

# Harish Hegde & Co.

## Chartered Accountants

Off.: D-211, Ghatkopar Ind. Estate, Behind R-City Mall, Off LBS Marg, Ghatkopar (w), Mumbai-86.  
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### INDEPENDENT AUDITOR'S REPORT

To,  
The Members,  
Society of St. Vincent De Paul – National Council of India  
Eucharistic Congress Building No. II,  
5, Convent Street, Colaba  
Mumbai – 400 001.

#### Report on Financial Statements :

We have audited the attached Balance Sheet of **Society of St. Vincent De Paul – National Council of India**, (the Trust) Mumbai Headquarters, as at **31<sup>st</sup> March 2020** and also the Annexed Income and Expenditure Account for the year ended on that date annexed thereto. These accounts are a consolidation of the Local Account and Foreign Contribution Account together with other accounts located at different centres, namely – President's Secretariat in Kerala, Jeevan Jyoti Home – Baripada, Regional Co-ordination Committees and Paul Memorial Project Fund and that all these other centres have been independently audited by other Auditors, locally. We have relied on the Balance Sheet and Income and Expenditure Account as audited and reported upon by those auditors and we assume no responsibility for the appropriateness, fairness or adequacy of the audit procedures, used by those auditors in arriving at their conclusions.

These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

#### Management's Responsibility for the Financial Statements:

Management of the Society is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the Society in accordance with **The Bombay Public Trusts Act, 1950 and Rules made there under**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation 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 our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider 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.

**We further report that:**

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
2. In our opinion, proper books of account as required by The Bombay Public Trusts Act, 1950 and Rules made there under have been kept so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account are in agreement with the Books of Account of the Society.
4. In our opinion and to the best of our information and explanations given to us, together with the Notes to Accounts forming part of the accounts, the said Accounts give full information as required by The Bombay Public Trusts Act, 1950, and Rules made there under in the manner so required and give a true and fair view:
  - a. In the Case of the Balance Sheet, of the state of affairs of the Society as at **31<sup>st</sup> March, 2020** and
  - b. In the case of the Income & Expenditure Account of the **Surplus** of Income over Expenditure for the year ended on **31<sup>st</sup> March, 2020**.



**Report on Other Legal and Regulatory Requirements.**

The Bombay Public Trusts Act,1950 requires Audit Report to be prepared as per the provisions laid down in u/s. 33(2), Sec.34 and Rule 19 giving requisite particulars and accordingly the audit report is being prepared by us and annexed to this Report of the Society.

**For Harish Hegde & Co.**  
**Chartered Accountants**  
Registration No: 128540W



**CA Harish H. Hegde**  
**(Partner)**  
Membership No. 39590  
Mumbai, Dated: 27<sup>th</sup> October, 2020.

**UDIN : 20039590AAAFAK7552**

**Society of St. Vincent De Paul – National Council of India.**  
**Notes forming part of the accounts for the year ended: 31<sup>st</sup>. March'2020.**

**1.0 Background**

The Society of St. Vincent De Paul – National Council of India was registered under the Societies Registration Act, 1860 on 29.07.1997 and also under The Bombay Public Trusts Act, 1950 on 29.10.1997. The Principle 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**

**2.1 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 are not stated explicitly, otherwise are consistent with generally accepted accounting principles. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

**2.2 Property, Plant & Equipments 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 below mentioned rates. Full year's Depreciation is provided irrespective of date of Purchase / Acquisition.

Building	5%
Furnitures & Fixtures	10%
Office Equipments	25%
Vehicles	25%
Appliances & Machine	25%
Computers	25%
Livestock	25%

**2.3 Revenue Recognition**

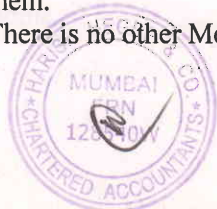
Revenue from Investments in Fixed Deposits is accrued on the basis of Certification received from Banks. Interest on Bonds is calculated from the date of last receipt of interest upto the end of the year at applicable rates.

**2.4 Membership Fees**

2.4.1 An annual contribution to National Council is received from members of Conferences @ Rs.25/- per member and credited to income as and when received on receipt basis.

2.4.2 A Secret Collection (Box Collection) is also received from members. 5% of this amount and other local collections at Conference levels is passed on to the Central Councils, Regional Committees and National Council with each Council retaining 50% of such contributions that is received by them.

2.4.3 There is no other Membership Fee.





**2.5 Funds**

- 2.5.1 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.14,37,128 /- was remitted to the Council General International as repatriation NCI's Share of Council General Fund's Contribution. NCI has no arrears to Council General s at the year end.
- 2.5.2 Frederic Ozanam Beatification Fund represents funds to meet the local cost of literature and other expenses for the Beatification process.
- 2.5.3 Disaster Funds are created for specific calamities. During the year a sum of Rs. 2,30,25,582/- was received towards Kerala Disaster as against which a sum of Rs. 3,27,11,179/- has been spent on the Kerala Disaster.
- 2.5.4 Jeevan Jyoti – Home for Disabled, Baripada, Orissa.
- 2.5.4.1 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.
- 2.5.4.2 The Jeevan Jyoti Building Fund was established to meet the Capital Expenditure of the Project. Depreciation on the Assets of the Project Building is charged against this Fund.

**2.6 Investments**

All Investments are valued at Cost only.

**2.7 Retirement Benefits**

Contribution to Provident Fund is accounted on payment basis. Gratuity Liability is provided, as calculated, on an accrual basis.

**2.8 Regional Co-ordination Committees.**

Regional Co-ordination Committees Expenses have been incorporated in the Local Account from the year 2006-07 and the balances with the Regional Co-ordination Committees is reflected in the Balance Sheet.

