The Director  
Church’s Auxiliary for Social Action  
Rachna Building, 4th Floor  
New Delhi: 110008

Dear Sir,

Sub: **Independent Auditors Letter to the Management as of and for the year ended March 31, 2018**

We have audited the Financial Statements comprising of Balance Sheet and Income & Expenditure account of CASA as of and for the year ended 31.3.2018 and have issued our report thereon dated August 02, 2018 and we bring to your attention the following significant matters:

1. **Accounting Conventions and Revenue Recognition**

   The accompanying financial statements are prepared under the historical cost convention. The accompanying financial statements are prepared on the cash receipts and disbursements basis other than tax deduction liabilities and dues towards certain project audits which have been accounted for on an accrual basis. On this basis, revenue and related assets are recognized when received and expenses are recognized when paid.

2. **Separate books of account are maintained for Foreign Contribution under FCRA 2010 and Local Contribution.**

3. **The Society has a separate trust by the name of “Church’s Auxiliary for Social Action Employees’ Group Gratuity Scheme” with the Life Insurance Corporation of India (LIC) for its employees. LIC has valued the Gratuity Scheme of CASA during the year in terms of Accounting Standard (AS 15) issued by the Institute of Chartered Accountants of India so as to certify the adequacy of the Gratuity Fund. As such LIC has demanded a sum of Rs. 153,073.00 towards one year renewable group term assurance premium, CASA has paid and accounted for the above amount of Rs. 153,073.00 during the year.**

4. **The Society has a separate recognized trust by the name of “Church’s Auxiliary for Social Action Employees’ Provident Fund” which covers all the employees of CASA. During the year a sum of Rs.3,084,450 has been contributed to the PF Trust.**

5. **Income Tax Proceedings:**

   5.1 The proceedings for the claim/demand of Rs.107,317,813.00 raised by the Income Tax Department for A.Y. 2004-2005 on account of delay in filing of Form 10AA as required u/s 80G(5C)vi of the Income Tax Act, 1961 is pending for decision with the Income Tax Appellate Tribunal, New Delhi. No provision for the said demand is made in the books of account as the Society follows Cash basis of accounting. We have been informed that the Society is also confident of a favourable decision from the ITAT in this regard.

   5.2 The Tax Refund on account of Tax Deducted at Source (TDS) aggregating to Rs.7,778,114.00 as on 31.03.2018 is receivable by CASA for various years as per table depicted below. As per Form 26AS, the tax refunds for the A.Y. 2006-07 to
2012-13 amounting to Rs. 3,264,806.00 along with interest of Rs. 264,798.00 on refunds, totaling to Rs. 3,529,597.00 (rounded off) have been adjusted against the Tax demand raised for the A.Y. 2004-05 as per para 5.1 above. Since the demand made by the department for the A.Y. 2004-05 is sub-judice, no adjustments have been made in the books of account.

<table>
<thead>
<tr>
<th>Assessment Year</th>
<th>Amount of Refund claimed (Rs.)</th>
<th>Amount of Refund given (Rs.)</th>
<th>Interest u/s 244A (Rs.)</th>
<th>Total amount adjusted by I. Tax Dep’t. (Rs.)</th>
<th>Date of Payment as per Form 26AS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006-07</td>
<td>112,538.00</td>
<td>112,538.00</td>
<td>6,189.00</td>
<td>118,727.00</td>
<td>12.04.2007</td>
</tr>
<tr>
<td>2007-08</td>
<td>270,402.58</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2008-09</td>
<td>60,196.96</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2009-10</td>
<td>329,613.00</td>
<td>329,613.00</td>
<td>32,960.00</td>
<td>362,570.00</td>
<td>18.12.2010</td>
</tr>
<tr>
<td>2010-11</td>
<td>234,298.59</td>
<td>214,693.00</td>
<td>13,969.00</td>
<td>228,860.00</td>
<td>11.05.2011</td>
</tr>
<tr>
<td>2011-12</td>
<td>1,625,780.37</td>
<td>1,625,779.00</td>
<td>162,580.00</td>
<td>1,788,360.00</td>
<td>08.12.2012</td>
</tr>
<tr>
<td>2012-13</td>
<td>981,983.57</td>
<td>981,983.00</td>
<td>49,100.00</td>
<td>1,031,080.00</td>
<td>28.02.2013</td>
</tr>
<tr>
<td>2014-15</td>
<td>690,290.60</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2015-16</td>
<td>1,405,520.38</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2016-17</td>
<td>1,033,278.54</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2017-18</td>
<td>663,969.69</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2018-19</td>
<td>350,241.29</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>7,778,114.00</td>
<td>3,264,806.00</td>
<td>264,798.00</td>
<td>3,529,597.00</td>
<td></td>
</tr>
</tbody>
</table>

REFUND RECEIVED

<table>
<thead>
<tr>
<th>Assessment Year</th>
<th>Amount of Refund claimed (Rs.)</th>
<th>Amount of Refund given (Rs.)</th>
<th>Interest u/s 244A (Rs.)</th>
<th>Total amount adjusted by I. Tax Dep’t. (Rs.)</th>
<th>Date of Payment as per Form 26AS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013-14</td>
<td>1,212,847.30</td>
<td>1,212,847.30</td>
<td>145,536.00</td>
<td>(refund issued &amp; received)</td>
<td>06.05.2015</td>
</tr>
</tbody>
</table>

**Foreign Contribution and Regulation Act (2010)**

6. FCRA registration has been renewed on 20th February 2018 with retrospective effect from 1st November 2016 by the MHA (FCRA Wing).

**Income & Expenditure Account**

7. CASA recorded an income of Rs. 9.34 crores during the year ended 31.03.2018, of which Rs.7.68 crores were received under the head "Projects and Emergencies" and the balance of Rs.1.66 crores for "Core and Other Programmes".

8. Of the total receipts of CASA aggregating to Rs.9.34 crores, Rs.7.73 crores i.e. 82.76 % of total receipts, was received as an Overseas Contribution. Rs.0.83 crores was earned as interest on Fixed Deposits and Savings bank accounts maintained with banks.

