

# RAY & RAY

## CHARTERED ACCOUNTANTS

205, Ansal Bhawan,

16, Kasturba Gandhi Marg, New Delhi - 110001

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### Independent Auditor's Report

To,  
The Honorary Treasurer  
Church's Auxiliary for Social Action,  
New Delhi.

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the financial statements of **Church's Auxiliary for Social Action** ("the Society"), which comprise the Balance Sheet as at 31st March 2021 and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2021; and
- (b) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountant of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the relevant Act and Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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## Emphasis of matter

We draw your attention to the following notes:

- a) Note No. C 7 (c) of Schedule 'L' regarding amount recoverable aggregating to Rs. 1,120,616 from parties/employee, against whom the Society has filed a police complaint.
- b) Note C 7 (d) of Schedule 'L' regarding full payment made for purchase of apartment for which the possession is yet to be handed over.
- c) Note No C 9 of Schedule 'L' regarding two permanent account number in the name of the Society for which efforts are on to regularize the same.
- d) Note No C 10 (a) of Schedule 'L' regarding demand of Rs. 107,317,813 for AY 2004-05 for delay in submission of Form 10 AA and income tax refunds aggregating to Rs 3,529,597 for certain assessment years adjusted against the said demand.

Our opinion is not modified in respect of the above.

## Management's Responsibility for the Financial Statements

The Society's Management is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India, including the applicable Laws. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

That Society's Management is also responsible for overseeing the Society's financial reporting process.



## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. In making those risk assessments, we consider internal financial control relevant to the Organization's preparation & fair presentation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



# RAY & RAY

Chartered Accountants

## Report on Other Legal and Regulatory Requirements

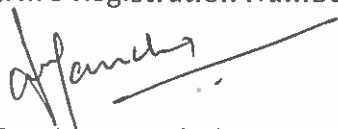
We report that:

- 1 We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2 In our opinion proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches / projects/ programs.
- 3 The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

For Ray & Ray

Chartered Accountants

Firm's Registration Number: 301072E



(Samir Manocha)

Partner

Membership Number 091479

UDIN: 21091479AAAACH6444



Place: New Delhi

Date: 08.11.2021

**CHURCH'S AUXILIARY FOR SOCIAL ACTION**  
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008

**BALANCE SHEET AS AT MARCH 31, 2021**

LIABILITIES		(Rs.)	(Rs.)	A S S E T S		(Rs.)	(Rs.)
CORPUS FUND	Schedule 'A'		1,19,79,909.44	FIXED ASSETS	Schedule 'I'		4,79,01,132.30
RESERVE AND SURPLUS				CURRENT ASSETS			
Capital Reserve	Schedule 'B'	4,79,01,132.30		Cash and Bank Balance	Schedule 'J'	34,61,34,037.57	
General Reserve	Schedule 'C'	<u>17,91,21,545.96</u>	22,70,22,678.26	Advances and Deposits	Schedule 'K'	<u>3,44,32,801.47</u>	38,05,66,839.04
PROJECTS AND EMERGENCIES BALANCE	Schedule 'D'		2,55,46,852.67				
CORE PROGRAMME BALANCE	Schedule 'E'		3,16,91,124.07				
SET APART FUNDS	Schedule 'F'		12,26,04,111.02				
EMPLOYEES' MEDICAL FUND	Schedule 'G'		72,30,469.88				
CURRENT LIABILITIES							
Other Liabilities	Schedule 'H'		23,92,826.00				
TOTAL (Rs.)			42,84,67,971.34	TOTAL (Rs.)			42,84,67,971.34

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS- SCHEDULE 'L'  
SCHEDULES 'A' TO 'L' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

AS PER OUR REPORT OF EVEN DATE


For RAY & RAY  
Chartered Accountants  
Firm Registration No. 301072E


  
SAMIIR MANOCHA  
PARTNER

Membership No. 091479

  
DEEPIKA SHARMA  
FINANCE OFFICER

  
SUSHANT AGRAWAL  
DIRECTOR

  
REV. DR. STEVEN C. DAVID  
TREASURER

  
HIS GRACE DR. YAKOB MAR IRENAIOS  
CHAIRPERSON

PLACE: NEW DELHI 08 NOV 2021  
DATE:

