

Harish Hegde & Co.

Chartered Accountants

Off : D-211, Ghatkopar Ind. Estate, Behind R-City Mall, Off LBS Marg, Ghatkopar (w), Mumbai-86.
Tel. : (022) 4974 6601 / 02 / 03 / 09 • Email : info@harishhegde.com



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 **31st March 2021** 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 **31st March, 2021** and
 - b. In the case of the Income & Expenditure Account of the **Surplus** of Income over Expenditure for the year ended on **31st March, 2021**.



Harish Hegde & Co.
Chartered Accountants

Continuation :

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. Dilbahadur T. Rai
(Partner)
Membership No. 191873
Mumbai, Dated: 17th November, 2021.
UDIN : 21191873AAAAGV6914

Society of St. Vincent De Paul – National Council of India.
Notes forming part of the accounts for the year ended: 31st. March'2021.

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.15,97,107/- 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 Jeevan Jyoti – Home for Disabled, Baripada, Orissa.

2.5.2.1 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.

2.5.2.2 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. V. Dinesh, 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. Patil Manicrao & 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. BIJU George & Associates, Chartered Accountants.
- vi. A.P and Telangana Regional Co-ordination Committee Account – Have been independently verified / audited by M/s. D S Narasimham & 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. 27,18,416 /-. As per the Council, Interest only to the extent of Rs. 17,37,967/- 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



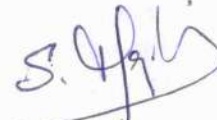
CA. Dilbahadur T. Rai
(Partner)
Membership No. 191873
Mumbai, Dated: 17th November, 2021.
UDIN : 21191873AAAAGV6914



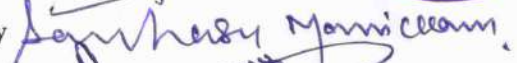
For Society of St. Vincent De Paul
National Council Of India.



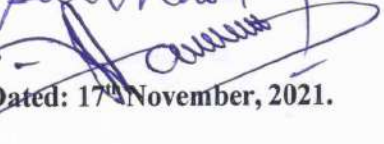
President



Secretary



Treasurer



Mumbai, Dated: 17th November, 2021.

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2021.

31.03.2020	EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021
(₹)		(₹)	(₹)		
5,52,633	Bulletin - Printing, Postage & Freight	7,11,286	6,31,885	Bulletin Subscriptions	6,33,725
13,42,110	Head Quarter's Expenses	52,45,462	31,73,576	50% Cont - N.C.I Share	39,08,161
5,55,937	President's Secretariat Expenses (Kerala)	5,55,937	16,64,473	Members Cont to N.C.I	13,57,182
14,01,385	Regional Committee's Expenses	15,28,175	11,68,442	Reg Com. Share 50 % Cont.	13,65,937
38,887	Youth Expenses	-	-	Miscellaneous Collections	500
38,413	National Officer's Expenses	38,413	10,32,800	General Donation (Collection from CC)	1,62,727
61,166	Meeting Expenses	1,21,248	16,75,951	Bank Interest	14,00,230
5,02,747	Repairs - Ordinary	4,52,590	-	President's Secretariat Receipt	52,521
7,92,278	Maintenance of Homes	8,29,313	2,16,115	JEEVAN JYOTHI	2,08,471
1,72,050	Establishment Expenses	1,36,109	60,000	Contribution for Jeevan Jyothi	7,500
4,56,129	Depreciation w/off	5,13,513	41,585	Cont towards Adopt a Child	60,501
54,29,171	Excess of Income Over Exp Carried to Balance Sheet	3,98,913	1,44,431	Donation / Gifts received	1,39,542
1,13,42,906	Total	1,05,30,959	4,09,791	Twinning Recd - Foreign Councils	3,29,266
			10,000	Garden Income	22,000
			1,43,940	Sale of Calf	1,52,080
			17,870	Stipend from Govt.	6,500
			3,87,316	F.R.D - Cards & Handicrafts	2,04,601
				Bank Interest Received	
				PAUL MEMORIAL	
			38,900	Rent Received at Paul Memorial	30,000
			1,46,795	Bank Interest received	1,33,136
			3,900	Admission Fees Receipt (Paul Mem)	-
			3,75,136	Appropriated to Building Fund	3,56,379
			1,13,42,905	Total	1,05,30,959