9. The Society recorded a net excess of Expenditure over Income of Rs.32,089,894.59 during the year. The appropriations are detailed as under:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transferred to Core and Other Programmes (deficit)</td>
<td>(32,323,195.54)</td>
</tr>
<tr>
<td>Transferred to Projects and Emergencies Balance</td>
<td>5,300,613.81</td>
</tr>
<tr>
<td>Transferred to General Reserve (deficit )</td>
<td>(5,067,312.86)</td>
</tr>
<tr>
<td><strong>Total (net deficit)</strong></td>
<td>(32,089,894.59)</td>
</tr>
</tbody>
</table>
10. To claim exemption u/s 11 of the Income Tax Act, 1961, the Society is required to utilize 85% of Rs. 93,399,675.97 being the amount of total receipts during the year. As per this, the amount which was required to be utilized by the Society aggregated to Rs.79,389,724.57 whereas the actual utilization during the year was to Rs.125,489,570.56.

11. In case of Project Material and Labour, payments to contractors were verified through agreed terms and conditions which were generally found to be in order. We have also been informed that CASA has followed standard operating procedures like obtaining quotations, inviting tenders before awarding contracts/making large purchases.

12. Depreciation on Fixed Assets aggregating to Rs.0.27 crores not charged to the Income and Expenditure account as per past policy of CASA. The same is charged to Capital Reserve.

13. Inventories / Stock: The relief kits and inventories and other stock items purchased by the organization are charged off in the Income & Expenditure Account under the head "General Emergency" at the time of purchase. As and when the stock is used for any emergency the expenditure is transferred to the relevant head by crediting General Emergency account.

**Balance Sheet**

14. **Corpus Fund: Rs.1.19 crores.**

There has been no addition to the Corpus of the Society since 31st March 1991. The Corpus Fund as on 31st March 2016 stands at Rs. 11,979,909.44.

15. **Capital Reserve: Rs.2.46 crores.**

Represent the Fixed Assets of CASA. CASA has a policy of charging of the additions to fixed assets to the Income and Expenditure account as per requirements of the donor agencies. Thereafter, for control and disclosure purposes, the Assets are capitalized by crediting Capital Reserve Account.

16. **General Reserve: Rs.14.84 crores**

The fund has generally been created out of a proportion of surplus earned by CASA over the years under "Core and Other Programmes". Rs.0.51 crores has been transferred from Income and Expenditure account being excess of expenditure over income during the year.

17. **Project and Emergency Balance: Rs. 0.49 crores.**

17.1 This pertains to the funds received by CASA for Projects and Emergencies and is created out of surplus funds transferred from Income & Expenditure account under the designated head. Since there was a surplus during the year under Project & Emergencies, Rs.0.53 crores has been credited to Project and Emergency Balance during the year.

17.2 There are certain amounts lying in some Projects/Emergencies which have remained unadjusted during the year.
18. **Core Programme Balance (deficit): Rs. 4.34 crores**

During the year there is an excess of expenditure over income amounting to Rs.3.23 crores in Core Programme, resulting in a net deficit balance of Rs.4.34 crores as on 31.03.2018.

19. **Employees' Medical Fund: Rs.0.58 crores**

CASAC has a policy of crediting the Employees' Medical Fund with interest calculated at the rate of 8% on the balance under the fund. The interest thus calculated amounting to Rs.0.04 crores has been transferred from the General Reserve to Employees' Medical Fund during the year.

20. **Other Liabilities: Rs.0.14 crores**

This amount includes Rs.0.04 crores on account of Tax Deducted at Source payable as on 31.03.2018 which has been paid in full and is NIL as on the date of signing of the Balance Sheet.

21. **Fixed Assets: Rs.2.46 crores (Net Block)**

CASAC purchased Fixed Assets aggregating to Rs. 0.09 crores during the year. There is sale of Fixed Assets amounting to Rs. 0.97 crores (at cost). Fixed Assets amounting to Rs.0.30 crores had been written-off due to obsolesce. The Gross Block of the assets of CASAC as on 31.3.2018 is Rs.7.91 crores and the accumulated depreciation is Rs.5.45 crores. Depreciation on the assets has been provided as per rates prescribed in the Income Tax Act, 1961 on WDV Method.

22. **Cash, Bank and Deposits: Rs.11.78 crores**

22.1 Pertains to the following balances:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount (Rs. in crores)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash-in-hand</td>
<td>0.02</td>
</tr>
<tr>
<td>Cheques/DD in hand</td>
<td>0.01</td>
</tr>
<tr>
<td>Balances with Banks (Savings A/c)</td>
<td>5.56</td>
</tr>
<tr>
<td>Balances with Banks (Current A/c)</td>
<td>0.06</td>
</tr>
<tr>
<td>Fixed Deposits with Scheduled Banks</td>
<td>6.13</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11.78</strong></td>
</tr>
</tbody>
</table>

22.2 All Fixed Deposits were physically verified & found to be in order.

22.3 Cash balances were confirmed by the respective officers & balance confirmation certificates received by the head office. Cash-in-hand at Head Office, New Delhi as on 31.03.2018 has been physically verified by us.

22.4 All bank balances have been confirmed by the banks. Bank reconciliation statements as on 31.03.2018 for all banks were verified & found to be in order.
23. **Advances and Deposits: Rs.1.13 crores**

i) **Staff Advances:** Rs. 0.22 crores

The Advances to Employees include a sum of Rs. 817,976.00 recoverable from an Ex-employee Mr. Tarit Kumar Chatterjee of Berhampur Field Office (Kolkata Zone). The Society has filed a police complaint (FIR) for this recovery as in the opinion of the management the said employee has misappropriated the above funds. CASA is confident of affecting recovery of the outstanding amount.

ii) **Other Programme Advances:** Rs.0.07 crores.

iii) **Security and Miscellaneous Deposits:** 0.84crores.