**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, 2021**

E X P E N D I T U R E			I N C O M E				
CORE & OTHER PROGRAMMES (Rs.)	PROJECTS AND EMERGENCIES (Rs.)	TOTAL (Rs.)	CORE & OTHER PROGRAMMES (Rs.)	PROJECTS AND EMERGENCIES (Rs.)	TOTAL (Rs.)		
Accident & Insurance	1,14,149.00	1,26,554.00	2,40,703.00	Contribution (Overseas)	6,27,44,823.05	16,30,76,850.32	22,58,21,473.37
Advances/Assets Written off	34,051.40	-	34,051.40	Donation Received	5,000.00	-	5,000.00
Affiliation & Membership Fee	5,69,686.25	58,828.49	6,18,514.74	Contribution (Local)	-	1,10,10,442.22	1,10,10,442.22
Audit fees (Others)	4,42,500.00	6,08,612.00	10,51,112.00	Interest	2,19,79,208.07	24,84,584.23	2,44,63,792.30
Audit fees (Statutory)	1,80,600.00	-	1,80,600.00	Membership Contribution	2,70,000.00	-	2,70,000.00
Bank Charges	40,231.71	74,139.33	1,14,371.04	Miscellaneous Receipts	80,859.71	-	80,859.71
Conference & Committee	22,842.00	-	22,842.00	Sale of Fixed Assets	3,28,069.00	-	3,28,069.00
Donations Paid	60,000.00	-	60,000.00	Sale of Empties	1,000.00	-	1,000.00
Freight & Handling	91,655.00	61,62,093.00	62,53,748.00				
Hospitality Expenses	5,875.00	1,18,266.00	1,24,141.00				
Legal & Professional Expenses	36,83,332.00	79,28,652.20	1,16,11,984.20				
Management Contribution towards P.F.	25,71,999.00	21,14,199.00	46,86,198.00				
Material, Labour & Grant	6,94,681.00	3,95,36,501.00	4,02,31,162.00				
Miscellaneous Expenses	(65,09,984.36)	65,65,449.61	55,465.25				
Newspaper & Periodicals	27,131.00	49,003.00	76,134.00				
Postage & Telephones	6,30,575.64	7,23,307.84	12,53,883.48				
Printing, Stationery & Supplies	11,89,604.00	12,37,415.60	24,27,019.60				
Programme Execution Expenses	1,10,87,452.00	3,09,19,712.12	4,19,87,164.12				
Project Partner Expenses	-	6,36,17,850.81	6,36,17,850.81				
Publicity & Publication, Advertisemant	10,390.00	3,04,261.80	3,14,651.80				
Purchase of Fixed Assets	8,89,363.00	1,32,71,012.00	1,41,60,365.00				
Rent & Taxes	17,55,013.00	24,87,342.00	42,42,355.00				
Repair & Maintenance - Building	5,73,591.00	1,91,068.00	7,64,659.00				
Repair & Maintenance - Others	24,15,057.72	26,69,663.09	50,84,710.81				
Salary & allowance	5,09,34,580.00	5,10,89,153.00	10,20,23,733.00				
Staff Welfare	1,77,356.00	2,54,986.00	4,32,344.00				
Travel & Conveyance	44,19,718.00	59,75,940.00	1,03,95,658.00				
Utilities	8,39,584.34	14,50,140.00	22,89,724.34				
Vehicle Running & Maintenance	9,72,482.00	10,78,428.72	20,50,890.72				
Depreciation Rs. 6,405,157.96							
Less: Charged to Capital Reserve Rs. 6,405,157.96	-	-	-				
	7,77,93,465.70	23,86,12,570.61	31,64,06,036.31		8,54,08,759.83	17,85,71,678.77	26,19,80,638.60
Excess of income over Expenditure carried down :	76,15,294.13	-	76,15,294.13	Excess of expenditure over income carried down:		6,20,40,693.84	6,20,40,693.84
TOTAL (Rs.)	8,54,08,759.83	23,86,12,570.61	32,40,21,330.44	TOTAL (Rs.)	8,54,08,759.83	23,86,12,570.61	32,40,21,330.44
Excess of expenditure over income brought down:	-	6,20,40,693.84	6,20,40,693.84	Excess of income over Expenditure brought down :	76,15,294.13	-	76,15,294.13
Balance transferred to:				Core Programme	11,47,665.98	-	11,47,665.98
Projects & Emergencies	-	5,59,538.47	5,59,538.47	Own Means Contribution (Refer Note L (C) 12(b))	-	48,990.00	48,990.00
General Reserve	87,62,960.11	-	87,62,960.11	Transferred from Set Apart Fund (Refer Note L (C) 12(a))	-	6,25,61,242.31	6,25,61,242.31
	87,62,960.11	6,26,00,232.31	7,13,63,192.42		87,62,960.11	6,26,00,232.31	7,13,63,192.42

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS- SCHEDULE 'L'  
SCHEDULE 'L' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT

AS PER OUR REPORT OF EVEN DATE

For RAY & RAY

Chartered Accountants

Firm Registration No. 301077E

205,  
Ansal Bhawan  
16, K.G. Marg  
New Delhi-01

SAMIR MAHOCHA  
PARTNER

Membership No. 0914790

PLACE: NEW DELHI

DATE:

DEEPIKA SHARMA  
FINANCE OFFICER

SUSHANT AGRAWAL  
DIRECTOR

REV. DR. STEVEN C. DAVID  
TREASURER

HIS GRACE DR. YAKOB MAR IRENAIOS  
CHAIRPERSON

08 NOV 2021

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

**SCHEDULES TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 'A'**

**CORPUS FUND**

As per Previous Year's Balance Sheet

Rs.	1,19,79,909.44
Rs.	<u>1,19,79,909.44</u>

**SCHEDULE 'B'**

**CAPITAL RESERVE**

As per Previous Year's Balance Sheet

4,07,47,782.30

**ADD:** Purchase/Adjustment of Fixed Assets during  
the year  
Depreciation Written Back

Rs.	1,41,60,365.00	
Rs.	1,08,78,354.79	Rs. 2,50,38,719.79
		<u>Rs. 6,57,86,502.09</u>

