

INDEPENDENT AUDITORS' REPORT

To :
The Members of: SOCIETY OF ST. VINCENT DE PAUL-NATIONAL COUNCIL OF INDIA

Report on the Financial Statements

We have audited the accompanying financial statements of "SOCIETY OF ST. VINCENT DE PAUL-NATIONAL COUNCIL OF INDIA", ("the Trust"), which comprise the Balance Sheet as at 31st March, 2015 and the Income and Expenditure Account for the year then ended, in which are incorporated the accounts of the President's Secretariat -Vijaywada, Jeevan Jyoti Home-Baripada, Regional Co-ordination Committees and Paul Memorial Fund separately audited by other auditors, and a summary of the significant accounting policies and other explanatory information..

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trusts Act, 1950 and The Bombay Public Trusts Rules 1951 of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India;

- (i) the case of the Balance Sheet of state of affairs of the Trust as at 31st March,2015; and
- (ii) in case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by The Bombay Public Trust Act, 1950 our report, relating to the accounts audited under subsection (2) of section 33, section 34 and Rule 19, giving the requisite particulars, for the year ended 31st March, 2015 is annexed.

For U. G. Devi & Company
Chartered Accountants
Firm Reg. No. 102427-W



(V. U. Devi)

Partner

Membership No. 38973

Mumbai: Dated: 17th August,2015



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
LOCAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015.

Prev. Yr 31-03-14.	Expenditure	Curr. Yr. 31-03-15.	Prev. Yr 31-03-14.	Income	Sch	Curr. Yr. 31-03-15.
(₹)		(₹)	(₹)			(₹)
1,001,000	To Bulletin - Printing, Postage & Freight	992,000	441,455	Bulletin Subscription		508,075
1,021,254	Head Quarter's Expenses	1,285,603		N.C.I. Income		
575,667	P. S. Expenses	725,241	708,961	50% Cont - N.C.I Share		709,360
703,360	Regional Committees Expenses	972,917	1,246,743	Members Cont to N.C.I		1,365,825
116,344	Youth Expenses	49,505	276,629	Bank Interest		199,813
54,795	Women Committee Expenses	158,810	2,100	Literature and Regional Magazine		4,520
679,130	National Officers Expenses	665,526	8,320	Misc. Collection		5,925
1,529,355	Meeting Expenses	1,373,751	1,417,922	Reg Com. Share 50 % Cont.		2,285,443
(1,785,932)	Foreign A/C Related Cost trf	(1,972,479)	1,528,680	Donation Received for C.C's		1,418,719
79,912	Depreciation	78,641	(202,000)	Less Disbursed to C.C's		
127,244	Excess of Income Over Exp		(435,680)	For Education		(443,001)
			(856,000)	For Medical		(777,200)
			(35,000)	For Housing		(280,000)
				For Self Help		(130,001)
4,102,129	Total	4,329,515	4,102,129	Excess of Expenditure Over Income Carried to Balance Sheet		117,278
					Total	4,329,515

As per Report Attached.

For U.G.Devi & Company

Chartered Accountant



V. U. Devi

Partner



Mumbai
Dated 17-08-2015.

M.No. 038973

For SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA.