The above advances and Deposits are recoverable in cash and subject to confirmation from the sundry parties.

24. **Other Issues:**

a) A few delays were noticed in depositing tax deducted at source wherein interest was paid for delay in depositing TDS. These should be avoided in future as this is a statutory non compliance.

b) Since CASA follows dependent system of accounting, all the books of account are being examined at the Head Office, New Delhi only. It is suggested that the Audit team should visit the zonal or area offices on rotational basis for better control purposes.

We are thankful to the members of the staff for their cooperation in conducting the audit smoothly.

For G. C. SHARDA & CO.
Chartered Accountants

[Signature]

CA. Vandna Gopal Sharda
Partner

Place: New Delhi
Date: August 02, 2018
# CHURCH'S AUXILIARY FOR SOCIAL ACTION

Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008

## BALANCE SHEET AS AT MARCH 31, 2018

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>(Rs.)</th>
<th>ASSETS</th>
<th>(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORPUS FUND</td>
<td>Schedule 'A'</td>
<td>11,979,909.44</td>
<td>FIXED ASSETS</td>
</tr>
<tr>
<td>RESERVE AND SURPLUS</td>
<td></td>
<td></td>
<td>CURRENT ASSETS</td>
</tr>
<tr>
<td>Capital Reserve</td>
<td>Schedule 'B'</td>
<td>24,626,105.71</td>
<td>Cash and Bank Balance</td>
</tr>
<tr>
<td>General Reserve</td>
<td>Schedule 'C'</td>
<td>148,416,934.47</td>
<td>Advances and Deposits</td>
</tr>
<tr>
<td>PROJECTS AND EMERGENCIES BALANCE</td>
<td>Schedule 'D'</td>
<td>4,901,298.37</td>
<td></td>
</tr>
<tr>
<td>CORE PROGRAMME BALANCE</td>
<td>Schedule 'E'</td>
<td>(43,389,617.08)</td>
<td></td>
</tr>
<tr>
<td>EMPLOYEES’ MEDICAL FUND</td>
<td>Schedule 'F'</td>
<td>5,757,099.26</td>
<td></td>
</tr>
<tr>
<td>CURRENT LIABILITIES</td>
<td>Schedule 'G'</td>
<td>1,427,475.04</td>
<td></td>
</tr>
<tr>
<td>Other Liabilities</td>
<td></td>
<td></td>
<td>TOTAL (Rs.) 153,719,205.21</td>
</tr>
</tbody>
</table>

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS**

**SCHEDULE 'K'**

SCHEDULES 'A' TO 'K' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

**AS PER OUR REPORT OF EVEN DATE**

For G. C. SHARDA & CO.
Chartered Accountants
Firm’s Registration No.: 500041N

![Signatures]

CA. VANDNA GOPAL SHARDA
PARTNER
MEMBERSHIP NO. 091061

PLACE: NEW DELHI
DATE: AUGUST 2, 2018
## CHURCH'S AUXILIARY FOR SOCIAL ACTION

Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008

### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED MARCH 31, 2018

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CODE &amp; OTHER PROGRAMMES</strong></td>
<td><strong>PROJECTS AND EMERGENCIES</strong></td>
</tr>
<tr>
<td>(Rs.)</td>
<td>(Rs.)</td>
</tr>
<tr>
<td>Accident &amp; Insurance</td>
<td>337,726.00</td>
</tr>
<tr>
<td>Advertisement, Publicity &amp; Publication</td>
<td>17,777.00</td>
</tr>
<tr>
<td>Allowances &amp; Membership Fee</td>
<td>1,491,292.18</td>
</tr>
<tr>
<td>Audit expenses (Others)</td>
<td>23,600.00</td>
</tr>
<tr>
<td>Audit fees (Statutory)</td>
<td>177,000.00</td>
</tr>
<tr>
<td>Audit fees (Others)</td>
<td>358,500.00</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>30,036.15</td>
</tr>
<tr>
<td>Conference &amp; Committee</td>
<td>980,825.00</td>
</tr>
<tr>
<td>Donations Paid</td>
<td>56,000.00</td>
</tr>
<tr>
<td>Freight &amp; Handling</td>
<td>117,618.00</td>
</tr>
<tr>
<td>Hospitality Expenses</td>
<td>124,239.00</td>
</tr>
<tr>
<td>Legal &amp; Professional Expenses</td>
<td>3,506,739.00</td>
</tr>
<tr>
<td>Management Contribution towards P.F.</td>
<td>1,682,211.00</td>
</tr>
<tr>
<td>Maternal, Labour &amp; Grant</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>30,510.00</td>
</tr>
<tr>
<td>Newspaper &amp; Periodicals</td>
<td>58,193.00</td>
</tr>
<tr>
<td>Postage &amp; Telephones</td>
<td>913,411.58</td>
</tr>
<tr>
<td>Printing, Stationary &amp; Supplies</td>
<td>496,696.00</td>
</tr>
<tr>
<td>Programme Execution Expenses</td>
<td>292,867.00</td>
</tr>
<tr>
<td>Project Partner Expenses</td>
<td></td>
</tr>
<tr>
<td>Purchase of Fixed Assets</td>
<td>393,750.00</td>
</tr>
<tr>
<td>Rent &amp; Taxes</td>
<td>495,144.00</td>
</tr>
<tr>
<td>Repair &amp; Maintenance - Building</td>
<td>341,330.00</td>
</tr>
<tr>
<td>Repair &amp; Maintenance - Others</td>
<td>2,839,848.00</td>
</tr>
<tr>
<td>Salary &amp; Allowance</td>
<td>30,601,806.50</td>
</tr>
<tr>
<td>Staff Welfare</td>
<td>1,334,027.00</td>
</tr>
<tr>
<td>Travel &amp; Conveyance</td>
<td>4,939,649.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,217,657.00</td>
</tr>
<tr>
<td>Vehicle Running &amp; Maintenance</td>
<td>5,329,693.00</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Charged to</td>
<td></td>
</tr>
<tr>
<td>Capital Reserve</td>
<td>2,568,062.75</td>
</tr>
<tr>
<td>Excess of Income over Expenditure transferred to:</td>
<td></td>
</tr>
<tr>
<td>Project / Emergency</td>
<td>5,300,613.81</td>
</tr>
<tr>
<td><strong>TOTAL (Rs.)</strong></td>
<td>63,904,904.41</td>
</tr>
</tbody>
</table>