**LESS:** Sale/Adjustment of Fixed Assets during the  
year  
Depreciation for the Year

Rs.	1,14,80,211.83	
Rs.	64,05,157.96	Rs. 1,78,85,369.79
		<u>Rs. 4,79,01,132.30</u>



**DEEPIKA SHARMA**  
**FINANCE OFFICER**



**SUSHANT AGRAWAL**  
**DIRECTOR**

**PLACE: NEW DELHI**

**DATE:**

08 NOV 2021



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

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 'C'**

**GENERAL RESERVE**

As per Previous Year's Balance Sheet	Rs. 17,09,53,069.93
<b>ADD:</b> Transferred from Income and Expenditure Account being excess of Income over Expenditure	Rs. 87,62,960.11
	<u>Rs. 17,97,16,030.04</u>
<b>LESS:</b> Transferred to Income and Expenditure Account own means contribution for projects (U.P Project) (Refer Note L (C) 12(b))	Rs. 48,990.00
<b>LESS:</b> Transferred to Employees' Medical Fund being interest thereon (Refer Note L (B) 8)	Rs. 5,45,494.08
	<u>Rs. 17,91,21,545.96</u>

**SCHEDULE 'D'**

**PROJECTS AND EMERGENCIES BALANCE**

As per Previous Year's Balance Sheet	Rs. 2,49,87,314.20
<b>ADD:</b> Transferred from Income and Expenditure account	Rs. 5,59,538.47
	<u>Rs. 2,55,46,852.67</u>

  
**DEEPIKA SHARMA**  
FINANCE OFFICER

  
**SUSHANT AGRAWAL**  
DIRECTOR

PLACE: NEW DELHI

DATE:

08 NOV 2021





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

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 'E'**

**CORE PROGRAMME BALANCE**

As per Previous Year's Balance Sheet	Rs. 3,28,38,790.05
<b>LESS :</b> Transferred from Income and Expenditure account being excess of Expenditure over Income	Rs. 11,47,665.98
	<u>Rs. 3,16,91,124.07</u>

**SCHEDULE 'F'**

**SET APART FUNDS**

As per Previous Year's Balance Sheet	Rs. 18,51,55,353.33
<b>LESS:</b> Transferred to Income and Expenditure account (Refer Note L (C) 12(a))	Rs. 6,25,51,242.31
	<u>Rs. 12,26,04,111.02</u>

  
**DEEPIKA SHARMA**  
FINANCE OFFICER

  
**SUSHANT AGRAWAL**  
DIRECTOR

**PLACE: NEW DELHI**

**DATE:**

08 NOV 2021



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

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 'G'**

**EMPLOYEES' MEDICAL FUND**

As per Previous Year's Balance Sheet	Rs. 66,84,975.80
<b>LESS:</b> Utilized During the year	Rs. -
	<u>Rs. 66,84,975.80</u>
<b>ADD:</b> Interest earned during the year transferred from General Reserve	Rs. 5,45,494.08
	<u><u>Rs. 72,30,469.88</u></u>

  
**DEEPIKA SHARMA**  
**FINANCE OFFICER**

  
**SUSHANT AGRAWAL**  
**DIRECTOR**

**PLACE: NEW DELHI**

**DATE:** 08 NOV 2021



**CHURCH'S AUXILIARY FOR SOCIAL ACTION**  
Rachna Building (4th Floor), 2 Rajendra Place, New Delhi

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**OTHER LIABILITIES**

**SCHEDULE 'H'**

SL. NO.	PARTICULARS	AMOUNT (Rs.)
<b>A</b>	<b>HEAD OFFICE &amp; NORTH ZONE</b>	
1	ANITA SHARMA	5,000.00
2	BANSI LAL CHOUDHARY/ SAROJ CHOUDHARY	22,340.00
3	GLOBAL TRAVEL	2,650.00
4	KIRAN KETHLINE	54,000.00
5	SAM NOGBORI-NEI	1,372.00
6	SHALOM-NEI	5,589.00
7	TDS NON COMPANY	19,532.00
8	TDS ON COMPANY	18,950.00
9	TDS ON PROFESSIONAL COMPANY	7,875.00
10	TDS ON PROFESSIONAL NON COMPANY	85,880.00
11	TDS ON RENT	24,173.00
12	TDS PAYABLE ON STAFF	4,82,916.00
<b>B</b>	<b>CHENNAI</b>	
1	T JOSEPH RAJKUMAR	2,23,159.00
2	PANDITHURIA	14,31,000.00
<b>C</b>	<b>KOLKATTA</b>	
1	PROFESSIONAL TAX	6,710.00
<b>D</b>	<b>MUMBAI</b>	
1	EXECUTIVE BOARD OF MCI	1,250.00
2	PROFESSIONAL TAX	430.00
<b>TOTAL (Rs.)</b>		<b>23,92,826.00</b>

  
**DEEPIKA SHARMA**  
FINANCE OFFICER

  
**SUSHANT AGRAWAL**  
DIRECTOR

PLACE: NEW DELHI

DATE:

08 NOV 2021



**CHURCH'S AUXILIARY FOR SOCIAL ACTION**  
Rachna Building , 2 Rajendra Place , Pusa Road , New Delhi 110 008

**SCHEDULE FOR BALANCE SHEET AS AT MARCH 31, 2021**  
**FIXED ASSETS**


SCHEDULE 'I'