**2.9 Audit of Regional Centres and Other Units**

The Books of Account of the following Centres and Units are maintained independently at places of its operation and are independently audited / verified by Local Auditors / Tax Consultants.

- a. President Secretariat's Accounts are maintained at the place of residence of the President (currently at Thodupuzha). These accounts have been independently audited by M/s- V.V.Thomas & Co., Chartered Accountants and merged with the National Council's Account.
- b. Jeevan Jyoti Project Maintenance Accounts are maintained at The Baripada Home, Orissa. These accounts have been independently audited by M/s. P.K.Panigrahi & Associates, Chartered Accountants and merged with the National Council's Account.
- c. Jeevan Jyoti Maintenance Fund Accounts are maintained at and administered from Mumbai HQ's. The Cash requirements of the Home are transferred to the Home Bank Account in Baripada, Orissa, depending upon the needs of the Home.



- d. Paul Memorial Old Age Home, Vallanganni Accounts are maintained at Vallanganni, Thanjavur. These accounts have been independently audited by M/s. R. Anbazhagan, Chartered Accountants and merged with the National Council's Account.
- e. Regional Co-ordination Committee Accounts are maintained at respective Regional Councils and are independently audited as under:
- i. North India Regional Co-ordination Committee Account – Have been independently audited by M/s. Nirbhaya& Associates, Chartered Accountants.
  - ii. Western India Regional Co-ordination Committee Account – Have been independently audited by M/s. PatilManicrao& Associates, Chartered Accountants.
  - iii. North East India Regional Co-ordination Committee Account – Have been independently audited by M/s. Randall&Co., Chartered Accountants
  - iv. Tamil Nadu Regional Co-ordination Committee Account – Have been independently audited by. Have been independently audited by M/s. Antony & Jesuraj, Chartered Accountants.
  - v. Kerala Regional Co-ordination Committee Account – Have been independently audited by M/s. BUU George& Associates, Chartered Accountants.
  - vi. A.P and Telangana Regional Co-ordination Committee Account – Have been independently verified / audited by M/s. D S Ranganakulu& Co, Advocates – Chartered Accountants – Tax Consultants.

**2.10 Foreign Contribution Account**

Foreign Receipts and Disbursements are handled at Mumbai HQ's 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.

**2.11 Stock**

Literature as at the year end is not reflected as the Value of the same is not material.

**2.12 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 rates and on payment of the same.


**3.0 Contingent Liabilities**

Claims against the Council not acknowledged as Debts, Rs.2,10,660/- on account of Income Tax Demand for Assessment Year: 2014-15 against which the Council is in Appeal. The Council has not made any provision for the same as in the opinion of the Management, the Demand is not sustainable. Part Payment deposited for admission of the appeal till date is Rs.42,133/-.



- 4.0 Accounting Standards**  
AS-3 towards Cash Flow Statements, AS-17 towards Segment Reporting, AS-18 towards Related Party Disclosures and AS-20 towards Earnings Per Share, since not applicable, the same is not disclosed.
- 5.0 Additional Information / Note to the Financial Statements.**  
As per Form 26AS ie: Annual Tax Statement u/s.203AA of the IT Act, 1961, interest credited or accrued to the account of the Council aggregates to Rs.23,31,787/-. As per the Council, Interest only to the extent of Rs.22,10,061/- pertains to its Deposits with banks and the balance interests does not pertain to the Council. The Council is in the process of identifying the Central Councils / Conferences which may have given the PAN of National Council of India (NCI), while making / renewing Bank Fixed Deposits and instructing them to refrain themselves from using the PAN of NCI.
- 6.0** No part of the activity of the Trust is Commercial / Industrial / Business in nature. In view thereof the entity is exempted from the application of some of the accounting standards as per clarification issued by ICAI.
- 7.0** Previous year's figures have been re-grouped, wherever necessary.

For Harish Hegde & Co.  
Chartered Accountants  
Registration No: 128540W

  
CA Harish H Hegde  
(Partner)

Membership No. 39590

Mumbai , Dated : 27<sup>th</sup> October, 2020.

UDIN : 20039590AAAFAK7552



For Society of St.Vincent De Paul -  
National Council Of India.

President 

Secretary 

Treasurer 

Mumbai , Dated : 27<sup>th</sup> October, 2020.



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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2020.**

31.03.2019	EXPENDITURE	31.03.2020	31.03.2019	INCOME	31.03.2020
(₹)		(₹)	(₹)		
6,55,451	Bulletin - Printing, Postage & Freight	5,52,633	6,90,735	Bulletin Subscriptions	6,31,885
15,50,868	Head Quarter's Expenses	15,19,494	9,74,168	50% Cont - N.C.I Share	31,73,576
3,56,450	President's Secretariat Expenses (Kerala)	5,37,198	13,51,770	Members Cont to N.C.I	16,64,473
9,96,542	Regional Committee's Expenses	24,69,269	1,04,020	Literature and Regional Magazine	-
4,54,511	Youth Expenses	38,887	19,48,337	Reg Com. Share 50 % Cont.	11,68,442
97,203	National Officer's Expenses	66,424	40,642	Miscellaneous Collections	-
8,75,773	Meeting Expenses	8,47,116	-	General Donation (Collection from CC)	10,32,800
(19,88,755)	Foreign A/C Related Cost trf	-	16,38,863	Bank Interest	16,75,951
6,71,866	Repairs - Ordinary	5,02,747			
6,85,592	Maintenance of Homes	7,92,278			
1,87,828	Establishment Expenses	1,72,050			
4,02,513	Depreciation w/off	4,56,129			
11,05,15,890	Foreign Contribution Collections and Other Receipts in FCRA Account	-	2,23,417	<b>JEEVAN JYOTHI</b>	
-	Excess of Income Over Exp Carried to Balance Sheet	33,88,681	84,050	Contribution for Jeevan Jyothi	2,16,115
			50,000	Cont towards Adopt a Child	60,000
			1,00,000	Donation / Gifts received	41,585
			3,66,584	Twinning Recd - Foreign Councils	1,44,431
			-	Garden Income	4,09,791
			91,200	Sale of Calf	10,000
				Stipend from Govt.	1,43,940
			29,840	F.R.D - Cards & Handicrafts	17,870
			-	Bank Interest Received	3,87,316
			38,400	<b>PAUL MEMORIAL</b>	
			-	Rent Received at Paul Memorial	38,900
			9,650	Bank Interest received	1,46,795
			8,000	Miscellaneous Collections	-
			3,10,899	Admission Fees Receipt (Paul Mem)	3,900
			10,67,49,841	Appropriated to Building Fund	3,75,136
			6,61,317	Foreign Contribution Payments and Other Expenses in FCRA Account	-
				Defecit of Income over Expenditure Carried over to Balance Sheet	-
<b>11,54,61,732</b>	<b>Total</b>	<b>1,13,42,906</b>	<b>11,54,71,732</b>	<b>Total</b>	<b>1,13,42,906</b>