JOHNSON VARGHESE
President



FRANCIS K. J.
Secretary



DOMINIC PINTO.
Sr. Vice President & Treasurer

Schedule 1

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
STATEMENT OF FOREIGN FUND A/C FOR YEAR ENDED 31ST MARCH 2015

Schedule 1

Prev. Yr 31-03-14.	Opening Balance	Cur. Yr. 31-03-15.	Prev. Yr 31-03-14.	Grants Disbursed during the year	Cur. Yr. 31-03-15.
(₹)		(₹)	(₹)		(₹)
21,633,251	20,344,804	59,088,376	59,702,522	59,702,522	7,713,958
		15,131,664	7,713,958	130,757	7,937,301
		242,534	1,275,885	185,000	610,000
		11,712,971	381,025	77,936,448	515,000
		146,000	232,360	98,375	32,837
		4,051,186	849,747	643,749	1,972,479
		232,360	444,914	12,787	-
		90,605,091	1,785,932	-	3,275,226
		827,070	8,941	-	81,211,674
		150,000	20,000	-	26,030,926
		91,598	10,000	-	107,242,601
		849,747	4,188,201	-	
		444,914	94,793,292	-	
		1,785,932	20,344,804	-	
		8,941	115,138,097	-	
		20,000		-	
		10,000		-	
		4,188,201		-	
		94,793,292		-	
		20,344,804		-	
		115,138,097		-	
		2,232,785		-	
		84,665,012		-	
		2,052,027		-	
		-		-	
		180,758		-	
		-		-	
		2,296,979		-	
		91,207,867		-	
		2,015,346		-	
		119,986		-	
		151,647		-	
		10,000		-	
		2,296,979		-	
		93,504,846		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344,804		-	
		115,138,097		-	
		86,897,797		-	
		107,242,601		-	
		20,344			

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
JEEVAN JYOTHI PROJECT ACCOUNT

Schedule 10

Schedule 10

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015.

Prev. Yr 31-03-14. (₹)	EXPENDITURE	Curr. Yr. 31-03-15. (₹)	Prev. Yr 31-03-14. (₹)	INCOME	Curr. Yr. 31-03-15. (₹)
108,000	<u>EXPENSES ON OBJECTS</u>		177,605	Contribution from C.C's	159,301
13,030	Maintenance of Home	108,000	12,000	Donation received	5,000
5,606	Allowance to Sisters	6,450	95,476	Twinning Recd - Foreign councils	12,340
42,998	Christmas Gift & Donations	10,175			
151,553	Clothes and foot wear	37,235			
3,360	Electricity Charges	155,453	383,581	Bank Interest	404,636
16,096	Food Expenses	3,509	258,239	Garden Income	161,104
174,300	Fuel Expenses	18,715	1,600	Mess Fees	1,100
2,400	Medical & Surgeries Exp	189,700	45,000	Stipend from Govt.	76,200
200	Staff Salaries & Wages	2,400	20,000	F.R.D - Cards & Handicrafts	
	Workers Savings Contribution	2,748		Sale of Cow	30,000
	Soft Furnishings & Utensils.				
	<u>Repairs & Maintenance</u>				
215,112	Garden / Kitchen Expenses	154,474			
6,097	Repairs & Maintenance	41,645			
3,903	Vehicle Insurance	4,673			
33,224	Vehicle Maintenance	34,090	229,840	Appropriated to Building Fund	234,218
8,952	Toiletries	8,323			
	<u>Establishment Expenses</u>				
2,000	Audit Fees	4,000			
-	Crafts	23,280			
945	Periodicals/ Cable TV	4,753			
11,881	Printing & Stationery	10,509			
6,089	Telephone & Postage	3,780			
17,778	Travelling & Transportation	17,315			
3,225	Education Expenses	6,535			
4,338	Loss on Sale of Assets	-			
148	Bank Charges	68			
2,820	Other Expenses	3,729			
270,327	Depreciation	284,037			
118,958	Excess of Income Carried to B. Sheet	(51,697)			
1,223,340	Total	1,083,899	1,223,340	Total	1,083,899



PAUL MEMORIAL COMPUTER CENTRE PROJECT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015.

Prev. Yr. 31-03-14. (₹)	EXPENDITURE	Curr. Yr. 31-03-15. (₹)	Prev. Yr. 31-03-14. (₹)	INCOME	Curr. Yr. 31-03-15. (₹)
	EXPENSES ON OBJECTS				
9,890	Maintenance Expenses	2,650	242,534	Received from Overseas N.C	68,000
11,480	Electricity Bill	15,041	98,154	Bank Interest	366,472
96,100	Staff Salary	62,100	23,900	Admission Fees	7,200
3,499	Travelling	10,084		Rent Received	7,000
702	Postage	302			
-	Printing & Stationery	993			
17,400	Building Maintenance	-			
730	Meetings	7,000			
2,000	Auditors Fees	1,000			
1,306	Municipal Tax	1,306			
4,024	Misc Exp	23,794			
-	Bank Charges	117			
217,457	Excess of Income Carried to B. Sheet	324,285			
364,588	Total	448,672	364,588	Total	448,672



SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA.
BALANCE SHEET AS ON 31st MARCH 2015.