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

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

CA. Dilbahadur T. Rai
FRN : 128540W / M.No: 191873
Mumbai, Dated - 17th. Day of November 2021



S. P. Prasad
President

Secretary

Treasurer



Mumbai, Dated - 17th. Day of November 2021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

31.03.2020	EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021
(₹)	Sch	(₹)	(₹)	Sch	(₹)
5,52,633	Bulletin - Printing, Postage & Freight	7,11,286.00	6,31,885	Bulletin Subscriptions	6,33,725
15,19,494	Head Quarter's Expenses	52,45,461.87	31,73,576	N.C.I. Income	39,08,161
5,37,198	President's Secretariat Expenses (Kerala)	5,55,937.00	16,64,473	50% Cont - N.C.I Share	13,57,182
24,69,269	Regional Committee's Expenses	15,28,174.79	16,75,951	Members Cont to N.C.F	14,00,230
38,887	Youth Expenses	-	10,32,800	Bank Interest received	1,62,727
66,424	National Officer's Expenses	38,413.00	11,68,442	General Donation (Collection from CC)	68,28,800
8,47,116	Meeting Expenses	1,21,248.00	-	Miscellaneous Collections	500
42,744	Depreciation w/off	36,585.86	-	Reg Com. Share.	13,65,937
32,73,361	Excess of Income Over Exp Carried to Balance Sheet	6,43,876.81	-	President's Secretariat Receipt	52,521
93,47,127	Total	88,80,983	93,47,127	Total	88,80,983

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



(Signature)
C.A. Dilbahadur T. Rai

FRN : 128540W / M.No: 191873
Mumbai, Dated - 17th. Day of November'2021
UDIN : 21191873AAAAGV6914



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

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

Mumbai, Dated - 17th. Day of November'2021

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

LOCAL ACCOUNT

Schedule to Income and Expenditure Account for the year ended: 31st. March'2021

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31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - A:	
	Schedule to Head Quarter Expenses	
10,05,725.00	Salaries etc.	7,49,356.00
95,260.00	P.F Contribution.	42,439.00
11,310.00	Postage.	8,986.00
22,832.00	Telephone.	23,873.00
31,848.00	Travel & Conveyance.	75,854.00
15,380.00	Rents Rates & Taxes.	16,592.00
28,665.00	Printing & Stationery.	1,10,866.00
2,417.02	Bank Charges	3,884.87
36,950.00	Audit Fees. & Other Charges	2,930.00
2,00,520.00	Legal & Professional Fees	2,21,611.00
57,660.00	Miscellaneous Expenses	7,423.00
-	Annual Maintance Charges	14,453.00
10,927.00	Repairs & Maintenance.	1,530.00
-	Interest on Dealy in TDS	824.00
-	Discretionary Expense	37,65,000.00
-	Transportation charges	1,04,840.00
-	CC Extention Expense	95,000.00
15,19,494	Total	52,45,461.87

31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - B:	
	Schedule to President Secretriare Expenses	
2,09,000	Salaries etc.	3,25,000
10,030	Postage.	15,083
13,086	Internal Auditors Exp	16,314
3,120	Telephone	3,965
20,000	Rents	40,000
6,721	Printing & Stationery.	84,809
-	Legal & Professional Fees	10,000
25,000	Extension Work	-
9,000	Vincentian Family Meeting	-
73,080	Repairs & Maintenance	7,440
62,840	Training Expenses	5,000
74,012	Foreign Delegate Expenses	5,000
31,309	Miscellaneous Expenses	900
	Bank Charges	40
	NCI President Election	42,386
5,37,198	Total	5,55,937



(4)

