81</u>		<u>3,264,789.81</u>

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

Place: New Delhi.
Date : 31.07.2018



(Signature)
A. MURUGESAN
CHIEF FUNCTIONARY

(Signature)

JASWANT SINGH
PARTNER



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
Environmental Program	927,063.91	Unutilised Balance b/f	2,437,301.84
Welfare of Children	1,113,469.76	Environmental program	800,017.00
Relief/Rehabilitation Programme	6,548,889.88	Relief/Rehabilitation Projects	6,748,928.19
Administrative expences	150,554.74	Other Donation	28,710.76
Depreciation on Assets	112,783.00	Bank Interest	99,609.48
Unspent earmarked grant	1,425,987.96	Excess of Exp. over Income	164,181.98
	10,278,749.25		10,278,749.25

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

Place: New Delhi.
Date : 31.07.2018



(Signature)
A. MURUGESAN
CHIEF FUNCTIONARY.



(Signature)
JASWANT SINGH
PARTNER.

DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

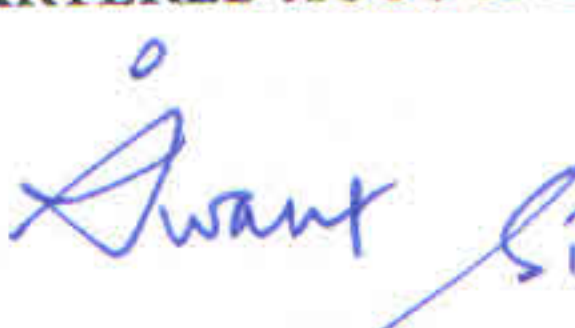
<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	2,790,295.42		
GRANTS & DONATIONS	7,577,655.95	DRR Project, Samasthipur, Bihar	927,063.91
		Child Development Proj- Gaziabad	225,680.16
		Child Dev. Project- Gorakhpur	297,265.50
BANK INTEREST RECEIVED	111,184.48	Child Development Programme. -Delhi	14,287.74
		Child Dev. Project- Palwal	136,617.64
		Child Dev. Programme-Bulandshahr	155,513.22
		Child survival- pilkanwali	79,917.50
		Child Proj- Other exp	204,188.00
		Children Proj. Delhi TF	5,107,361.17
		Child Dev. Project- Bihar old	100,000.00
		Food & Nutrition Proj.	1,202,998.71
		Family support- Sam Anastas	138,530.00
		General fund expenses	54,299.78
		Administrative expences	150,554.74
			<u>8,794,278.07</u>
		CLOSING BALANCES	
		Bank Balances	1,634,550.78
		(Schedule B)	
		Cash in hand	50,307.00
	<u>10,479,135.85</u>		<u>10,479,135.85</u>

As per our separate report of even date

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

Place: New Delhi.
Date : 31.07.2018


 **A. MURUGESAN**
CHIEF FUNCTIONARY


 **JASWANT SINGH**
PARTNER