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Income & Expenditure Account  
For Harish Hegde & Co.,  
Chartered Accountants

CA. Harish H. Hegde  
FRN : 128540W / M.No: 039590  
Mumbai, Dated - 27th. Day of October'2020  
UDIN : 20039590AAAAFK7552



For, Society of St. Vincent De Paul - National Council of India

*[Signature]* President  
*[Signature]* Secretary  
*[Signature]* Treasurer

Mumbai, Dated - 27th. Day of October'2020



**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA**  
**LOCAL ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.**

31.03.2019	EXPENDITURE		31.03.2020	31.03.2019	INCOME			31.03.2020
(₹)		Sch	(₹)	(₹)		Sch		(₹)
6,55,451	Bulletin - Printing, Postage & Freight		5,52,633.00	6,90,735	Bulletin Subscriptions			6,31,885
15,50,868	Head Quarter's Expenses	A	15,19,494.02		<u>N.C.I. Income</u>			
3,56,450	President's Secretariat Expenses (Kerala)	B	5,37,198.00	9,74,168	50% Cont - N.C.I Share		31,73,576	
9,96,542	Regional Committee's Expenses	C	24,69,268.63	13,51,770	Members Cont to N.C.F		16,64,473	
4,54,511	Youth Expenses	D	38,887.00	10,90,266	Bank Interest received		16,75,951	
97,203	National Officer's Expenses	E	66,424.00	1,04,020	Literature and Regional Magazine		-	
8,75,773	Meeting Expenses	F	8,47,116.00	-	General Donation (Collection from CC)		10,32,800	
(19,88,755)	Foreign A/C Related Cost trf		-	40,642	Miscellaneous Collections		-	75,46,800
46,392	Depreciation w/off		42,744.20	19,48,337	Reg Com. Share.			11,68,442
31,55,502	Excess of Income Over Exp Carried to Balance Sheet		32,73,362.33					
61,99,938	<b>Total</b>		<b>93,47,127</b>	<b>61,99,938</b>	<b>Total</b>			<b>93,47,127</b>

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Income & Expenditure Account

For Harish Hegde & Co.,  
Chartered Accountants





CA. Harish H. Hegde  
FRN : 128540W / M.No: 039590

Mumbai, Dated - 27th. Day of October'2020

UDIN : 20039590AAAFAK7552

For, Society of St. Vincent De Paul - National Council of India

  
President

  
Secretary

  
Treasurer

Mumbai, Dated - 27th. Day of October'2020

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

**LOCAL ACCOUNT**

**Schedule to Income and Expenditure Account for the year ended: 31st. March'2020**

31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - A:</b>	
	<b>Schedule to Head Quarter Expenses</b>	
10,71,226	Salaries etc.	10,05,725.00
1,08,288	P.F Contribution.	95,260.00
9,693	Postage.	11,310.00
28,450	Telephone.	22,832.00
48,843	Travel & Conveyance.	31,848.00
16,000	Rents Rates & Taxes.	15,380.00
15,582	Printing & Stationery.	28,665.00
3,694	Bank Charges	2,417.02
16,000	Audit Fees. & Other Charges	36,950.00
21,938	Legal & Professional Fees	2,00,520.00
46,514	Miscellaneous Expenses	57,660.00
20,000	R & M - Computer.	-
2,550	Repairs & Maintenance.	10,927.00
1,18,571	Provision for Gratuity	-
<b>15,27,349</b>	<b>Total</b>	<b>15,19,494.02</b>

31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - B:</b>	
	<b>Schedule to President Secretriате Expenses</b>	
2,07,000	Salaries etc.	2,09,000
13,308	Postage.	10,030
75,132	Internal Auditors Exp	13,086
4,841	Telephone	3,120
30,000	Rents	20,000
3,569	Printing & Stationery.	6,721
11,140	Office Expenses	-
-	Extension Work	25,000
6,020	Vincentian Family Meeting	9,000
5,440	Repairs & Maintenance	73,080
-	Training Expenses	62,840
-	Foreign Delegate Expenses	74,012
-	Miscellaneous Expenses	31,309
<b>3,56,450</b>	<b>Total</b>	<b>5,37,198</b>



31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - C:</b>	
	<b>Schedule to Regional Committee Expenses</b>	
12,625	Postage & Courier	13,766
1,69,084	Travel & Hotel Exp.	3,78,969
13,224	Printing & Stationery.	31,372
-	Literature/Regional Bulletin - Net.	10,06,270
7,025	Audit Fees	4,500
5,904	Misc. Expenses	3,08,181
3,97,952	Seminars	5,54,290
71,015	Meeting Exp.	1,71,921
<b>6,76,829</b>	<b>Total</b>	<b>24,69,269</b>