31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - C:	
	Schedule to Regional Committee Expenses	
13,766	Postage & Courier	3,397
3,78,969	Travel & Hotel Exp.	1,31,589
31,372	Printing & Stationery.	19,105
10,06,270	Literature/Regional Bulletin - Net.	11,31,418
4,500	Audit Fees	8,560
3,08,181	Misc. Expenses	73,427
5,54,290	Seminars	76,290
1,71,921	Meeting Exp.	16,000
	CC Election	68,389
24,69,269	Total	15,28,175

31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - D:	
	Schedule to Youth & Women Seminar Expenses	
32,039	Youth Seminar Exp.	-
6,848	Womens Seminar Exp.	-
38,887	Total	-

31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - E:	
	Schedule to National Officers Expenses	
8,153	Postage.	10,555
54,467	Travel .	26,194
3,804	Printing .	1,664
66,424	Total	38,413

31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - F:	
	Schedule to Meeting Expenses	
6,06,951	Annual General Meeting Exp.	1,09,015
2,28,004	Managing Committee Meeting Exp.	4,750
12,161	Other Meeting	7,483
8,47,116	Total	1,21,248



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
IEEEVAN IVOTHI PROJECT ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2021.

31.03.2020	EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021
(₹)	EXPENSES ON OBJECTS OF THE PROJECT:	(₹)	(₹)		(₹)
1,62,000	<u>Maintenance of Home</u>	1,89,000	2,16,115	Contribution from C.C's	2,08,471
74,915	Allowance to Sisters	74,791	60,000	Contribution towards Adopt a Child	7,500
1,59,148	Electricity Charges	1,36,879	41,585	Donation / Gifts received	60,501
35,713	Food Expenses	29,480	1,44,431	Twinning Recd - Foreign Councils	1,39,542
17,302	Fuel Expenses	18,163	3,87,316	Bank Interest Received	16,416
3,42,000	Medical Expenses	18,163	4,09,791	Garden Income	3,12,850
1,200	Staff Salaries & Wages	3,81,000	10,000	Sale of Calf	22,000
	Workers Savings Contribution	-	1,43,940	Stipend from Govt.	1,52,080
			17,870	F.R.D - Cards & Handicrafts	6,500
			-	Income on Fixed Deposit	2,04,601
			2,61,016	Appropriated to Building Fund	2,47,965
3,98,846	<u>Repairs & Maintenance</u>	3,27,825	-	Deficit of Income Carried Over to Balance Sheet	3,57,379
16,578	Garden / Kitchen Expenses	86,637			
9,370	Repairs & Maintenance	9,370			
28,806	Vehicle Insurance	12,592			
13,004	Vehicle Maintenance	10,916			
	Toiletries				
	<u>Establishment Expenses</u>				
4,000	Audit Fees	4,000			
-	Crafts / Candles	-			
8,772	Periodicals/ Cable TV	8,799			
7,981	Printing & Stationery	8,815			
7,466	Telephone & Postage	277			
-	Loss on Sale of Asset / W. off of Assets	-			
3,494	Travelling & Transportation	6,060			
21,849	Education Expenses	25,420			
132	Bank Charges	142			
52,296	Other Expenses	54,698			
2,78,716	Depreciation w/off	3,50,941			
48,476	Excess of Income Carried Over to Balance Sheet	-			
16,92,064	Total	17,35,805	16,92,064	Total	17,35,805

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

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

CA. Dilbahadur T. Rai

FRN : 128540W / M.No: 191873

Mumbai, Dated - 17th. Day of November 2021

UDIN : 21191873AAAAAGV6914

President

Silpa Kankaran Menikem

Secretary

Treasurer

Mumbai, Dated - 17th. Day of November 2021



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
PAUL MEMORIAL PROJECT ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

(8)

31.03.2020	EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021
(₹)	EXPENSES ON OBJECTS OF THE PROJECT:	(₹)	(₹)		(₹)
36,143	Maintenance Expenses	5,250	1,46,795	Bank Interest Received	6,824
27,098	Electricity Charges	3,629	38,900	Rent Received	30,000
30,000	Staff Salary	24,000	-	Income on Fixed Deposit	1,26,312
3,500	Printing & Stationery Expenses	-	3,900	Miscellaneous Receipts	-
5,462	Miscellaneous Expenses	-	-		-
-	Bank Charges	270	-		-
1,34,669	Depreciation w/ off	1,25,986	1,14,120	Appropriation to Building Fund Account	1,08,414
66,843	Excess of Income Carried Over to Balance Sheet	1,12,415	-		-
3,03,715	Total	2,71,550	3,03,715	Total	2,71,550