SL. NO.	NAME OF ASSETS	RATE OF DEPRECIATION (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS AT 01.04.2020 (Rs.)	ADDITIONS DURING THE YEAR (Rs.)	SALES/WRITE OFF DURING THE YEAR (Rs.)	AS AT 31-03-2021 (Rs.)	AS AT 01-04-2020 (Rs.)	FOR THE CURRENT YEAR (Rs.)	WRITTEN BACK ADJUSTMENT (Rs.)	AS AT 03-2021 (Rs.)	AS AT 03-2021 (Rs.)	AS AT 31-03-2020 (Rs.)
1	LAND	0	86,73,952.00	-	-	86,73,952.00	-	-	-	-	86,73,952.00	86,73,952.00
2	BUILDING ( RESI )	5	1,63,38,931.50	-	-	1,63,38,931.50	46,08,770.91	5,86,508.02	-	51,95,278.93	1,11,43,652.57	1,17,30,160.59
3	BUILDING	10	76,65,315.73	-	-	76,65,315.73	71,05,853.90	55,946.19	-	71,61,800.09	5,03,515.64	5,59,461.83
4	FURNITURE & FIXTURE	10	82,53,704.95	28,23,735.00	2,13,888.15	88,63,553.80	39,97,885.24	4,98,463.89	1,82,683.25	43,13,655.88	45,49,897.92	22,55,819.71
5	COMPUTERS	40	1,86,33,726.18	40,44,318.00	88,53,463.18	1,38,24,581.00	1,72,78,398.80	19,96,759.99	88,34,750.34	1,04,40,408.45	33,84,172.55	13,55,327.38
6	OFFICE EQUIPMENT	15	1,15,54,535.14	8,07,584.00	11,69,110.00	1,09,93,109.14	85,47,124.79	4,89,410.90	9,48,743.25	80,87,792.44	29,05,316.70	30,07,410.35
7	OFFICE EQUIPMENT (SOLAR HEATER)	40	1,50,000.00	-	-	1,50,000.00	1,49,844.48	62.21	-	1,49,906.69	93.31	155.52
8	VEHICLES	15	2,91,96,695.54	66,84,828.00	12,43,752.50	3,46,37,571.04	1,60,31,200.62	27,78,016.76	9,12,177.95	1,78,97,039.43	1,67,40,531.61	1,31,65,494.92
<b>TOTAL (Rs.)</b>			<b>9,84,86,861.04</b>	<b>1,41,80,365.00</b>	<b>1,14,80,211.83</b>	<b>10,11,47,014.21</b>	<b>6,77,19,078.74</b>	<b>84,08,187.96</b>	<b>1,08,78,354.79</b>	<b>5,32,48,681.91</b>	<b>4,79,01,132.30</b>	<b>4,07,47,782.30</b>
<b>PREVIOUS YEAR (Rs.)</b>			<b>7,91,38,463.14</b>	<b>1,04,81,034.05</b>	<b>42,90,281.60</b>	<b>8,53,09,215.59</b>	<b>5,45,12,367.43</b>	<b>33,58,278.91</b>	<b>34,38,379.85</b>	<b>5,44,32,256.49</b>	<b>3,08,76,959.10</b>	

  
DEEPIKA SHARMA  
FINANCE OFFICER

  
SUSHANT AGRAWAL  
DIRECTOR

  
REV. DR. STEVEN C. DAVID  
HONY TREASURER

  
HIS GRACE DR. YAKOB MAR IRENAIOS  
CHAIRPERSON

PLACE: NEW DELHI  
DATE:

08 NOV 2021



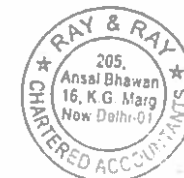
**CHURCH'S AUXILIARY FOR SOCIAL ACTION**  
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 'J'**

