



AUDITOR'S REPORT/CERTIFICATE

We have audited the accounts of **DISCIPLESHP 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, 2023 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 2,92,247.62;
- (ii) foreign contribution worth Rs.12,16,768.96 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs 6,090.00 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs 23,903.56;
- (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, 04.08.2023

UDIN: 23095483B4V0EX3261

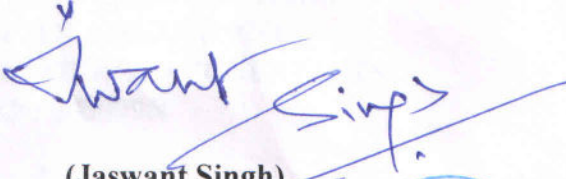
**DISCIPLESHP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON MARCH 31, 2023**

<u>Liabilities</u>	<u>Amount</u> Rs.	<u>Assets</u>	<u>Amount</u> Rs.
<u>General/Earmarked Funds</u>			
General Funds	1,196,709.82	Fixed Assets	244,221.00
		(As per Schedule 'A')	
Special earmarked funds	12,250.77	TDS Recoverables	940,836.03
Project			
		Cash & Bank Balances	23,903.56
		(As per Schedule 'B')	
	<u>1,208,960.59</u>		<u>1,208,960.59</u>

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

Place: New Delhi.
Date : 04.8.2023


Murugesan Arumugam
CHIEF FUNCTIONARY


(Jaswant Singh)
Partner
M.No 095483



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
		Unutilised grant balance b/f	12,069.79
Relief/Rehabilitation Program	1,451,528.02	Relief/Rehabilitation Projects	1,184,523.00
Administrative Expences	39,675.00	Relief/Rehabilitation Projects - Emergency Relief Fund	266,532.00
Depreciation on Assets	43,098.00	Other Donation	32,245.96
Unspent earmarked grant	12,250.77	Bank Interest Received	6,090.00
		Excess of Expenditure over Income	45,091.04
	<hr/>		<hr/>
	1,546,551.79		1,546,551.79

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

Place: New Delhi.
Date :04.08.2023


Murugesan Arumugam
CHIEF FUNCTIONARY.


(Jaswant Singh)
Partner
M.No 095483



DISCIPLESHIP CENTRE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

<u>Receipts</u>	<u>Amount</u> Rs.	<u>Payments</u>	<u>Amount</u> Rs.
OPENING BALANCES	292,247.62	Food & Nutrition Project(SAM)	1,177,329.02
		Food & Nutrition Project(G.F)	7,667.00
GRANTS & DONATIONS	1,216,768.96	Food & Nutrition Project(E. R)	266,532.00
BANK INTEREST RECEIVED	6,090.00	Administrative Expenses	39,675.00
			<u>1,491,203.02</u>
		CLOSING BALANCES	
		Bank Balances	23,903.56
		(Schedule B)	
	<u>1,515,106.58</u>		<u>1,515,106.58</u>

As per our separate report of even date

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

Place: New Delhi.
Date : 04.08.2023


Murugesan Arumugam
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