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. Dilbahadur T. Rai
 FRN : 128540W / M.No: 191873
 Mumbai, Dated - 17th. Day of November 2021
 UDIN : 21191873AAAAAGV6914



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

President

 Secretary

 Treasurer

Mumbai, Dated - 17th. Day of November 2021

**SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA
BALANCE SHEET AS ON 31st MARCH 2021**

(9)

31.03.2020	FUNDS AND LIABILITIES	SCH	31.03.2021	31.03.2020	PROPERTIES AND ASSETS	SCH	31.03.2021
2,13,17,388	<u>Trust Funds:</u>						
41,53,806	Foreign Fund Account	1	1,95,78,296		<u>Fixed Assets - Net of Depreciation:</u>		
1,18,403	Council General Fund	2	33,71,008	2,26,505	National Council of India	F.A	1,89,919
38,16,411	Frederick Ozanam Beatification Fund	3	1,18,403	52,93,877	Ijevan Jyothi	F.A	55,37,544
24,78,556	Disaster Relief Fund	4	36,96,411	23,16,336	Paul Memorial Project	F.A	21,90,350
33,38,116	Ijevan Jyothi - Building Project Fund	5	22,30,591	24,79,65			
7,55,357	Paul Memorial Project Fund	6	32,29,702	1,88,614			
	Other Funds	7	7,55,357		<u>Current Assets:</u>		
				23,27,505	Other Current Assets	11	26,09,881
18,10,812	<u>Current Liabilities:</u>			5,38,91,769	Cash and Bank Balances	12	5,03,57,118
4,62,500	As per Schedule attached	8	16,00,987				
	Branch A/c	9	1,00,500				
2,24,15,962	<u>Income & Expenditure Account:</u>						
33,88,681	Balance from last year	10	2,62,03,557				
	Add : Surplus for the year						
6,40,55,992	Total		6,08,84,812	6,40,55,992	Total		6,08,84,812

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

Harish Hegde
CA. Dilbahadur T. Rai



FRN : 128540W / M.No: 191873
Mumbai, Dated - 17th. Day of November 2021
UDIN : 21191873AAAAAGV6914



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

S.P.P.
President

Kanaka Monikam
Secretary

[Signature]
Treasurer

Mumbai, Dated - 17th. Day of November 2021

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

Schedule to Balance Sheet as at : 31st. March'2021

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31.03.2020	Particulars	31.03.2021
(₹)		(₹)
	Schedule - 1	
	Schedule to Foreign Fund Account	
2,29,88,394	Balance from earlier years	2,13,17,388
-	Add : Surplus Receipts during the year	-
		2,13,17,388
9,25,07,736	Add: Grants received during the year	7,44,56,387
17,36,557	Add: Bank Interest earned during the year	14,55,062
6,96,044	Add: Other Receipts	93,466
		9,73,22,302
(9,39,48,542)	Less: Grants disbursed towards objects of the Trust	7,76,91,519
(10,84,819)	Less: Foreign Travel Expenses	25,804
(14,37,128)	Less: Payment to International Council	-
(1,40,854)	Less : Sundry Expenses	26,683
		1,95,78,296
2,13,17,388	Balance Carried Over to Balance Sheet	1,95,78,296
	Schedule - 2	
	Schedule to Council General Fund Account	
32,84,757	Balance as per last Balance Sheet	41,53,806
8,69,049	Add : Contribution from Members	8,14,309
-	Add : Contribution from Councils (50 %)	-
-	Less : Paid to Council General	15,97,107
41,53,806	Balance Carried Over to Balance Sheet	33,71,008
	Schedule - 3	
	Schedule to Frederic Ozanam Beatification Fund Account	
1,18,403	As per last Balance Sheet	1,18,403
1,18,403	Balance Carried Over to Balance Sheet	1,18,403
	Schedule - 4	
	Schedule to Disaster Relief Fund Account	
	Other Disaster Fund -	
8,85,416	Balance from last year	8,85,416
	Kerala Disaster Relief :-	
14,13,895	Balance from last year	14,25,895
5,57,36,763	- Add Recd during the Year	-
(5,57,24,763)	- Less Spent during the Year	1,20,000
		13,05,895
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
38,16,411	Balance Carried Over to Balance Sheet	36,96,411