31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - D:</b>	
	<b>Schedule to Youth &amp; Women Seminar Expenses</b>	
3,28,219	Youth Seminar Exp.	32,039
-	Womens Seminar Exp.	6,848
<b>3,28,219</b>	<b>Total</b>	<b>38,887</b>

31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - E:</b>	
	<b>Schedule to National Officers Expenses</b>	
22,252	Postage.	8,153
1,15,164	Travel .	54,467
22,078	Printing .	3,804
6,481	Telephone.	-
<b>1,65,975</b>	<b>Total</b>	<b>66,424</b>

31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - F:</b>	
	<b>Schedule to Meeting Expenses</b>	
9,00,715	Annual General Meeting Exp.	6,06,951
1,71,558	Managing Committee Meeting Exp.	2,28,004
-	Other Meeting	12,161
<b>10,72,273</b>	<b>Total</b>	<b>8,47,116</b>





**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA**  
**STATEMENT OF LOCAL ACCOUNT FOR YEAR ENDED 31ST MARCH 2020**

31.03.2019	RECEIPTS		31.03.2020	31.03.2019	PAYMENTS		31.03.2020
	<b>Opening Balance</b>				<b>Grants Disbursed during the year</b>		
99,00,592	Cash at Bank Fixed Deposits (Bank of Baroda)	1,70,30,825		6,42,851	Bulletin - Printing, Postage & Freight	5,52,633	
14,34,746	Cash at Bank - HQ - Bank of Baroda A/C 2803	1,80,591		14,75,605	Head Quarter's Expenses	13,23,815	
72	Cash in Hand (H.Q)	319		3,56,450	President's Secretariat Expenses (Kerala)	5,37,198	
15,88,419	Cash at Bank Fixed Deposits (P.S) Kothamangalam	16,83,693		9,96,543	Regional Committee's Expenses	24,69,269	
2,30,340	Cash at Bank - P.S - Federal Bank A/C 20872	28,754		4,54,511	Youth & Women Expenses	38,887	
-	TDS Deducted	21,604		97,203	National Officer's Expenses	66,424	
1,604	Cash in Hand( P.S)	9,449	1,89,55,235	8,75,773	Meeting Expenses (NCI Board & A.G.M)	8,47,116	
				15,83,707	Council General Fund paid to C.G.I	-	
	<b>Regional Co-ordinator Committee Balances</b>			1,09,628	Foreign Travel & Visitors Exp	-	58,35,343
5,09,018	K.R.C	2,47,631			<b>Disaster Grants Disbursed to C.C's</b>		
3,32,435	T.N.R.C	2,19,723			Kerala Relief Fund	-	
3,02,691	W.I.R.C	1,28,039		31,46,919	Other Disaster Relief Fund	-	
38,082	A.P.R.C	30,224		2,98,000			
57,083	N.I.R.C	34,816			<b>Jeevan Jyothi Payment</b>		
32,346	N.E.I.R.C	15,740	6,76,173		Contribution recd from C.C's transferred	-	
	<b>N.C.I Income</b>			6,37,832	Adopt a Child Contribution transferred	-	
6,90,735	Bulletin Subs	6,31,885		83,050			
38,96,673	50% Cont - N.C.I Share	31,73,576			<b>Assets Purchased</b>		
13,51,770	Members Cont to N.C.F	16,64,473		18,596	C.C.T.V	18,408	
7,44,813	Bank Interest received	5,16,389		6,785	Biometric Machine	-	18,408
1,04,020	Literature and Regional Magazine	-					
40,642	Miscellaneous Collections	15,000		50,77,100	Donation Disbursed to C.C's (80G)		
8,17,200	Contribution to C.G.I Rs. 15/-	8,69,049	68,70,372		Grants Paid to Regional Committee		10,25,000
2,98,000	Other Disaster Relief Fund	-			Contribution paid from PS to Jeevan Jyoti		17,26,584
45,60,814	Kerala Disaster Relief Fund	-			<b>Regional Co-ordinator Committee Balances</b>		
27,68,966	Foreign A/C Related Cost	-			K. R.C	2,16,809	
4,06,332	Recpt From C.C's Awaiting Appropriation to Concerned Heads	-	10,32,800	2,47,631	T.N.R.C	18,159	
				2,19,723	W.I.R.C	38,210	
50,77,100	Donation Received from C.C's (80G)	-	4,62,000	1,28,039	A.P.R.C	33,210	
				30,224	N.I.R.C	26,263	
				34,816	N.E.I.R.C	67,694	4,00,346
				15,740			
	<b>Jeevan Jyothi Income</b>				<b>Closing Balance</b>		
2,23,417	Contributions from C.C's towards Jeevan Jyothi	2,16,115			Cash at Bank Fixed Deposits (Bank of Baroda)	1,59,61,962	
84,050	Adopt A Child	60,000	2,76,115	1,70,30,825	Cash at Bank - HQ - Bank of Baroda A/C 2803	50,52,443	
				1,80,591	Cash in Hand (H.Q)	9,518	
-	Receipts from Regional Committee (Donation)		11,68,442	319	Cash at Bank Fixed Deposits (P.S) Kothamangalam	-	
-	Grant Received from NCI		10,25,000	16,83,693	Cash at Bank - P.S - Federal Bank A/C 20872	1,95,370	
-	Miscellaneous Receipts		17,500	28,754	Cash in Hand( P.S)	1,532	
				9,449	T.D.S Deducted	2,57,132	2,14,77,957
				21,604			
<b>3,54,91,961</b>	<b>Total Receipts</b>		<b>3,04,83,637</b>	<b>3,54,91,961</b>	<b>Total Payments</b>		<b>3,04,83,637</b>

For, Society of St. Vincent De Paul - National Council of India

 President  
 Secretary  
 Treasurer  
 Mumbai, Dated - 27th. Day of October'2020

We have examined the above Receipts and Payments account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