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS:**

**SCHEDULE 'N'**

**SCHEDULE 'N' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT AS PER OUR REPORT OF EVEN DATE**

For G. C. SHARDA & Co. Chartered Accountants

Film's Registration No. 000041N

---

CAL VYANKO GOPAL SHARDA
PARTNER
MEMBERSHIP NO. 091081
PLACE: NEW DELHI
DATE: AUGUST 2, 2018

KIR KOSALA
HEAD OF FINANCE

SUSHANT AGRAWAL
DIRECTOR

HIS GRACE DR. YAKOB MAR IRENAOS
TREASURER

BISHOP DR. B.SUNEEL BHANU
CHAIRPERSON
## SCHEDULE 'A'

### CORPUS FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>As per Previous Year's Balance Sheet</td>
<td>Rs. 11,979,909.44</td>
</tr>
<tr>
<td></td>
<td>Rs. 11,979,909.44</td>
</tr>
</tbody>
</table>

## SCHEDULE 'B'

### CAPITAL RESERVE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>As per Previous Year's Balance Sheet</td>
<td>Rs. 28,298,838.81</td>
</tr>
<tr>
<td><strong>ADD:</strong> Purchase/Adjustment of Fixed Assets during the year</td>
<td>Rs. 945,189.00</td>
</tr>
<tr>
<td>Depreciation Written Back</td>
<td>Rs. 10,790,854.86</td>
</tr>
<tr>
<td></td>
<td>Rs. 11,736,043.86</td>
</tr>
<tr>
<td></td>
<td>Rs. 40,034,882.67</td>
</tr>
<tr>
<td><strong>LESS:</strong> Sale/Adjustment of Fixed Assets during the year</td>
<td>Rs. 12,740,714.21</td>
</tr>
<tr>
<td>Depreciation for the Year</td>
<td>Rs. 2,668,062.75</td>
</tr>
<tr>
<td></td>
<td>Rs. 15,408,776.96</td>
</tr>
<tr>
<td></td>
<td>Rs. 24,626,105.71</td>
</tr>
</tbody>
</table>

PLACE: NEW DELHI
DATE: AUGUST 2, 2018

KRP KOSALA  
HEAD OF FINANCE

SUSHANT AGRAWAL  
DIRECTOR
CHURCH’S AUXILIARY FOR SOCIAL ACTION  
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi  

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2018  

SCHEDULE ‘C’  
GENERAL RESERVE  

As per Previous Year’s Balance Sheet  
Rs. 153,918,584.69  

LESS: Transferred from Income and Expenditure  
Account being excess of Expenditure  
over Income  
Rs. 5,067,312.86  
Rs. 148,851,271.83  

LESS: Transferred to Employees' Medical Fund  
being interest thereon  
Rs. 434,337.36  
Rs. 148,416,934.47  

SCHEDULE ‘D’  
PROJECTS AND EMERGENCIES BALANCE  

As per Previous Year’s Balance Sheet  
Rs. (399,315.44)  

ADD: Transferred from Income and  
Expenditure account being excess of  
Income over Expenditure  
Rs. 5,300,613.81  
Rs. 4,901,298.37  

PLACE: NEW DELHI  
DATE: AUGUST 2, 2018  

KRP KOSALA  
HEAD OF FINANCE  

SUSHANT AGRAWAL  
DIRECTOR
CHURCH'S AUXILIARY FOR SOCIAL ACTION  
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi  

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2018  

SCHEDULE 'E'  

CORE PROGRAMME BALANCE  

As per Previous Year's Balance Sheet  
Rs. (11,066,421.54)  

LESS: Transferred from Income and  
Expenditure account being excess of  
Expenditure over Income  
Rs. 32,323,195.54  
(43,389,617.08)  

PLACE: NEW DELHI  
DATE: AUGUST 2, 2018  

KRP KOSALA  
HEAD OF FINANCE  

SUSHANT AGRAWAL  
DIRECTOR
**CHURCH’S AUXILIARY FOR SOCIAL ACTION**  
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2018**

**SCHEDULE 'F'**

**EMPLOYEES’ MEDICAL FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>As per Previous Year's Balance Sheet</td>
<td>Rs. 5,322,761.90</td>
</tr>
<tr>
<td>LESS: Utilized During the year</td>
<td>Rs.</td>
</tr>
<tr>
<td></td>
<td>Rs. 5,322,761.90</td>
</tr>
<tr>
<td>ADD: Interest earned during the year</td>
<td>Rs. 434,337.36</td>
</tr>
<tr>
<td>transferred from General Reserve</td>
<td>Rs. 5,757,099.26</td>
</tr>
</tbody>
</table>

PLACE: NEW DELHI  
DATE: AUGUST 2, 2018

**KRP KOSALA**  
HEAD OF FINANCE

**SUSHANT AGRAWAL**  
DIRECTOR
CHURCH'S AUXILIARY FOR SOCIAL ACTION  
Rachna Building, 2 Rajendra Place, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2018