(11)

	Schedule - 5		
	Schedule to Building & Equipment Fund Account (Jeevan Jyothi)		
27,39,572	Balance as per last Balance Sheet		24,78,556
(2,61,016)	Less : Depreciation Transferred from Income & Expenditure A/C		-
24,78,556	Balance Carried Over to Balance Sheet		24,78,556
	Schedule - 6		
	Schedule to Paul Memorial Project Fund		
10,00,000	Corpus Fund - As per last year		10,00,000
24,52,236	Project Fund - Balance from last year	23,38,116	
(1,14,120)	Less: Depreciation on Building	-	23,38,116
33,38,116	Balance Carried Over to Balance Sheet		33,38,116
	Schedule - 7		
	Schedule to Other Funds		
7,55,357	Prop. H.Q Bldg Fund from C.C's :- Bal as per last B. sheet		7,55,357
7,55,357	Balance Carried Over to Balance Sheet		7,55,357
	Schedule - 8		
	Schedule to Current Liabilities		
2,46,242	Provision for expenses		1,60,632
	Provision for Gratuity (Staff H.Q)		
15,44,567	Opening Balance	15,44,567	
-	Addition during the year	-	
-	Less : Paid during the year	1,29,212	14,15,355
	(The Management has decided for the year under audit to not make any provision's for gratuity fund henceforth. Accordingly the interest accured 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)		
20,003	TDS Payable		-
-	Rental Deposit received - Paul Memorial		25,000
18,10,812	Balance Carried Over to Balance Sheet		16,00,987
	Schedule - 9		
	Schedule to Income & Expenditure Account		
2,24,15,962	Balance from Last Year	2,58,04,644	
32,73,363	Add: Surplus of Income in Local Account	-	
48,476	Less : Defecit of Income in Jeevan Jyothi Account	-	
66,843	Add: Surplus of Income in Paul Memorial Account	-	2,58,04,644
2,58,04,644	Balance Carried Over to Balance Sheet		2,58,04,644