For Harish Hegde & Co.,  
Chartered Accountants



CA. Harish H. Hegde  
FRN: 128540W / M.N.No: 039590  
Mumbai, Dated - 27th. Day of October'2020  
UDIN : 20039590AAAAFK7552

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

**STATEMENT OF FOREIGN FUND A/C FOR YEAR ENDED 31ST MARCH 2020**

31.03.2019 (₹)	RECEIPTS		31.03.2020 (₹)	31.03.2019 (₹)	PAYMENTS		31.03.2020 (₹)
	<b>Opening Balance</b>				<b>Grants Disbursed during the year</b>		
2,18,09,563	Cash at Bank Fixed Deposits (Bank of India)	2,21,98,232		5,47,25,226	Twinning	4,38,27,234	
1,66,716	Cash at Bank - HQ - Bank of India A/C 25806	28,83,510		90,67,298	Projects	82,86,287	
(27,68,966)	Dues to Local Account - NCI	(20,93,348)	2,29,88,394	1,15,87,000	Educational	30,93,475	
				1,09,999	Medical	6,29,431	
				2,71,06,477	Disaster - Others	3,73,12,115	
				40,000	Extension work	-	9,31,48,542
	<b>Add : Grants Received during the year:</b>						
5,48,50,801	Twinning	5,15,48,589					
87,05,092	Projects	92,03,209		10,40,000	Discretionary P.S. - Medical		8,00,000
72,73,054	Educational	40,87,557		25,000	Discretionary P.S. - Disaster		-
1,10,000	Medical	1,29,431					
3,64,02,812	Disaster/Discretionary	2,74,09,519					
3,47,668	Prop. H.Q. Building	-		68,521	Foreign Visitors		-
1,00,000	J.J overseas N.C Cont	1,29,431	9,25,07,736	8,42,351	<b>Foreign Travel</b>		
					Panasco 9 Meeting / Seminar	2,27,477	
	<b>Other Receipts:</b>				Incidental Expense	13,366	
16,79,559	Bank Interest (Bank of India)	17,36,557			Local Travel Expense	1,16,121	
10,10,134	<b>Foreign Travel</b>				Foreign Travel	7,27,852	10,84,816
	Panasco 9 Meeting / Seminar	37,502					
	Local Travel Expense	19,108		19,88,755	Amount Due to Council General		14,37,128
	Foreign Travel	5,64,686		39,214	Bank Charges		11,423
36,770	Foreign Visitors	-		1,00,000	Jeevan Jyoti Payment		1,29,431
10,000	Other Receipts (Training)	74,749	24,32,601	10,000	Other Purpose		-
				(5,032)	TDS recovery of earlier years transferred to Local Account		-
					<b>Closing Balance:</b>		
				2,21,98,232	Cash at Bank Fixed Deposits (Bank of India)	2,01,44,015	
				28,83,510	Cash at Bank-HQ-Bank of India A/C No. 25806	32,66,724	
				(20,93,348)	Dues to Local Account - NCI	(20,93,348)	2,13,17,391
<b>12,97,33,203</b>	<b>Total Receipts</b>		<b>11,79,28,731</b>	<b>12,97,33,203</b>	<b>Total Payments</b>		<b>11,79,28,731</b>

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Receipts and Payments Account For Harish Hegde & Co., Chartered Accountants

CA. Harish H. Hegde  
FRN : 128540W / M.No: 039590  
Mumbai, Dated - 27th. Day of October'2020  
UDIN : 20039590AAAAFK7552



For, Society of St. Vincent De Paul - National Council of India

 President  
 Secretary  
 Treasurer

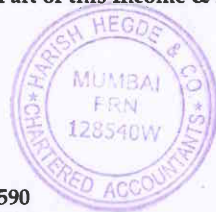
Mumbai, Dated - 27th. Day of October'2020

**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA**  
**JEEVAN JYOTHI PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2020.**

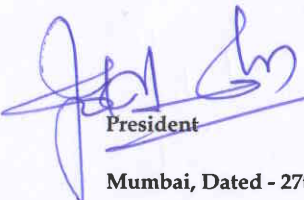

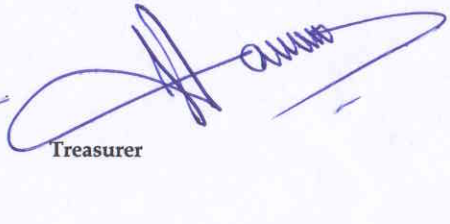
31.03.2019	EXPENDITURE	31.03.2020	31.03.2019	INCOME	31.03.2020
(₹)	EXPENSES ON OBJECTS OF THE PROJECT:	(₹)	(₹)		(₹)
	<b>Maintenance of Home</b>		2,23,417	Contribution from C.C's	2,16,115
1,29,000	Allowance to Sisters	1,62,000	84,050	Contribution towards Adopt a Child	60,000
1,500	Christmas Gift & Donations	-	50,000	Donation / Gifts received	41,585
68,138	Electricity Charges	74,915	1,00,000	Twining Recd - Foreign Councils	1,44,431
1,34,656	Food Expenses	1,59,148	3,60,902	Bank Interest Received	3,87,316
10,710	Fuel Expenses	35,713	3,66,584	Garden Income	4,09,791
6,561	Medical Expenses	17,302	-	Sale of Calf	10,000
3,06,000	Staff Salaries & Wages	3,42,000	91,200	Stipend from Govt.	1,43,940
2,400	Workers Savings Contribution	1,200	29,840	F.R.D - Cards & Handicrafts	17,870
26,627	Soft Furnishings & Utensils.	-	1,90,772	Appropriated to Building Fund	2,61,016
	<b>Repairs &amp; Maintenance</b>				
3,41,642	Garden / Kitchen Expenses	3,98,846			
7,880	Repairs & Maintenance	16,578			
10,140	Vehicle Insurance	9,370			
46,426	Vehicle Maintenance	28,806			
10,618	Toiletries	13,004			
	<b>Establishment Expenses</b>				
-	Audit Fees	4,000			
14,950	Crafts / Candles	-			
9,005	Periodicals/ Cable TV	8,772			
4,602	Printing & Stationery	7,981			
6,728	Telephone & Postage	7,466			
736	Loss on Sale of Asset / W. off of Assets	-			
3,610	Travelling & Transportation	3,494			
18,191	Education Expenses	21,849			
256	Bank Charges	132			
19,986	Other Expenses	52,296			
2,11,795	Depreciation w/off	2,78,716			
1,04,608	Excess of Income Carried Over to Balance Sheet	48,476			
<b>14,96,765</b>	<b>Total</b>	<b>16,92,063</b>	<b>14,96,765</b>	<b>Total</b>	<b>16,92,063</b>