**CASH AND BANK BALANCES**

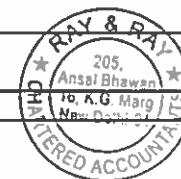
S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
<b>A</b>	<b>DELHI HEADQUARTERS</b>	94,743.00				
i	Postage In Hand	35,373.00				
ii	Indian Overseas Bank, Rachna Building, I Floor, Rajendra Place, Pusa Rd, N.D-110008 Account No.- 044201000000853		31,83,089.10			
iii	Indian Overseas Bank, Rachna Building, I Floor, Rajendra Place, Pusa Rd, N.D-110008 Account No.- 044201000030888		2,35,30,981.60			
iv	H.D.F.C. Bank Ltd. 13-B Pusa Road, Bazar Marg, Old Rajinder Nagar New Delhi 110060 Account No.- 00261000059904		4,04,613.79			
v	State Bank Of India 2/15 East Patel Nagar, Delhi-110008 Account No.- 10964472611		8,99,382.67			
vi	State Bank Of India, N.D Main Branch 11, Parliament Street, New Delhi Account No.- 39951495390		56,42,756.00			
vii	Indian Overseas Bank Pusa Road Branch, New Delhi Account No.- 044201000013164		14,69,784.87			
viii	HDFC Bank Ltd, Old Rajinder Nagar Market, New Delhi Account No.- 50100181990957 (LRM)		46,87,279.44		6,00,000.00	
ix	ICICI BANK - W - 2/6, West Patel Nagar - 110008 Account No.- 033201004979 (LRM)		9,13,391.78			
x	RBL Bank Delhi LC 17 A/53, Ground Floor, W.E.A. Karol Bagh, Gurudwara Road, New Delhi 110005		1,17,374.00		1,80,58,410.00	
xi	JANA Bank Delhi, Ground Floor, Building No.333, Block A, Janta Co-operative House Building Society, Meera Bagh, Paschim Vihar, Delhi, 110087				3,16,78,725.00	
xii	JANA Bank Delhi, Ground Floor, Building No.333, Block A, Janta Co-operative House Building Society, Meera Bagh, Paschim Vihar, Delhi, 110087				2,00,00,000.00	
xiii	RBL Bank Delhi FC 17 A/53, Ground Floor, W.E.A. Karol Bagh, Gurudwara Road, New Delhi 110005				6,14,06,048.00	
xiv	DCB Bank Delhi FC, Plot No 7/56, 1st Floor, A-Set House, Desh Bandhu Gupta Road, Karol Bagh, New Delhi 110005				5,00,00,000.00	
xv	DCB Bank Delhi LC, Plot No 7/56, 1st Floor, A-Set House, Desh Bandhu Gupta Road, Karol Bagh, New Delhi 110005				4,85,41,536.00	
xvi	AU Bank Delhi FC 10200, Padam Singh Rd, Block 14, WEA, Karol Bagh, New Delhi, Delhi 110005				6,00,00,000.00	<b>33,12,63,488.25</b>



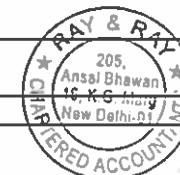
S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
<b>8</b>	<b>NORTH ZONE</b>					
<b>1</b>	<b>UDAIPUR SECTOR OFFICE</b>	8,148.00				
i	Indian Overseas Bank, 1ST Floor, Panchasheel Marg, Opposite. Town Hall, Udaipur Branch, Rajasthan - 313001 Account No.- 64501000003894		87,386.95			
ii	Indian Overseas Bank, Panchsheel Marg, Udaipur Account No.- 64501000004508		2,47,168.42			3,42,703.37
<b>2</b>	<b>PADHAR SECTOR OFFICE</b>	6,859.00				
i	Bank of Maharashtra, 614 Padhar Branch, Betul, Madhya Pradesh -460005 Account No.- 20199121326		42,098.22			
ii	Bank of Maharashtra, 614 Padhar Branch, Betul, Madhya Pradesh -460005 Account No.-20199151929		2,57,077.18			
iii	Bank of Maharashtra PACS; 614 Padhar Branch, Betul, Madhya Pradesh Account No.-060091569563		60,136.00			3,66,170.40
<b>3</b>	<b>RAIPUR SECTOR OFFICE</b>	2,951.00				
i	HDFC Bank Ltd. RAIPUR Branch , Devendra Nagar Road, B 3 , C-9 Opp.Officers colony gate no 2, Sal Nagar, Raipur 492001, Chhattisgarh. Account No.-01521000036763		15,93,965.59			15,96,916.59
<b>4</b>	<b>BANSWARA SECTOR OFFICE</b>	5,679.00				
i	ICICI Bank Ltd -Gandhi Murti, Banswara-327001, Rajasthan. Account No.- 689905017039		30,360.50			36,039.50
<b>5</b>	<b>KULLU SECTOR OFFICE</b>	1,925.00				
i	State Bank of India, Bhuntar Bye Pass Road, Bhuntar, Village & P.O. Bhuntar - 175125 Kullu, Himachal Pradesh Account No.-11038726448		10,344.80			12,269.80
<b>6</b>	<b>LUCKNOW SECTOR OFFICE</b>	1,745.00				
i	HDFC Bank Ltd. ,31/31, M.G. Road, Hazratganj, Lucknow, Uttar Pradesh , 226001 Account No.- 0781450000105		2,03,126.73			2,04,871.73
<b>7</b>	<b>JAIPUR SECTOR OFFICE</b>					
i	Indian Overseas Bank, Malviya Nagar, Jaipur, D-672 Malviya Nagar Jaipur 302017 Account No.- 154901000002786		1,277.05			1,277.05
<b>8</b>	<b>SHIMLA SECTOR OFFICE</b>	93.00				
i	HDFC Bank Ltd., Manta Building, Opp Bus Stand, Sanjauli Shimla, H. Pradesh-171006 Account No.- 03461000026224		3,096.68			3,189.68
<b>9</b>	<b>BHOPAL SECTOR OFFICE</b>	3,712.57				
i	HDFC Bank Ltd.-E-1/57, Arera Colony Scheme of Capital Project Bhopal M.P-462016 Account. No.- 00621000141212		7,08,394.06			7,12,106.63
<b>10</b>	<b>DEHRADUN SECTOR OFFICE</b>	9,495.00				
i	Indian Overseas Bank, Patel Nagar Branch, 32, Co-operative Industrial Area, Patel Nagar, Saharanpur Road, Dehradun District Uttarakhand - 248001 Account No.- 238301000000310		1,49,490.16			
ii	Indian Overseas Bank- Patel Nagar, Dehradun LC Account No.- 238301000000734		58,479.72			2,17,464.88