OTHER LIABILITIES AS AT MARCH 31, 2018

<table>
<thead>
<tr>
<th>SCHEDULE 'G'</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SL. NO.</td>
<td>PARTICULARS</td>
<td>AMOUNT (Rs.)</td>
</tr>
<tr>
<td>A</td>
<td>HEAD OFFICE &amp; NORTH ZONE</td>
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</tr>
<tr>
<td>1</td>
<td>KEDI</td>
<td>40,000.00</td>
</tr>
<tr>
<td>2</td>
<td>M.E.C.O</td>
<td>870.00</td>
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<tr>
<td>3</td>
<td>SPECIAL ALLOWANCE HQ/ZONAL OFFICE</td>
<td>567,117.00</td>
</tr>
<tr>
<td>4</td>
<td>TDS NON COMPANY</td>
<td>9,176.00</td>
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<tr>
<td>5</td>
<td>TDS ON COMPANY</td>
<td>3,028.00</td>
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<tr>
<td>6</td>
<td>TDS ON PROFESSIONAL NON COMPANY</td>
<td>99,914.00</td>
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<tr>
<td>7</td>
<td>TDS ON RENT</td>
<td>23,410.00</td>
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<tr>
<td>8</td>
<td>TDS PAYABLE ON STAFF</td>
<td>85,804.00</td>
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<tr>
<td>B</td>
<td>CHENNAI</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>N PREM KUMAR</td>
<td>69,130.04</td>
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<tr>
<td>2</td>
<td>SPECIAL ALLOWANCE HQ/ZONAL OFFICE</td>
<td>58,170.00</td>
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<td>3</td>
<td>T JOSEPH RAJKUMAR</td>
<td>223,159.00</td>
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<td>C</td>
<td>KOLKATA</td>
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<tr>
<td>1</td>
<td>PROFESSIONAL TAX</td>
<td>660.00</td>
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<tr>
<td>D</td>
<td>MUMBAI</td>
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<tr>
<td>1</td>
<td>ROOP SINGH RATHOD</td>
<td>30,690.00</td>
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<tr>
<td>2</td>
<td>SALARY PAYABLE</td>
<td>216,347.00</td>
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<tr>
<td>TOTAL (Rs.)</td>
<td></td>
<td>1,427,475.04</td>
</tr>
</tbody>
</table>

PLACE: NEW DELHI  
DATE: AUGUST 2, 2018  

KRP KOSALA  
HEAD OF FINANCE  
SUSHANT AGRAWAL  
DIRECTOR
## CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi 110 008

**SCHEDULE FOR BALANCE SHEET AS AT 31ST MARCH 2018**

**FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>LAND</td>
<td>0</td>
<td>8,673,952.00</td>
<td>-</td>
<td>-</td>
<td>8,673,952.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>BUILDING ( RESI )</td>
<td>5</td>
<td>6,967,076.50</td>
<td>418,810.50</td>
<td>6,348,266.00</td>
<td>6,967,076.50</td>
<td>418,810.50</td>
<td>6,348,266.00</td>
<td>6,348,266.00</td>
<td>6,348,266.00</td>
<td>6,967,076.50</td>
<td>6,967,076.50</td>
</tr>
<tr>
<td>3</td>
<td>BUILDING</td>
<td>10</td>
<td>7,065,315.73</td>
<td>617,365.48</td>
<td>6,448,950.25</td>
<td>7,065,315.73</td>
<td>617,365.48</td>
<td>6,448,950.25</td>
<td>6,448,950.25</td>
<td>6,448,950.25</td>
<td>7,065,315.73</td>
<td>7,065,315.73</td>
</tr>
<tr>
<td>4</td>
<td>FURNITURE &amp; FIXTURE</td>
<td>10</td>
<td>7,038,023.71</td>
<td>627,365.48</td>
<td>6,410,658.23</td>
<td>7,038,023.71</td>
<td>627,365.48</td>
<td>6,410,658.23</td>
<td>6,410,658.23</td>
<td>6,410,658.23</td>
<td>7,038,023.71</td>
<td>7,038,023.71</td>
</tr>
<tr>
<td>5</td>
<td>COMPUTERS</td>
<td>40</td>
<td>17,520,634.18</td>
<td>418,810.50</td>
<td>17,041,823.68</td>
<td>17,520,634.18</td>
<td>418,810.50</td>
<td>17,041,823.68</td>
<td>17,041,823.68</td>
<td>17,041,823.68</td>
<td>17,520,634.18</td>
<td>17,520,634.18</td>
</tr>
<tr>
<td>6</td>
<td>OFFICE EQUIPMENT</td>
<td>15</td>
<td>12,441,369.42</td>
<td>495,950.00</td>
<td>11,945,419.42</td>
<td>12,441,369.42</td>
<td>495,950.00</td>
<td>11,945,419.42</td>
<td>11,945,419.42</td>
<td>11,945,419.42</td>
<td>12,441,369.42</td>
<td>12,441,369.42</td>
</tr>
<tr>
<td>7</td>
<td>OFFICE EQUIPMENT (SOLAR HE)</td>
<td>40</td>
<td>-</td>
<td>150,000.00</td>
<td>149,200.00</td>
<td>150,000.00</td>
<td>149,200.00</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td>150,000.00</td>
</tr>
<tr>
<td>8</td>
<td>VEHICLES</td>
<td>15</td>
<td>30,479,616.81</td>
<td>9,946,488.04</td>
<td>20,533,128.77</td>
<td>30,479,616.81</td>
<td>9,946,488.04</td>
<td>20,533,128.77</td>
<td>20,533,128.77</td>
<td>20,533,128.77</td>
<td>30,479,616.81</td>
<td>30,479,616.81</td>
</tr>
<tr>
<td><strong>TOTAL (Rs.)</strong></td>
<td></td>
<td></td>
<td>90,935,588.36</td>
<td>948,189.00</td>
<td>81,287,777.36</td>
<td>90,935,588.36</td>
<td>948,189.00</td>
<td>81,287,777.36</td>
<td>81,287,777.36</td>
<td>81,287,777.36</td>
<td>90,935,588.36</td>
<td>90,935,588.36</td>
</tr>
</tbody>
</table>

**PREVIOUS YEAR (Rs.)**

|                           | 81,054,117.84 | 2,978,141.00 | 3,094,270.49 | 90,333,988.35 | 61,488,861.80 | 3,803,492.33 | 2,685,204.29 | 62,636,140.54 | 28,299,838.81 |

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_G.C. Shri Pitiwale_  
HEAD OF FINANCE