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Income & Expenditure Account  
For Harish Hegde & Co.,  
Chartered Accountants

CA. Harish H. Hegde  
FRN : 128540W / M.No: 039590  
Mumbai, Dated - 27th. Day of October'2020  
UDIN : 20039590AAAAFK7552



For, Society of St. Vincent De Paul - National Council of India

 President  
 Secretary  
 Treasurer

Mumbai, Dated - 27th. Day of October'2020



**SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA**  
**PAUL MEMORIAL PROJECT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.**

31.03.2019	EXPENDITURE	31.03.2020	31.03.2019	INCOME	31.03.2020
(₹)	EXPENSES ON OBJECTS OF THE PROJECT:	(₹)	(₹)		(₹)
2,55,160	Maintenance Expenses	36,143	1,87,695	Bank Interest Received	1,46,795
17,634	Electricity Charges	27,098	38,400	Rent Received	38,900
75,500	Staff Salary	30,000	-	Received from Councils	-
2,800	Travelling Expenses	-	9,650	Miscellaneous Receipts	3,900
12,675	Printing & Stationery Expenses	3,500	8,000	Admission Fees Receipt	-
1,155	Miscellaneous Expenses	5,462			
			1,20,127	Appropriation to Building Fund Account	1,14,120
1,44,326	Depreciation w/off	1,34,669			
-	Excess of Income Carried Over to Balance Sheet	66,843	1,45,378.00	Deficit of Income Carried Over to Balance Sheet	-
5,09,250	<b>Total</b>	3,03,715	5,09,250	<b>Total</b>	3,03,715

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Income & Expenditure Account  
For Harish Hegde & Co.,  
Chartered Accountants



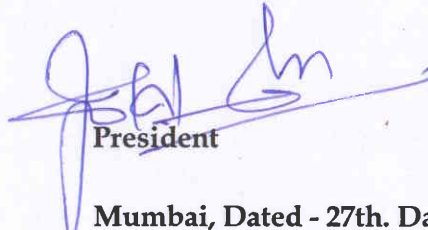
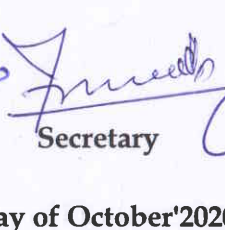

CA, Harish H. Hegde

FRN : 128540W / M.No: 039590

Mumbai, Dated - 27th. Day of October'2020

UDIN : 20039590AAAAFK7552

For, Society of St. Vincent De Paul - National Council of India



  
President                      Secretary                      Treasurer  
Mumbai, Dated - 27th. Day of October'2020

**SOCIETY OF ST. VINCENT DE PAUL**  
**NATIONAL COUNCIL OF INDIA.**  
**BALANCE SHEET AS ON 31st MARCH 2020**

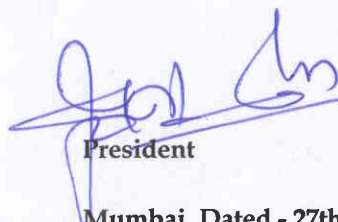
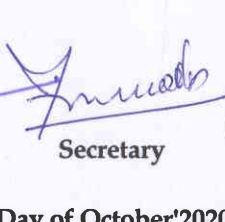

31.03.2019	FUNDS AND LIABILITIES	SCH	31.03.2020	31.03.2019	PROPERTIES AND ASSETS	SCH	31.03.2020
	<b>Trust Funds :</b>				<b>Fixed Assets - Net of Depreciation:</b>		
2,29,88,394	Foreign Fund Account	1	2,13,17,388		National Council of India	F.A	2,26,505
32,84,757	Council General Fund	2	41,53,806	2,50,841	Jeevan Jyothi	F.A	52,93,877
1,18,403	Frederick Ozanam Beatification Fund	3	1,18,403	39,37,142	Paul Memorial Project	F.A	23,16,336
38,04,411	Disaster Relief Fund	4	38,16,411	24,51,005			
27,39,572	Jeevan Jyothi - Building Project Fund	5	24,78,556				
34,52,236	Paul Memorial Project Fund	6	33,38,116				
7,55,357	Other Funds	7	7,55,357				
				19,23,523	<b>Current Assets:</b>		
				5,26,17,737	Other Current Assets	11	23,27,505
					Cash and Bank Balances	12	5,38,91,769
	<b>Current Liabilities:</b>						
15,94,631	As per Schedule attached	8	18,10,812				
26,525	Branch A/c	9	4,62,500				
	<b>Income &amp; Expenditure Account:</b>	10					
2,24,15,962	Balance from last year		2,24,15,962				
	Add : Surplus for the year		33,88,681				
			2,58,04,643				
<b>6,11,80,248</b>	<b>Total</b>		<b>6,40,55,992</b>	<b>6,11,80,248</b>	<b>Total</b>		<b>6,40,55,992</b>