S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
11	<b>BILASPUR SECTOR OFFICE</b>	4,524.00				
i	Indian Overseas Bank -Gaj Mohini Complex, In Front of Ladikar Hospital,Old Bus Stand Road, Bilaspur - 495001, Chhatishgarh Account. No.-158401000000959		4,79,315.67			4,83,839.67
12	<b>MAWLIEN SECTOR OFFICE</b>	123.00				
i	State Bank of India , Barapani Branch, Barapani , Dist : Ribhol , Meghalaya ,793103 Account. No.-10228761804		1,752.65			
ii	State Bank of India, Barapani Branch, Barapani , Dist : Ribhol Meghalaya ,793103- Saving Account. No.- - 10228761815		6,665.10			8,540.75
13	<b>GUWAHATI SECTOR OFFICE</b>	4,686.00				
i	Indian Bank , Guwahati Branch, S S Road , Lakholia , Kamrup Dist , 781001 , Assam Account. No.-420433118			13,59,282.05		
ii	State Bank of India,S.R.C.B Road, Bulbul Market,fancy Bazar,Guwahati-1 , Saving Account No.- 10069861207		6,19,095.66			19,83,063.71
14	<b>IMPHAL SECTOR OFFICE</b>	257.00				
i	Indian Overseas Bank , Imphal Branch, 704 & 706 Hospital Road , Thangal Bazar , Imphal 795001 , Manipur Account. No.-073201000002587		5,91,752.71			
ii	Indian Overseas Bank, Imphal Branch, 704 & 706 Hospital Road,795001 , Manipur Account No.-073201000004126		5,539.42			5,97,549.13
15	<b>AIZWAL SECTOR OFFICE</b>	4,242.00				
i	State Bank of India , Bawngkawn Branch, Bawngkawn , Aizawl 796001 , Mizoram Account. No.-10717893133		2,60,379.36			
ii	UCO Bank,Dawrpuri , Aizawal 796001 , Mizoram, Account No.-08610100005006		70,670.00			3,35,291.36
16	<b>SHILLONG SECTOR OFFICE</b>	441.00				
i	Indian Bank, Shillong Branch, 1 Floor, Rainbow Complex, Wathapbroo, G S Road, Shillong 793002, Meghalaya Account. No.-458893526			3,80,236.33		3,80,677.33
17	<b>DIMAPUR SECTOR OFFICE</b>					
i	State Bank of India, Kohima Road Branch, Dist : Dimapur , Nagaland 797001 Account. No.-10810522499			1,49,247.60		
ii	Allahabad Bank, Kali Bari Road, Dimapur, Nagaland Account No.-20283765092		32,475.00			1,81,722.60
C	<b>SOUTH ZONE</b>					
1	<b>CHENNAI ZONAL OFFICE</b>	10,350.00				
i	Indian Overseas Bank. Nehru Park Branch 856-A, Poonamallee High Road, Near Neyveli House, Kilpauk,Chennai - 600010,Tamil Nadu Saving Account No.- 030601000004054		78,092.56			
ii	Indian Overseas Bank, Nehru Park Branch, Chennai Account No.-030601000011821 LC		1,19,135.88			
iii	Local Resource Centre	86.00				

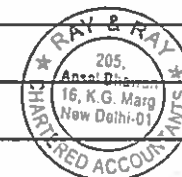


S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
iv	Indian Overseas Bank, Nehru Park Branch, Chennai Saving Account No.- 030601000027443 LC		4,07,992.00			6,15,656.44
2	PERIA ALANGULAM ( MADURAI) PAT UNIT	324.00				
i	Indian Overseas Bank-Valayapattil Branch ,Madurai.District 625 022, Tamil Nadu Account No.- 119601000001235		4,15,045.26			4,15,369.26
3	PACKIYANATHAPURAM (MARUTHAKULAM) PAT UNIT	4,982.00				
i	Indian Overseas Bank- Palayamkottai Branch ,124-B, Trivandrum Road, Palayamkottai,Tirunelveli Dist - 627002,Tamil Nadu Account No.- 006701000083093		1,02,577.09			1,07,559.09
4	MADHIRIPURAM PAT UNIT	12,082.00				
i	Indian Overseas Bank- Khammam Branch ,Door No.11-3-95, Dr. Gorkey Complex , Wyra Road, Khammam District 507 001, Telangana Account No.- 093301000021371		32,856.27			44,938.27
5	BIDAR PAT UNIT	3,176.00				
i	Indian Overseas Bank- Bidar: Bidar Branch No. 8-9-2 Dr. C.S. Patel Shopping Complex, First Floor, UDGIR Road,Near District Jail, Bidar - 585 401 Karnataka. Account No.- 299401000000173		52,125.34			55,301.34
6	CHATRAI SECTOR					
i	Indian Overseas Bank -D.No. 17-1, Opp Dwaraka Paradise Hanuman Junction Road, Nuzvid, Vijayawada. Account No.- 296601000003165		2,22,738.41			2,22,738.41
7	AP STATE SECRETARIAT SECUNDERABAD PAT UNIT	2,418.00				
i	Indian Overseas Bank- AP State Secretariat: Chikadapally Branch , IOB Platinum Plaza, 1-8- 522/2,3,4 Lane opp, Chandana Bros,Hyderabad - 500 020, Andhra Pradesh Account No.- 067801000018169		80,125.84			82,543.84
8	BAPATLA PAT UNIT	2,101.00				
i	Indian Overseas Bank , Bapatla Branch ,Bapatla Ratham Bazar, Near Bhavana Narayana Swamy Temple, Bapatla, Guntur District - 522 101 Andhra Pradesh Account No.- 053901000013479		10,126.85			12,227.85
9	KOTTAYAM SECTOR OFFICE	1,123.00				
	Indian Overseas Bank, Kottayam Branch, I Floor Aditya Sabarl Tower, Post Office Road, Kottayam- 686001 Account No.- 004002000002625		5,392.10			6,515.10
D	WEST ZONE					
1	MUMBAI ZONAL OFFICE	8,972.00				
i	Central Bank Of India, Mumbai Central Branch , 47, Dr. A.L. Nair Road Opp. Nair Hospital Mumbai Central , Mumbai Pincode - 400008 Account. No.-1026866440		2,40,679.15			
ii	Central Bank of India,Bombay Central Branch, Mumbai Account No.- 1026822298		45,661.36			
iii	Cash in Hand- Yawatmal	1,411.00				