Prev. Yr. 31-03-14.	FUNDS AND LIABILITIES	SCH	Curr. Yr. 31-03-15.	Prev. Yr. 31-03-14.	PROPERTIES AND ASSETS	SCH	Curr. Yr. 31-03-15.
20,344,804	FOREIGN ACCOUNT Foreign Fund Account	1	26,030,926	20,344,804	FOREIGN ACCOUNT NET FOREIGN ACCOUNT-ASSETS	2	26,030,926
20,344,804	TOTAL FOREIGN ACCOUNT FUNDS		26,030,926	20,344,804	TOTAL FOREIGN ACCOUNT-ASSETS		26,030,926
1,528,076	LOCAL ACCOUNT				LOCAL ACCOUNT		
118,403	COUNCIL GENERAL FUND	3	1,636,305		INVESTMENTS		
927,319	F. OZANAM BEATIFICATION FUND	4	118,403	2,661,104	F.D.BANK OF BARODA-Mumbai		2,715,515
140,579	DISASTER RELIEF FUND	6	927,319		(Incl. Accrued Interest of Rs. 1,07,892/-)		
446,739	OTHER FUNDS.	7	153,748	365,860	FIXED ASSETS	FA1	346,679
	CURRENT LIABILITIES		461,575	2,627,413	CURRENT ASSETS	9	2,508,941
	INCOME & EXPENDITURE A/C				CASH AND BANK BALANCES		
2,954,452	Balance B/f		3,081,696	529,295	At H.Q. Mumbai		689,593
127,244	Add : Excess of Income over Exp.		(117,278)	59,140	At President's Secretariate.		1,040
3,081,696							
6,242,812	TOTAL LOCAL A/C FUNDS & LIABILITIES		6,261,768	6,242,812	TOTAL LOCAL ACCOUNT ASSETS		6,261,768
	JEEVAN JYOTHI				JEEVAN JYOTHI		
3,799,264	PROJECT FUND				PROJECT ASSETS	11	3,894,586
5,958,253	Building & Equipment Fund		3,565,046	3,796,216	Investments	FA2	4,834,270
118,959	INCOME & EXPENDITURE A/C.			5,118,307	Fixed Assets	12	13,000
6,077,212	Balance B/f		6,077,212	153,205	Other Assets	13	848,705
	Add : Excess of Income over Exp.		(51,697)	808,748	Cash & Bank Balances		
9,876,476			9,590,561	9,876,476	TOTAL JEEVAN JYOTHI-ASSETS		9,590,561
	TOTAL J. J FUNDS & LIABILITIES				PAUL MEMORIAL COMPUTER CENTRE		
3,916,481	PAUL MEMORIAL COMPUTER CENTRE				Paul Memorial Building		2,232,500
181,562	PAUL MEMORIAL PROJECT FUND		3,916,481	-	Investments Fixed Deposit		2,278,643
217,457	INCOME & EXPENDITURE A/C.			3,500,000	Cash & Bank Balances	15	128,642
4,315,500	Balance B/F		723,304	815,500	TOTAL P.P - ASSETS		4,639,785
	Add : Excess of Income over Expenditure		4,639,785	4,315,500			
	TOTAL P.P FUNDS & LIABILITIES				TOTAL N.C.I. PROPERTIES AND ASSETS		46,523,040
40,779,592			46,523,040	40,779,592			

The Accompanying notes are an integral part of this Balance Sheet

As per Report Attached.
For U.G.Devi & Company

Chartered Accountant



Mumbai
Dated 17-08-2015.