_Sushant Agrawal_  
DIRECTOR

_His Grace Dr. Yakob Mar Irenaios_  
TREASURER

_Bishop Dr. B Suneeel Bhana_  
CHAIRPERSON

PLACE: NEW DELHI  
DATE: AUGUST 2, 2018
# CHURCH'S AUXILIARY FOR SOCIAL ACTION

Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

## SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2018

### SCHEDULE T'

#### CASH AND BANK BALANCES

<table>
<thead>
<tr>
<th>S.No.</th>
<th>BANK'S NAME</th>
<th>CASH-IN-HAND</th>
<th>CHEQUE/D.D IN HAND</th>
<th>SAVINGS ACCOUNT</th>
<th>CURRENT ACCOUNT</th>
<th>FIXED DEPOSITS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>DELHI HEADQUARTERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A</td>
<td><strong>Postage In Hand</strong></td>
<td>99,921.00</td>
<td></td>
<td>66,203.71</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I</td>
<td>Indian Overseas Bank, 2, Rachna Building, I Floor, Rajendra Place, Pusa Rd, Patel Nagar, New Delhi-110008, A/c No. 044201000000853</td>
<td>25,796.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>II</td>
<td>Indian Overseas Bank, 2, Rachna Building, I Floor, Rajendra Place, Pusa Rd, Patel Nagar, New Delhi-110008, A/c No. 0442010000030888</td>
<td></td>
<td>131,527.07</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>III</td>
<td>H.D.F.C. Bank Ltd. 13-B Pusa Road, Bazar Marg, Old Rajinder Nagar, New Delhi 110 060, A/c No. 00261000059904</td>
<td></td>
<td>44,204,142.10</td>
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<tr>
<td>IV</td>
<td>State Bank Of India 2/15 EAST PATEL NAGAR, DELHI-110008, A/c No. 10964472611</td>
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<tr>
<td>V</td>
<td>Yes Bank</td>
<td>164,350.92</td>
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<tr>
<td>VI</td>
<td>Karnataka Bank Ltd. 11/14, West Patel Nagar , New Delhi -110008, A/c No. 5462500101261701</td>
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<td>238,639.67</td>
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<tr>
<td>VII</td>
<td>Indian Overseas Bank Pusa Road Branch, New Delhi, A/c No. 044201000013164</td>
<td></td>
<td>15,000,000.00</td>
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<tr>
<td>VIII</td>
<td>HDFC Bank Ltd, Old Rajinder Nagar Market, New Delhi, A/c No. -50100181990997 (LRM)</td>
<td></td>
<td>5,443,958.06</td>
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<td></td>
<td>10,193,414.00</td>
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<tr>
<td>IX</td>
<td>ICICI BANK - W - 2/6, West Patel Nagar -110008, A/c-033201004979 (LRM)</td>
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<td>1,048,277.19</td>
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<td>600,000.00</td>
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<td>X</td>
<td>RBL BANK DELHI LC</td>
<td>222,892.78</td>
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<td>12,541.00</td>
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<td>35,500,000.00</td>
<td>112,961,673.50</td>
</tr>
</tbody>
</table>