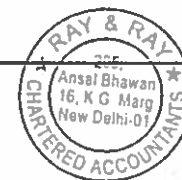




S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
iv	Central Bank of India- Yawatmal Arni Branch, Singhania Sankul, Main Road Arni Dist. Yawatmal, Maharashtra Pincode : 445103 Account. No.- 3277095848		77,538.70			3,74,262.21
2	PAITHAN (RES. CENTRE) AURANGABAD	15,339.00				
i	State Bank of Hyderabad, Paithan, Adul Branch, At Post : Adul, Beed Highway, Tal : Paithan, District Aurangabad, Maharashtra, Pin-code : 431107 FC Saving Account. No.- 62367442872		7,21,638.80			7,36,977.80
3	AHMEDNAGAR (RES. CENTRE)	286.00				
i	Central Bank of India, Ahmednagar Branch, Laxmi Bai Karanja, Opp. Samachar Press, Ahmednagar Maharashtra Pin-Code 414001 FC Saving Account. No.- 3385825499		3,873.70			4,159.70
4	BHANDARA (RES. CENTRE)	2,311.00				
i	State Bank of India, Bhandara, Sadak Arjuni Branch, At Post Kohmara, Tal : Sadak Arjuni, Dist : Gondia, Maharashtra , Pin-code : 441807 FC Account. No.- 34354985083		4,48,213.50			4,50,524.50
5	DEDIAPADA (RES. CENTRE)	2,835.00				
i	State Bank of India Dedeapada Branch, Ambawadi, At Post / Tal Dediapada, Dist. Narmada, Gujarat: Pincode : 393040 FC Saving Account. No.-34577086977		1,56,522.50			1,59,357.50
6	JALKOT SECTOR OFFICE	4,088.00				
i	Central Bank of India - Opp St Stand , Shivalji Chowk , Bidar Road ,At Post & Tal Udgir , Dist.Latur , Maharashtra ,PIN - 413517 Account. No.- 3570953643		4,63,423.53			4,67,511.53
7	TALODA (RES. CENTRE)	359.00				
i	Central Bank of India, Taloda Branch, At Post Taloda Tal: Taloda, Dist Nandurbar-Pincode 425413, Maharashtra Saving Account. No.- 3382021285		3,55,414.40			3,55,773.40
E	EAST ZONE					
1	KOLKATA ZONAL OFFICE	31,966.00				
i	Indian Bank, Russell St. Branch, 5 B Russell Street , Kolkata 700 071 Kolkata, West Bengal- Account. No.-417952902			99,464.36		
ii	State Bank of India, Park Street Branch, Calcutta Savings Account. No.- 10959186387			8,28,433.26		
iii	Standard Chartered Grindlays Bank, Chowringhee Road, Kolkata Account. No.- 33210105188		44,398.25			
iv	Indian Bank, Russell St. Branch, 5 B Russell Street , Kolkata 700 071 SB Account No. 864061313			44,145.50		10,48,407.37
2	(PAHARIA PROJECT) LITIPARA SECTOR OFFICE	510.00				510.00
3	BANAMALIPUR SECTOR OFFICE	200.00				
i	State Bank of India ,Naroda Branch, PO:Turintira ,Dist: Khurda , Orissa 752102. Account. No.-11434543624		24,131.25			
ii	State Bank of India, Naroda Account No. 11434543635		17,931.02			42,262.27