V. U. Devi
Partner
M.No. 038973

For SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA.

(Signature)

FRANCIS K. J
Secretary

(Signature)

DOMINIC PINTO.
St. Vice President & Treasurer

SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA
Schedules to Balance Sheet As On 31st March 2015

Sch. No	Prev.Yr (₹)			Curr.Yr (₹)
2		FOREIGN ACCOUNT		
	20,530,512	Investments and Bank Balances - Bank of India (Including Accrued Interest of Rs. 4,43,798.00)		20,840,331
	20,530,512			20,840,331
	1,695,869	Cash and Bank - H.Q. - Bank of India	7,072,269	
	26,522	Cash and Bank - P.S. - Bank of India	1,064	
	1,722,391			7,073,333
		CURRENT ASSETS		
	73,110	T.D.S. Deducted (A.Y. 2007-2008)	73,110	
	12,360	T.D.S. Deducted (A.Y. 2008-2009)	12,360	
	8,000	T.D.S. Deducted (A.Y. 2011-2012)	8,000	
	(3,730)	Less Refund Received	(3,730)	89,740
	22,342,643			28,003,404
			TOTAL ASSETS	
	(1,997,840)	CURRENT LIABILITIES		
		Dues to Local Account	(1,972,479)	
	(1,997,840)			(1,972,479)
			TOTAL LIABILITIES	
2	20,344,804	NET FOREIGN ACCOUNT ASSETS TOTAL		26,030,926



SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA
Schedules to Balance Sheet As On 31st March 2015

LOCAL ACCOUNT			
3	1,129,467 819,115 708,961 (1,129,467)	COUNCIL GENERAL FUND Balance as per last Balance Sheet Add : Contribution from Members Add : Contribution from Councils (50 %) Less : Paid to Council General	1,528,076 819,070 709,360 (1,420,200)
3	1,528,076	TOTAL	1,636,305
4	118,403	FREDERIC OZANAM - BEATIFICATION FUND Balance as per Last Balance Sheet	118,403
4	118,403	TOTAL	118,403
5	55,000 (55,000)	FREDERIC OZANAM - SCHOLARSHIP FUND Balance as per Last Balance Sheet Add :- Received During the Year Less :- Spend during the Year	- - -
5	-		-
6	9,149 916,798 1,372	DISASTER RELIEF FUND Tsunami Fund :- Balance as per last Balance Sheet Other Disaster Fund :- Balance as per last Balance Sheet A.P & Karnataka Disaster Fund:- Bal as per last Balance Sheet	9,149 916,798 1,372
6	927,319	TOTAL	927,319
7	128,861 11,718	OTHER FUNDS. Building Fund :- Balance as per last Balance sheet Add : Received during the year	140,579 13,169
7	140,579	TOTAL OTHER FUNDS	153,748
8	13,500 215,771 60,235 153,205 4,028 -	CURRENT LIABILITIES Provision for expenses Provision for Gratuity (Staff H.Q) Opening Balance Addition during the year Dues to Jeevan Jyothi Dues to E.M.Geevarghese (K.R.C.C) Dues to M.Vincent (T.N.R.C.C)	13,500 276,006 108,069 13,000 - 51,000
8	446,739	TOTAL	461,575
9	1,997,840 - 69,500 (69,500) 80,000 (30,000) - 12,772 62,451 312,971 78,879 68,562 43,938 -	CURRENT ASSETS Dues from Foreign A/c Fund Raising Drive For J.J Staff Advances H.Q. Opening Balance Less :- Repayment of Advance Staff Advances P.S. Less :- Repayment of Advance Other Advances, Cash and Bank Balance with R.C.Committee:- N.I.R.C. N.E.I.R.C. K.R.C. W.I.R.C. T.N.R.C. A.P.R.C. GUNTUR C.C.	1,972,479 320,154 - - 50,000 (50,000) 9,421 4,999 48,123 34,119 25,709 43,938 50,000 216,309
9	2,627,413	TOTAL	2,508,941



SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA
Schedules to Balance Sheet As On 31st March 2015

10		<u>JEEVAN JYOTI</u>		
	4,029,104	Building and Equipment fund		3,799,264
	(229,840)	Balance as per last Balance Sheet		(234,218)
10	3,799,264	Less : Depreciation Transferred from Income & Expenditure A/C		
			TOTAL	3,565,046
11		<u>INVESTMENTS</u>		
	3,796,216	Short Term Investments in F.D. - Bank of Baroda		3,894,586
	-	(Including Accrued Interest of Rs. 96,122/-)		
11	3,796,216		TOTAL	3,894,586
12		<u>OTHER ASSETS</u>		
	153,205	Amount due from Local A/C		13,000
12	153,205		TOTAL	13,000
13		<u>CASH AND BANK BALANCES</u>		
	66,674	Cash in Hand	13,587	
	69,503	Andhra Bank - A/C 1301	41,935	
	150,865	Andhra Bank - A/C 2298	205,433	
	521,706	Bank of Baroda - Mumbai	587,750	848,705
13	808,748		TOTAL	848,705
		<u>PAUL MEMORIAL COMPUTER CENTRE</u>		
14		<u>PROJECT FUND :-</u>		
	1,000,000	Corpus Fund	1,000,000	
	2,916,481	Project Fund	2,916,481	3,916,481
14	3,916,481		TOTAL	3,916,481
15		<u>CASH AND BANK BALANCES</u>		
	751,297	Bank Balance B.O.B Mumbai	90,851	
	63,623	Bank Balance - Velankanni	31,851	
	580	Cash in Hand - Velankanni	5,940	128,642
15	815,500		TOTAL	128,642



SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA
Schedules to Income and Expenditure A/C As On 31st March 2015

Sch. No	Prev.Yr (₹)		Curr.Yr (₹)
A	614,700	<u>H.Q Expenses</u>	
	54,600	Salaries etc.	785,119
	16,794	P.F Contribution.	70,476
	39,481	Postage.	15,153
	37,378	Telephone.	29,511
	62,402	Travel & Conveyance.	41,162
	12,704	Visitors Hotel Exp.	54,896
	31,798	Rents Rates & Taxes.	12,228
	13,051	Printing & Stationery.	29,908
	13,500	Bank Charges	10,735
	10,658	Audit Fees.	13,500
	41,668	Legal & Professional Fees	10,913
	6,995	Miscellaneous Expenses	83,642
	5,290	R & M - Computer.	5,500
	60,235	Repairs & Maintenance.	700
	-	Provision for Gratuity	108,069
0	Loss on Sale of Assets/W. off	14,091	
	1,021,254	Total	1,285,603
B	<u>Prev. Yr (Rs.)</u>	<u>President Secretriare Expenses</u>	<u>Curr. Yr. (Rs.)</u>
	85,200	Salaries etc.	122,460
	80,431	Postage.	105,200
	224,945	Travel & Conveyance.	268,403
	4,160	Audit Fees	8,700
	11,000	Rents	10,000
	115,200	Printing & Stationery.	144,895
	54,731	Vincentian Family Meeting	65,583
-	Repairs & Maintenance		
B	575,667	Total	725,241
C	<u>Prev. Yr (Rs.)</u>	<u>Regional Committee Expenses</u>	<u>Curr. Yr. (Rs.)</u>
	19,164	Postage.	7,610
	197,014	Travel & Hotel Exp.	310,769
	36,742	Printing.	33,067
	900	Telephone.	2,000
	157,375	Literature/Regional Bulletin - Net.	285,884
	1,000	Audit Fees	1,000
	13,746	Misc. Expenses	21,316
	35,343	Seminars	31,290
242,076	Meeting Exp.	279,981	
C	703,360	Total	972,917



SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA

Schedules to Income and Expenditure A/C As On 31st March 2015

D	Prev. Yr (Rs.)	<u>Youth Expenses</u>	Curr. Yr. (Rs.)
	116,344	Youth Seminar Exp.	49,505
D	116,344	Total	49,505
E	Prev. Yr (Rs.)	<u>Women Expenses</u>	Curr. Yr. (Rs.)
	54,795	Women Seminar Expenses.	158,810
E	54,795	Total	158,810
F	Prev. Yr (Rs.)	<u>National Officers Expenses</u>	Curr. Yr. (Rs.)
	34,352	Postage.	64,761
	591,455	Travel .	521,653
	10,360	Printing .	55,922
	42,963	Telephone.	23,190
F	679,130	Total	665,526
G	Prev. Yr (Rs.)	<u>Meeting Expenses</u>	Curr. Yr. (Rs.)
	540,733	Annual General Meeting Exp.	823,014
	334,360	Managing Committee Meeting Exp.	316,742
	-	Election and Oath Ceremony	233,995
	654,262	Rally 200th Birth Anniversary Bl. Fred. Ozanam	-
G	1,529,355	Total	1,373,751



NATIONAL COUNCIL OF INDIA

Schedule of Fixed Assets for the year ended 31st March 2015 (H.Q, P.S and N.C.I. Officers)

IN RUPEES

	Opening	Addition	Total	Deletion	Depreciation	Closing
	Balance	during the		during the	for the year	Balance
	01-04-13.	year	-	Year		31-03-14.
Furniture and Fixtures	167,127		167,127		16,781	150,346
Computers	174,880	73,550	248,430	14,091	55,895	178,444
Fax Machine	1,486	-	1,486	-	372	1,114
Fridge	1,627	-	1,627	-	407	1,220
Water Filter	1,851	-	1,851	-	463	1,388
Air Conditioner	10,170	-	10,170	-	2,543	7,627
Invertor (P.S. Vijayawada)	8,719	-	8,719	-	2,180	6,539
Total	365,860	73,550	439,410	14,091	78,641	346,678

Schedule of JEEVAN JYOTHI

Schedule of Fixed Asset for the year ended 31st March 2015

IN RUPEES

	Opening	Addition	Total	Deletion	Depreciation	Closing
	Balance	during		during the	for the year	Balance
	01-04-13.	the year		Year		31-03-14.
Building	4,623,360		4,623,360	-	234,218	4,389,142
Land Reg & Conversion	261,000	-	261,000	-	-	261,000
Furniture & Fixture	57,829	-	57,829	-	5,783	52,046
Canteen Equipment	534	-	534	-	134	400
Sewing Machine	532	-	532	-	133	399
Solar System	20,757	-	20,757	-	5,189	15,568
Gobar Gas Plant	3,403	-	3,403	-	851	2,552
Water Filter	1,299	-	1,299	-	325	974
Invertor	1,031	-	1,031	-	258	773
T.V	23,742		23,742	-	5,940	17,802
Refrigerator	21,542		21,542	-	5,386	16,156
Vehicle	48,543	-	48,543	-	12,136	36,407
Computer	24,750		24,750		6,188	18,562
Live Stock	29,985		29,985	-	7,496	22,489
Total	5,118,307	-	5,118,307	-	284,037	4,834,270



SOCIETY OF ST. VINCENT DE PAUL – NATIONAL COUNCIL OF INDIA.
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015
NOTES TO THE ACCOUNTS.

(1.0) BACKGROUND :

The Society of St. Vincent de Paul – National Council of India was registered under the Societies Registration Act 1860 on 29th July 1997 and under the Bombay Public Trust Act on 29th October 1997.

The principal objectives of the Society are alleviation of poverty, provision of medical and educational assistance, disaster relief etc among people irrespective of caste, creed or religion.

(2.0) SIGNIFICANT ACCOUNTING POLICIES.

1 Basis of Accounting.

The Financial Statements are prepared as a going-concern under historical cost convention on an accrual basis excepting those items with significant uncertainty. Accounting policies not stated explicitly otherwise are consistent with generally accepted accounting principles.