**B NORTH ZONE**

<p>| I     | UDAIPUR SECTOR OFFICE                    | 402.00       |                    |                 |                 |                |        |
| II    | Indian Overseas Bank, 1ST Floor, Panchasheel Marg, Opposite. Town Hall, Udaipur Branch, Rajasthan -313001, Account No.-64501000003894 |                    | 1,609.47          |                 |                 |                |        |
| III   | Indian Overseas Bank, Panchasheel Marg, Udaipur, A/c No.-64501000004808 |                    | 463,181.59        |                 |                 | 465,193.06    |        |</p>
<table>
<thead>
<tr>
<th>S.No.</th>
<th>BANK'S NAME</th>
<th>CASH-IN-HAND</th>
<th>CHEQUE/D.D IN HAND</th>
<th>SAVINGS ACCOUNT</th>
<th>CURRENT ACCOUNT</th>
<th>FIXED DEPOSITS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>PADHAR SECTOR OFFICE</td>
<td>6,167.00</td>
<td>211,201.00</td>
<td>233,895.49</td>
<td>54,625.00</td>
<td>505,888.49</td>
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<tr>
<td></td>
<td>Bank of Maharashtra, 614 Padhar Branch, Betul, Madhya Pradesh - 460005 Padhar, Madhya Pradesh, Betul - Account No:- 20199121326</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Bank of Maharashtra, 614 Padhar Branch, Betul, Madhya Pradesh - 460005 Padhar, Madhya Pradesh, Betul - Account No:- 20199151929</td>
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<td>Bank of Maharashtra PACS, 614 Padhar Branch, Betul, Madhya Pradesh Account No:- 060091569583</td>
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<td>3</td>
<td>RAIPUR SECTOR OFFICE</td>
<td>415.00</td>
<td>36,269.38</td>
<td>36,888.38</td>
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<td>HDFC Bank Ltd. RAIPUR Branch, Devendra Nagar Road, B3, C-9 Opp.Officers colony gate no 2, Saif Nagar, Raipur 492001, Chhattisgarh. Account No:- 01521000036763</td>
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<td></td>
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</tr>
<tr>
<td>4</td>
<td>BANSWARA SECTOR OFFICE</td>
<td>-</td>
<td>857.30</td>
<td></td>
<td>857.30</td>
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<tr>
<td></td>
<td>ICICI Bank Ltd - Gandi Murti, Banswara-327001, Rajasthan. A/c No. 689905017039</td>
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</tr>
<tr>
<td>5</td>
<td>KULLU SECTOR OFFICE</td>
<td>1,925.00</td>
<td>9,398.80</td>
<td>11,323.80</td>
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<td>State Bank of India, BHUNTAR BYE PASS ROAD, BHUNTAR, VILLAGE &amp; P.O. BHUNTAR, PINCODE - 175125 Kullu, Himachal Pradesh Account No:- 11038726448</td>
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<tr>
<td>6</td>
<td>LUCKNOW SECTOR OFFICE</td>
<td>1,425.00</td>
<td>13,753.58</td>
<td>15,178.58</td>
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<tr>
<td></td>
<td>HDFC Bank Ltd., 31/31, M.G. ROAD, HAZRATGANJ, LUCKNOW, UTTAR PRADESH, 226001 Account No:- 0781450000105</td>
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<td></td>
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</tr>
<tr>
<td>7</td>
<td>JAIPUR SECTOR OFFICE</td>
<td>-</td>
<td>1,305.19</td>
<td>1,305.19</td>
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</tr>
<tr>
<td></td>
<td>HDFC Bank Ltd. JAIPUR- ASHOK MARG D-54 SIDDI VINAYAK ASHOK MARG, C SCHEME JAIPUR RAJASTHAN 302001 Account No:- 054100022778</td>
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<td>Indian Overseas Bank, MALVIYA NAGAR, JAIPUR, D-672 MALVIYA NAGAR JAIPUR 302017 Account No:- 154901000002786</td>
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<tr>
<td>8</td>
<td>SHIMLA SECTOR OFFICE</td>
<td>93.00</td>
<td>2,801.68</td>
<td>2,894.88</td>
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<td>HDFC Bank Ltd., MANTA BUILDING, OPP BUS STAND, SANJAU LI SHIMLA, HIMACHAL PRADESH PINCODE: 171006 Account No:- 03491000026224</td>
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<td>9</td>
<td>BHOPAL SECTOR OFFICE</td>
<td>1,318.57</td>
<td>12,205.34</td>
<td>13,523.91</td>
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<td>HDFC Bank Ltd.-E-1/57, ARERA COLONY SCHEME OF CAPITAL PROJECT BHOPAL MADHYA PRADESH-462016 Account No:- 0002100141212</td>
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<tr>
<td>S.No.</td>
<td>BANK'S NAME</td>
<td>CASH-IN-HAND</td>
<td>CHEQUE/D.D IN HAND</td>
<td>SAVINGS ACCOUNT</td>
<td>CURRENT ACCOUNT</td>
<td>FIXED DEPOSITS</td>
<td>TOTAL</td>
</tr>
<tr>
<td>-------</td>
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</tr>
<tr>
<td></td>
<td>DEHRADUN SECTOR OFFICE</td>
<td>1,466.00</td>
<td>6,256.73</td>
<td>24,092.12</td>
<td>31,814.85</td>
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</tr>
<tr>
<td></td>
<td>Indian Overseas Bank, PATEL NAGAR BRANCH, 32, CO-OPERATIVE INDUSTRIAL AREA, PATEL NAGAR, SAHARANPUR ROAD, DEHRADUN DISTRICT UTTARAKHAND PINCODE - 248001 Account No. 238301000000310</td>
<td></td>
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<tr>
<td></td>
<td>II INDIAN OVERSEAS BANK- LC A/c No. 238301000000734 Patel Nagar, Dehradun</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>31,814.85</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>BILASPUR SECTOR OFFICE</td>
<td>51.00</td>
<td>1,196.60</td>
<td>1,247.60</td>
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</tr>
<tr>
<td></td>
<td>Indian Overseas Bank - Gaj Mohini Complex, In Front of Ladikar Hospital, Old Bus Stand Road, Bilaspur - 495001, Chhatishgarh A/c No.-158401000000959</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td>C SOUTH ZONE</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CHENNAI ZONAL OFFICE</td>
<td>8,957.00</td>
<td>1,052,514.19</td>
<td>1,204,864.97</td>
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Page 6 of 9
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**TOTAL (Rs.)**

216,440.57 | 66,203.71 | 55,638,410.37 | 588,042.95 | 61,293,414.00 | 117,802,511.60

PLACE: NEW DELHI
DATE: AUGUST 2, 2018

KRP KOSALA
HEAD OF FINANCE

SUSHANT AGRAWAL
DIRECTOR
## SCHEDULE J

**ADVANCES AND DEPOSITS**

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<td>Programme Advances to Others</td>
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PLACE: NEW DELHI  
DATE: AUGUST 2, 2018

KRP KOSALA  
HEAD OF FINANCE

SUSHANT AGRAWAL  
DIRECTOR
SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE ‘K’

Significant Accounting Policies and Notes to the Accounts

A. Significant Accounting Policies

1. Accounting Conventions and Revenue Recognition

The accompanying financial statements are prepared under the historical cost convention. The accompanying financial statements are prepared on the cash receipts and disbursements basis other than tax deduction liabilities and dues towards certain project audits which have been accounted for on accrual basis. On this basis, revenue and related assets are recognized when received and expenses are recognized when paid.

2. Fixed Assets

   a. Fixed Assets are stated at cost of acquisition, which comprise its purchase price, and any attributable cost of bringing the asset at its present working condition for its intended use.

   b. Additions to fixed assets have in the first instance been debited to the Income & Expenditure Account in order to meet the requirements of the donor agencies. Subsequently, these assets have been capitalized by debiting the Fixed Assets Account and crediting Capital Reserve Account.

   c. Assets sold during the year are credited to the Income & Expenditure Account with the sale consideration. Thereafter, the written down values of the assets, as on date of sale, are adjusted by debiting the Capital Reserve Account and crediting the Fixed Assets Account.

3. Depreciation

Depreciation on Fixed Assets is provided on Written Down Value at the rates prescribed by the Income Tax Act, 1961. Depreciation during the year is debited to Capital Reserve Account and is not charged as an expense in the Income & Expenditure Account.

4. Inventories

The relief kits and inventories and other stock items purchased by the organization are charged off in the Income & Expenditure Account under the head “General Emergency” at the time of purchase. As and when the stock is used for any emergency, the expenditure is transferred to the relevant head by crediting General Emergency account.
5. **Foreign Currency Transactions**

Foreign exchange is converted by the designated bank at the rates applicable on the date of receipt of the foreign contributions.