S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
4	KALYANPUR SECTOR OFFICE	29,562.00				
i	State Bank of India , Barulpur Branch, Barulpur Zila Parishad Building . Dist 24 Parganas ,Kolkata 700 144, Bauripur, West Bengal Account. No.-10400312080		6,063.40			
ii	State Bank of India, Kalyanpur Account No. 10400312068		54,705.13			90,330.53
5	DUMKA SECTOR OFFICE	-				
i	State Bank of India , Dumka Bazar Branch, Shyam Bazar Road , Dist : Dumka , Jharkhand 814101 Account. No.-11440988019		2,064.37			
ii	State Bank of India, Dumka Bazar Branch, Shyam Bazar Road , Dist : Dumka Jharkhand 814101- Account No. 11440988020		90,586.00			92,650.37
6	MEHERPADA	-				
i	State Bank of India,Jharsuguda Branch, AT / PO:- Jharsuguda ,Dist :- Jharsuguda - 768202, Odisha Account. No.-11346775087		9,733.00			9,733.00
8	AMRAPARA SECTOR OFFICE	830.00				
i	State Bank of India, Amrapara Branch, AT / PO : Amrapara , Dist : Pakaur Jharkhand 814111 Account. No.-011735521085		12,105.80			
ii	State Bank of India, Amrapara Branch, AT / PO : Amrapara , Dist : Pakaur Jharkhand 814111- Account No. 11735521074		87,305.37			1,00,241.17
9	LOHARDAGA SECTOR OFFICE	3,487.00				
i	State Bank of India , Lohardaga Branch,Near Bara Talaw , Jharkhand 835302 Account. No.-11381275049		3,04,776.71			
ii	State Bank of India, Lohardaga Branch,Near Bara Talaw , Dist : Lohardaga Jharkhand 835 302- Account No. 11381275050		9,017.66			3,17,281.37
10	TALJHARI SECTOR OFFICE	6.00				
i	State Bank of India , Lalmati Branch, At :At :- Lalmati , PO : Taljhari , Dist : Sahibganj , Jharkhand 816219 Account. No.-11742658023		3,34,850.55			
ii	State Bank of India, Lalmati Branch, At :At :- Lalmati , PO : Taljhari , Dist : Sahibganj , Jharkhand 816219 Account No. 11742658012		16,185.97			3,51,042.52
11	SAONTALPUR SECTOR OFFICE	1,772.00				
i	State Bank of India ,Alipurduar Branch, Post Box - 1 , Alipurduar court ,Madhab More ,Jalpaiguri-736121, West Bengal Account. No.-11460752444		2,08,997.52			
ii	State Bank of India, Alipurduar Branch, Post :- Bagho 1 , Alipurduar court ,Madhab More , West Bengal 736121 Account No. 11460752433		12,342.38			2,23,111.90



S.No.	BANK'S NAME	CASH-IN-HAND	SAVINGS ACCOUNT	CURRENT ACCOUNT	FIXED DEPOSITS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
12	<b>BHUBANESHWAR SECTOR OFFICE</b>	7,965.00				5,73,447.10
i	AXIS Bank, Bhapur Branch, First Floor , Plot No 1375 , Mouza - Bhapur .Po : Banamallipur . Dist : Khurda . Odisha 752103 Account. No.-'024010100393751		4,90,416.30			
ii	AXIS Bank Ltd , Bhubaneswar Account No. 551010100043670		75,065.80			
13	<b>BERHAMPUR SECTOR OFFICE</b>	-				4,012.00
i	United Bank of India, 1 & 2 Dr S N Bhattacharjee Road , PO : Berhampur , Dist : Murshidabad , West Bengal 742101. Account. No.- 9050018378			4,012.00		
14	<b>RANCHI SECTOR OFFICE</b>	-				11,195.00
i	Indian Bank, Ranchi Branch, Trikutta Hill , Kadru Road , Ranchi, 834001 Jharkhand Account No.-801584031		3,876.00			
ii	Indian Bank , Ranchi Branch, Trikutta Hill , Kadru Road , Ranchi, 834001 Jharkhand Account No. 810583434		7,319.00			
15	<b>PATNA SECTOR OFFICE</b>	2,621.00				16,583.61
i	State Bank of India , Digha [Patna] Branch, Digha Ghat , PO : Bataganj , Patna - 800012 , Bihar FC Saving A/c No.-31454378521		11,194.61			
ii	State Bank of India-Digha (Patna) Branch, Digha Ghat , PO : Bataganj , Patna - 800012 , Bihar- Saving A/c- 31454378383		2,768.00			
16	<b>MUZAFFARPUR SECTOR OFFICE</b>	7,783.00				4,14,630.69
i	AXIS Bank- Jaiswal Compound , Near- Jubba Sahani Park, Muzaffarpur, 842001 Account No- 916010013983959		4,06,847.69			
	<b>TOTAL (Rs.)</b>	<b>3,43,941.57</b>	<b>5,26,40,555.90</b>	<b>28,64,821.10</b>	<b>29,02,84,719.00</b>	<b>34,61,34,037.57</b>



*Deepika*  
DEEPIKA SHARMA  
FINANCE OFFICER

*Sushant*  
SUSHANT AGRAWAL  
DIRECTOR

PLACE: NEW DELHI  
DATE:

08 NOV 2021

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

**SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021**

**SCHEDULE 'K'**

**ADVANCES AND DEPOSITS**

Programme Advances to Employees (Refer Note L (C) 7 c	Rs.	12,33,037.25
Programme Advances to Others (Refer Note L (C) 7 c & d	Rs.	2,20,18,022.00
Securities and Miscellaneous Deposits	Rs.	1,11,81,742.22
	Rs.	<u>3,44,32,801.47</u>

  
**DEEPIKA SHARMA**  
**FINANCE OFFICER**

  
**SUSHANT AGRAWAL**  
**DIRECTOR**

**PLACE: NEW DELHI**

**DATE:** 08 NOV 2021