2 Fixed assets and depreciation.

Fixed assets are stated at cost less depreciation. Assets donated are carried at 'NIL' cost. Depreciation is provided on the written-down value method at the following rates:

Building	:	5 %
Furniture and Fixture	:	10 %
Office Equipments	:	25 %
Vehicles	:	25 %
Appliances & Machines	:	25 %
Computers	:	25 %
Live Stock	:	25 %

3 Revenue Recognition

Revenue from investments in Fixed Deposits is accrued on the basis of Certificates received from the Banks. Interest on Bonds is calculated from the date of last receipt of interest upto the end of the year at the applicable rates.

4 Membership Fees.

- 4.1 An annual contribution to National Council is received from members of Conferences @ Rs 25/- per member and credited to Income as and when received.
- 4.2 A Secret Collection is also received from members. 5 % of this amount and other local collections at Conference level is passed on to the Central Councils, Regional Committees and National Council with each Council retaining 50 % of the contribution it receives.
- 4.3 There is no other membership fee.

5 Funds.

- 5.1 **Council General Fund** is built up from Contribution received from Members @ Rs.15/- per annum per member and from the Conferences.
During the year under review an amount of Rs. 14,20,200/- was remitted to the Council General International as repatriation NCI's share of Council General Fund's contribution for the year 1st April 2012 to 31st March 2013. NCI has no arrears to Council General.
- 5.2 **Frederic Ozanam Beatification Fund** represents funds to meet the local costs of literature and other expenses for the Beatification Process.
- 5.3 **Disaster Funds** are created for specific Calamities



5.4 **Jeevan Jyoti – Home for the Disabled, Baripada, Orissa.**

- a) The Jeevan Jyoti Maintenance Fund has been set up for the purpose of meeting the day to day expenses of the Home for the Disabled at Baripada.
- b) The Jeevan Jyoti Building Fund was established to meet the Capital Cost of the Project. Depreciation on the Assets of the Project Building is charged against this fund.

6 Investments.

Investments are valued at cost.

7 Retirement Benefits :

Contribution to provident Fund is accounted on payment. Gratuity liability is provided, as calculated, on an actual basis

8 Regional Co-ordination Committees.

Regional Coordination committees expenses have been incorporated in the local a/c from the year 2006-2007 and the balances with the Regional Co-ordination Committees is reflected in the Balance Sheet.

9 Methodology.

- 9.1 President Secretariat's Accounts are maintained at the place of residence of the President (presently at Vijayawada). These are Audited by local Chartered Accountants and merged with the National Council's Account.
- 9.2 Jeevan Jyoti Project Maintenance Accounts are maintained at The Baripada Home, audited by local Chartered Accountants and merged with the National Council's Account.
- 9.3 Jeevan Jyoti Maintenance Fund is maintained at, and administered from Mumbai Head Quarters. The cash requirements of the Home are transferred to the Home Bank A/C in Baripada depending upon the needs.
- 9.4 Foreign Receipts and Disbursement are handled at Mumbai Head Quarters in conformity with the provisions of the Foreign Contribution (Regulations) Act 1976. Annual Returns are filed with the Ministry of Home Affairs, New Delhi as prescribed under the Act.
- 9.5 Regional Co-ordination Committee Accounts are maintained at the respective offices of the Committee's. Duly audited/certified accounts received from the R.C.C's are merged with the National Council's Accounts.
- 9.6 Stock :Literature as at the year end is not reflected as the value of the same is not material.

10 Contribution to Public Trusts Administration Fund (Charity Commissioner, Mumbai)

Contribution to the Public Trusts Administration Fund is made on the basis of the income chargeable to contribution at the prescribed rate and on payment.

- 11 Local Income & Expenditure Accounts have been regrouped under different heads. Previous years figures are regrouped and made comparable with those of the current year.
- 12 No part of the Activity of the Trust is commercial, industrial or business in nature. In view thereof the entity is exempted from the Application of Accounting standards as per clarification issued by the institute of the Chartered Accountants of India.