As per our Report of even date attached, together with the accompanying  
Notes that form an Integral Part of this Balance Sheet  
For Harish Hegde & Co.,  
Chartered Accountants



CA. Harish H. Hegde  
FRN : 128540W / M.No: 039590  
Mumbai, Dated - 27th. Day of October'2020  
UDIN : 20039590AAAAFK7552

For, Society of St. Vincent De Paul - National Council of India



  
President Secretary Treasurer  
Mumbai, Dated - 27th. Day of October'2020

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

**Schedule to Balance Sheet as at : 31st. March'2020**

31.03.2019	Particulars	31.03.2020
(₹)		(₹)
	<b>Schedule - 1</b>	
	<b>Schedule to Foreign Fund Account</b>	
1,92,12,345	Balance from earlier years	2,29,88,394
37,76,049	Add : Surplus Receipts during the year	-
		2,29,88,394
	Add: Grants received during the year	9,25,07,736
	Add: Bank Interest earned during the year	17,36,557
	Add: Other Receipts	6,96,044
		11,79,28,731
	Less: Grants disbursed towards objects of the Trust	9,39,48,542
	Less: Foreign Travel Expenses	10,84,819
	Less: Payment to International Council	14,37,128
	Less : Sundry Expenses	1,40,854
		2,13,17,388
<b>2,29,88,394</b>	<b>Balance Carried Over to Balance Sheet</b>	<b>2,13,17,388</b>
	<b>Schedule - 2</b>	
	<b>Schedule to Council General Fund Account</b>	
30,77,096	Balance as per last Balance Sheet	32,84,757
8,17,200	Add : Contribution from Members	8,69,049
9,74,168	Add : Contribution from Councils (50 %)	-
(15,83,707)	Less : Paid to Council General	-
<b>32,84,757</b>	<b>Balance Carried Over to Balance Sheet</b>	<b>41,53,806</b>
	<b>Schedule - 3</b>	
	<b>Schedule to Frederic Ozanam Beatification Fund Account</b>	
1,18,403	As per last Balance Sheet	1,18,403
<b>1,18,403</b>	<b>Balance Carried Over to Balance Sheet</b>	<b>1,18,403</b>
	<b>Schedule - 4</b>	
	<b>Schedule to Disaster Relief Fund Account</b>	
	<b>Other Disaster Fund -</b>	
8,85,416	Balance from last year	8,85,416
2,98,000	- Add Recd during the Year (Okhi Disaster)	-
(2,98,000)	- Less Spent during the Year (Okhi Disaster)	-
		8,85,416
	<b>Kerala Disaster Relief :-</b>	
-	Balance from last year	14,13,895
45,60,814	- Add Recd during the Year	5,57,36,763
(31,46,919)	- Less Spent during the Year	5,57,24,763
		14,25,895
14,35,100	Jeevan Jyothi Project Upgradation Fund / N. R. F	14,35,100
70,000	Disaster Relief with T.N.R.C	70,000
<b>38,04,411</b>	<b>Balance Carried Over to Balance Sheet</b>	<b>38,16,411</b>





	<b>Schedule - 5</b>		
	<b>Schedule to Building &amp; Equipment Fund Account ( Jeevan Jyothi )</b>		
29,30,344	Balance as per last Balance Sheet		27,39,572
(1,90,772)	Less : Depreciation Transferred from Income & Expenditure A/C		2,61,016
<b>27,39,572</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>24,78,556</b>
	<b>Schedule - 6</b>		
	<b>Schedule to Paul Memorial Project Fund</b>		
10,00,000	Corpus Fund - As per last year		10,00,000
25,72,363	Project Fund - Balance from last year	24,52,236	
(1,20,127)	Less: Depreciation on Building	1,14,120	23,38,116
<b>34,52,236</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>33,38,116</b>
	<b>Schedule - 7</b>		
	<b>Schedule to Other Funds</b>		
1,91,111	Prop. H.Q Bldg Fund from C.C's :- Bal as per last B. sheet	7,55,357	
2,430	Additions during the year	-	7,55,357
5,61,816	Receipt of Funds from C.C's awaiting appropriation to concerned Heads		
<b>7,55,357</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>7,55,357</b>
	<b>Schedule - 8</b>		
	<b>Schedule to Current Liabilities</b>		
50,064	Provision for expenses		2,46,242
	Provision for Gratuity (Staff H.Q)		
7,19,711	Opening Balance	15,44,567	
1,61,955	Addition during the year	-	
6,62,901	Add:- Int recd & reinvested during the year	-	15,44,567
	(The Management has decided for the year under audit to not make any provision's for gratuity fund henceforth. Accordingly the interest accrued on the fund deposits has been transferred to Income A/c of the Trust. It was further decided that the gratuity would be payable on an actual basis whenever arised)		
-	TDS Payable		20,003
<b>15,94,631</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>18,10,812</b>
	<b>Schedule - 9</b>		
	<b>Schedule to Income &amp; Expenditure Account</b>		
1,93,01,229	Balance from Last Year	2,24,15,962	
31,55,503	Add: Surplus of Income in Local Account	32,73,363	
1,04,608	Add: Surplus of Income in Jeevan Jyothi Account	48,476	
(1,45,378)	Add: Surplus of Income in Paul Memorial Account	66,843	2,58,04,643
<b>2,24,15,962</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>2,58,04,643</b>
	<b>Schedule 10</b>		
	<b>Branch A/c/ Division</b>		
	<b>Local A/c</b>		
-	Transfer from PS to Jeevan Jyoti Bhari Pada		(17,26,584)
-	Donation Collected by CC's		4,62,000
26,025	Payable to Jeevan Jyoti		3,02,140
500	Dues to NEIRC		500
	<b>Jeevan Jyoti A/c</b>		
	Payable to PS Office		17,26,584
	Receivable from Local A/c		(3,02,140)
<b>26,525</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>4,62,500</b>