Schedule 10			
Branch A/c / Division			
Local A/c			
(17,26,584)	Transfer from PS to Jeevan Jyoti Bhari Pada		(17,26,584)
4,62,000	Donation Collected by CC's		1,00,000
3,02,140	Payable to Jeevan Jyoti		(5,83,108)
500	Dues to NEIRC		500
Jeevan Jyoti A/c			
17,26,584	Payable to PS Office		17,26,584
(3,02,140)	Receivable from Local A/c		5,83,108
4,62,500	Balance Carried Over to Balance Sheet		1,00,500
Schedule - 11			
Schedule to Current Assets, Other than Cash & Bank Balances			
15,62,901	Gratuity Fund :- Earmarked Gratuity Fund	17,36,454	
1,73,554	Add : Int. Received & reinvested	97,134	18,33,588
1,96,794	Fund Raising Drive For J.J :- Bal as per last Bal. Sheet		1,96,794
3,52,123	T.D.S Deducted		5,37,366
42,133	Income tax paid under Protest (2014-15 a.y. under appeal)		42,133
23,27,505	Balance Carried Over to Balance Sheet		26,09,881
Schedule - 12			
Schedule to Cash & Bank Balances			
Foreign Contribution Account:			
2,01,44,015	Cash at Bank of India in Fixed Deposits	2,04,59,584	
32,66,724	Cash at Bank of India in S.B Account No. 25806 at H.Q	12,12,060	2,16,71,644
National Council of India - Local Account:			
1,74,85,673	Cash at Bank of Baroda in FD Account	1,91,86,164	
50,52,443	Savings Bank Balance :- H.Q office (Bank of Baroda)	11,04,117	
1,95,370	Savings Bank Balance :- P.S office (Federal Bank)	1,62,698	
9,518	Cash Balance :- H.Q office	381	
1,532	Cash Balance :- P.S office	35,709	2,04,89,069
Jeevan Jyothi Account:			
41,87,427	Cash at Bank of Baroda in FD Account	42,45,943	
1,13,783	Cash at Andhra Bank - A/C 1301	51,068	
2,45,252	Cash at Andhra Bank - A/C 2298	2,44,642	
3,78,339	Cash at Bank of Baroda - Mumbai A/C. No 9727	4,34,103	
4,616	Cash in Hand	10,824	49,86,579
Paul Memorial Computer Centre			
21,85,636	Cash at Bank in Fixed Deposit Account	23,22,190	
5,095	Cash at Bank - B.O.B Mumbai A/C No. 16104	5,251	
2,11,590	Cash at Bank - B.O.I Mumbai A/C No. 8964	2,07,808	
4,009	Cash at Bank - Velankanni	26,318	
402	Cash in Hand - Velankanni	152	25,61,719
Cash and Bank Balance with R.C.Committee:-			
26,263	N.I.R.C.	23,903	
67,694	N.E.I.R.C.	27,901	
2,16,809	K.R.C.	4,93,112	
38,211	W.I.R.C.	99,160	
18,159	T.N.R.C.	-	
33,210	A.P.R.C.	4,031	6,48,108
5,38,91,770	Balance Carried Over to Balance Sheet		5,03,57,118



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

Schedule of Fixed Assets for the year ended 31st March 2021 (H.O, P.S and N.C.I. Officers)

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IN RUPEES

	Opening Balance 01-04-20.	Addition during the year	Total -	Deletion during the Year	Depreciation for the year	Closing Balance 31-03-21.
National Council of India						
Furniture and Fixtures	1,33,602	-	1,33,602		13,360	1,20,242
Computers	56,160	-	56,160	-	14,040	42,120
Fridge	289	-	289	-	72	217
Water Filter	329	-	329	-	82	247
Air Conditioner	1,810	-	1,810	-	452	1,357
Invertor	1,551	-	1,551	-	388	1,163
C.C.T.V	28,311	-	28,311	-	7,078	21,233
Attendance Machine	4,453	-	4,453	-	1,113	3,340
Sub - Total :	2,26,505	-	2,26,505	-	36,586	1,89,919
Jeevan Jyothi Project Account						
Building	49,59,297	-	49,59,297	-	2,47,965	47,11,332
Land Reg & Conversion	2,61,000	-	2,61,000	-	-	2,61,000
Furniture & Fixture	30,732	-	30,732	-	3,073	27,659
Solar System	3,694	-	3,694	-	924	2,771
Gobar Gas Plant	605	-	605	-	151	454
T.V	3,754	-	3,754	-	939	2,816
Refrigerator	3,834	-	3,834	-	959	2,876
Vehicle	8,639	-	8,639	-	2,160	6,479
Computer	8,493	-	8,493	-	2,123	6,370
Printer	4,483	-	4,483	-	1,121	3,362
Washing Machine	4,010	-	4,010	-	1,003	3,008
Live Stock	5,336	-	5,336	-	1,334	4,002
Motor Car- Maruti Eco		5,08,408	5,08,408		76,261	4,32,147
Scooty - Honda Activa 6G		86,200	86,200		12,930	73,270
Sub - Total :	52,93,877	5,94,608	58,88,485	-	3,50,941	55,37,544
Paul Memorial Project Account						
Building	21,68,289		21,68,289	-	1,08,414	20,59,875
Invertor / Booster	18,447	-	18,447	-	4,612	13,835
Furniture	1,29,600	-	1,29,600	-	12,960	1,16,640
Sub - Total :	23,16,336	-	23,16,336	-	1,25,986	21,90,350
Grand Total :	78,36,718	5,94,608	84,31,326	-	5,13,513	79,17,812