6. **Investments**

Investments of CASA are governed by section 11(5) and section 13 of the Income Tax Act, 1961. The Investments are stated at cost and are reflected under Cash & Bank Balances in the Balance Sheet.

7. **Retirement & Employee's Benefits**

Separate Trusts have been formed for retirement benefits of employees of CASA on account of Gratuity and Provident Fund as per law (Refer Para 4 & 5 of B. Notes to the Accounts). The payments are accounted for in the accounts in the following manner:

(i) Gratuity – On payment made to LIC under Group Gratuity Master Policy as per demand.

(ii) Provident Fund – On payment made to approved trust “CASA Employees' Provident Fund”.

8. **Employee's Medical Fund**

CASA has a policy of crediting the Employee's Medical Fund with interest calculated at the rate of 8% on the balance under the fund. The interest thus calculated is transferred from the General Reserve.

9. **Taxation**

No provision for taxation has been made/ required as the Society is exempt from taxes by virtue of section 11 read with 12A of the Income Tax Act, 1961.

B. **Notes to the Accounts**

1. Separate books of account are maintained for Foreign Contribution and Local Contribution. FCRA registration has been renewed on 20th February 2018 with retrospective effect from 1st November 2016 by the MHA (FCRA Wing).

2. As per requirements of the Foreign Contributions Regulations Act, 2010, the Society maintained a separate designated Bank Account No. 044201000030888 with Indian Overseas Bank, Rajendra Place Branch, New Delhi for depositing all foreign contributions received by it.

3. During the previous year the Society was engaged for charitable purposes as defined under clause (15) of section 2 of Income Tax Act, 1961 and is not involved in carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration, irrespective of the nature of use or application, or retention, of the income from such activity.
4. The Society has a separate trust by the name of “Church’s Auxiliary for Social Action Employees’ Group Gratuity Scheme” with the Life Insurance Corporation of India (LIC) for its employees. LIC has valued the Gratuity Scheme of CASA during the year in terms of Accounting Standard (AS 15) issued by the Institute of Chartered Accountants of India so as to certify the adequacy of the Gratuity Fund. As such LIC has demanded a sum of Rs. 153,073.00 towards one year renewable group term assurance premium. CASA has paid and accounted for the above amount of Rs. 153,073.00 during the year.

5. The Society has a separate recognized trust by the name of “Church’s Auxiliary for Social Action Employees’ Provident Fund” which covers all the employees of CASA. During the year a sum of Rs.3,084,450.00 have been contributed to the PF Trust.

6. The Society has transferred Rs.434,337.36 from General Reserve to Employees’ Medical Fund during the year pertaining to interest earnings on the Fund.

7. There has been no addition to the Corpus Fund of the Society since 31st March 1991. The Corpus Fund as on 31st March 2018 stands at Rs. 11,979, 909.44.

8. The Advances to Employees include a sum of Rs. 817,976.00 recoverable from an Ex-employee. The Society has filed a police complaint (FIR) for this recovery as in the opinion of the management the said employee has misappropriated the above funds.

9. The Advances and Deposits are subject to confirmation.

10. The proceedings for the claim/demand of Rs. 107,317,813.00 raised by the Income Tax Department for A.Y. 2004-2005 on account of delay in filing of Form 10AA as required u/s 80G(5C)v of the Income Tax Act, 1961 is pending for decision with the Income Tax Appellate Tribunal, New Delhi. No provision for the said demand is made in the accounts as the Society follows Cash basis of accounting. The Society is also confident of a favourable decision from the ITAT in this regard.

11. The Tax Refund claimed on account of Tax Deducted at Source (TDS) aggregating to Rs.7, 778,114.00 as on 31.03.2018 is receivable by CASA for various years from the tax authorities. The tax refunds for A.Y. 2006-2007 to 2012-2013 have been processed and adjusted against the tax demand for AY 2004-2005.

Since the demand made by the department for the AY 2004-2005 is sub-judice, no adjustments have been made in the books of account.

The details of adjustments are as under:

<table>
<thead>
<tr>
<th>Assessment Year</th>
<th>Amount of Refund claimed (Rs.)</th>
<th>Interest u/s 244A (Rs.)</th>
<th>Total amount adjusted by I.Tax Deptt. (Rs.)</th>
<th>Date of Payment as per Form 26AS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010-2011</td>
<td>214,893</td>
<td>13,969</td>
<td>228,860</td>
<td>11.05.2011</td>
</tr>
<tr>
<td>2011-2012</td>
<td>1,625,779</td>
<td>162,580</td>
<td>1,788,360</td>
<td>08.12.2012</td>
</tr>
<tr>
<td>2012-2013</td>
<td>981,983</td>
<td>49,100</td>
<td>1,031,080</td>
<td>28.02.2013</td>
</tr>
<tr>
<td>TOTAL</td>
<td>3,264,806</td>
<td>2,64,798</td>
<td>3,529,597</td>
<td></td>
</tr>
</tbody>
</table>
12. The Society recorded a net excess of Expenditure over Income of Rs.32,089,894.59 during the year. The appropriations are detailed as under:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transferred to Core and Other Programmes (deficit)</td>
<td>(32,323,195.54)</td>
</tr>
<tr>
<td>Transferred to Projects and Emergencies Balance</td>
<td>5,300,613.81</td>
</tr>
<tr>
<td>Transferred to General Reserve (deficit)</td>
<td>(5,067,312.86)</td>
</tr>
<tr>
<td><strong>Total (net deficit)</strong></td>
<td><strong>(32,089,894.59)</strong></td>
</tr>
</tbody>
</table>

13. To claim exemption u/s 11 of the Income Tax Act, 1961, the Society is required to utilize 85% of Rs. 93,399,675.97 being the amount of total receipts during the year. As per this, the amount which was required to be utilized by the Society aggregated to Rs.79,389,724.57 whereas the actual utilization during the year was to Rs.125,489,570.56.

Place: New Delhi  
Date: August 02, 2018