	<b>Schedule - 11</b>		
	<b>Schedule to Current Assets, Other than Cash &amp; Bank Balances</b>		
14,04,459	Gratuity Fund :- Earmarked Gratuity Fund	15,62,901	
1,58,442	Add : Int. Received & reinvested	1,73,554	17,36,455
1,96,794	Fund Raising Drive For J.J :- Bal as per last Bal. Sheet		1,96,794
95,670	T.D.S Deducted		3,52,123
42,133	Income tax paid under Protest (2014-15 a.y. under appeal)		42,133
26,025	Dues from Local Account - As per Contra		-
<b>19,23,523</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>23,27,505</b>
	<b>Schedule - 12</b>		
	<b>Schedule to Cash &amp; Bank Balances</b>		
	<u>Foreign Contribution Account:</u>		
2,21,98,232	Cash at Bank of India in Fixed Deposits	2,01,44,015	
28,83,510	Cash at Bank of India in S.B Account No. 25806 at H.Q	32,66,724	2,34,10,739
	<u>National Council of India - Local Account:</u>		
1,75,68,528	Cash at Bank of Baroda in FD Account	1,74,85,673	
16,83,693	Bank FD's with President's Secretariate - Kerala	-	
1,80,591	Savings Bank Balance :- H.Q.office (Bank of Baroda)	50,52,443	
28,754	Savings Bank Balance :- P.S office (Federal Bank)	1,95,370	
319	Cash Balance :- H.Q office	9,518	
9,449	Cash Balance :- P.S office	1,532	2,27,44,536
	<u>Jeevan Jyothi Account:</u>		
41,00,548	Cash at Bank of Baroda in FD Account	41,87,427	
3,485	Cash at Andhra Bank - A/C 1301	1,13,783	
2,35,525	Cash at Andhra Bank - A/C 2298	2,45,252	
7,22,969	Cash at Bank of Baroda - Mumbai A/C. No 9727	3,78,339	
6,621	Cash in Hand	4,616	49,29,417
	<u>Paul Memorial Computer Centre</u>		
20,46,510	Cash at Bank in Fixed Deposit Account	21,85,636	
4,928	Cash at Bank - B.O.B Mumbai A/C No. 16104	5,095	
2,04,515	Cash at Bank - B.O.I Mumbai A/C No. 8964	2,11,590	
58,602	Cash at Bank - Velankanni	4,009	
4,785	Cash in Hand - Velankanni	402	24,06,732
	<u>Cash and Bank Balance with R.C.Committee:-</u>		
34,816	N.I.R.C.	26,263	
15,740	N.E.I.R.C.	67,694	
2,47,631	K.R.C.	2,16,809	
1,28,039	W.I.R.C.	38,211	
2,19,723	T.N.R.C.	18,159	
30,224	A.P.R.C.	33,210	4,00,346
<b>5,26,17,737</b>	<b>Balance Carried Over to Balance Sheet</b>		<b>5,38,91,769</b>



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

**Schedule of Fixed Assets for the year ended 31st March 2020 (H.Q, P.S and N.C.I. Officers)**

**IN RUPEES**

	Opening Balance 01-04-19.	Addition during the year	Total  -	Deletion during the Year	Depreciation for the year	Closing Balance 31-03-20.
<b>National Council of India</b>						
Furniture and Fixtures	1,48,447	-	1,48,447		14,845	1,33,602
Computers	74,880	-	74,880	-	18,720	56,160
Fridge	385	-	385	-	96	289
Water Filter	439	-	439	-	110	329
Air Conditioner	2,413	-	2,413	-	603	1,810
Invertor	2,068	-	2,068	-	517	1,551
C.C T.V	16,272	18,408	34,680	-	6,369	28,311
Attendance Machine	5,937	-	5,937	-	1,484	4,453
<b>Sub - Total :</b>	<b>2,50,841</b>	<b>18,408</b>	<b>2,69,249</b>	<b>-</b>	<b>42,744</b>	<b>2,26,505</b>
<b>Jeevan Jyothi Project Account</b>						
Building	35,90,313	16,30,000	52,20,313	-	2,61,016	49,59,297
Land Reg & Conversion	2,61,000	-	2,61,000	-		2,61,000
Furniture & Fixture	34,147	-	34,147	-	3,415	30,732
Solar System	4,926	-	4,926	-	1,232	3,694
Gobar Gas Plant	807	-	807	-	202	605
T.V	5,006	-	5,006	-	1,252	3,754
Refrigerator	5,112	-	5,112	-	1,278	3,834
Vehicle	11,519	-	11,519	-	2,880	8,639
Computer	5,873	5,451	11,324		2,831	8,493
Printer	5,977		5,977		1,494	4,483
Washing Machine	5,347	-	5,347		1,337	4,010
Live Stock	7,115		7,115	-	1,779	5,336
<b>Sub - Total :</b>	<b>39,37,142</b>	<b>16,35,451</b>	<b>55,72,593</b>	<b>-</b>	<b>2,78,716</b>	<b>52,93,877</b>
<b>Paul Memorial Project Account</b>						
Building	22,82,409		22,82,409	-	1,14,120	21,68,289
Invertor / Booster	24,596	-	24,596	-	6,149	18,447
Furniture	1,44,000	-	1,44,000	-	14,400	1,29,600
<b>Sub - Total :</b>	<b>24,51,005</b>	<b>-</b>	<b>24,51,005</b>	<b>-</b>	<b>1,34,669</b>	<b>23,16,336</b>
<b>Grand Total :</b>	<b>66,38,988</b>	<b>16,53,859</b>	<b>82,92,847</b>	<b>-</b>	<b>4,56,129</b>	<b>78,36,718</b>

