

# RAY & RAY

CHARTERED ACCOUNTANTS

205, Ansal Bhawan,

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We have audited the FCRA account of Young Women's Christian Association of Delhi (YWCA) (Registration No:- 231650303) 1, Ashoka Road, New Delhi for the year ending 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited account.

1. The bought forward foreign contribution at beginning of the year was **Rs.129,251/-**
2. No foreign contribution was received by the Association during the period 01.04.2020 to 31.03.2021.
3. The balance of unutilized foreign contribution with the association at the end of the period was **Rs.128,602/-**
4. Certified that the association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in sec. 19 of the Foreign contribution (Regulation) Act 2010, (42 of 2010) read with the rule 17 of the foreign contribution (Regulations) Rules, 2011.
5. The information in this certificate and in the enclosed Balance Sheet and statement of Receipts & Payment is correct as checked by us.

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

(Samir Manocha)

Partner

Membership no. 091479

UDIN-21091479AAAAA75949

Place: New Delhi

Date: 13.12.2021



**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI  
FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT MARCH 31, 2021**

PARTICULARS		AS AT 31.03.2021 (INR)	AS AT 31.03.2020 (INR)
<b>LIABILITIES</b>			
<u>Capital Fund</u>			
Opening Balance	9,549		12,277
Add: Cost of assets purchased	-		-
	9,549		12,277
Less : Transferred to Aid Awareness and Prevention Fund	-		-
Less : Depreciation for the year	1,910		2,728
		7,639	9,549
Received from HO		22,493	22,493
Unutilised Grant ( As per Annexure - A )		107,473	108,122
		<b>137,605</b>	<b>140,164</b>
<b>ASSETS</b>			
<u>FIXED ASSETS</u>			
Opening Balance	10,913		13,641
Add : Addition during the year	-		-
	10,913		13,641
Less : Depreciation for the year	1,910		2,728
		9,003	10,913
<u>Cash and Bank Balance :</u>			
- In designated Bank A/c		128,602	129,251
		<b>137,605</b>	<b>140,164</b>

Significant accounting policies and Notes form an integral part of the Balance sheet

In terms of our report of date attached

For Ray & Ray  
Chartered Accountants  
( Firm Regn. No- 301072E)

  
Samir Manocha  
(Partner)  
Membership No. 091479



For Young Women's Christian Association of Delhi

  
Moumita Biswas  
(General Secretary)

  
Maria A. Rajamani  
(Hony. Treasurer)

Place: New Delhi  
Date : 13.12.2021

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI  
Foreign Contribution  
INCOME AND EXPENDITURE FOR THE YEARENDED MARCH 31, 2021

PARTICULARS	AS AT 31.03.2021 (INR)	AS AT 31.03.2020 (INR)
<b>INCOME</b>		
Project receipt during the year :-	-	-
Donation	-	-
TOTAL (A)	-	-
<b>PAYMENTS</b>		
Project disbursement during the year :-		
- Programme Expenses	-	-
- Rag Pickers Children's Education Fund	-	-
- Bank Charges	649	649
TOTAL (B)	649	649
Excess of expenditure over income(B-A)	649	649

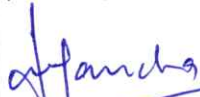
Significat accounting policies and Notes form an integral part of the Income & Expenditure A/c

In terms of our report of date attached

For Ray & Ray

Chartered Accountants

( Firm Regn. No- 301072E)




Samir Manocha  
(Partner)

Membership No. 091479



  
Moumita Biswas  
(General Secretary)

  
Maria A. Rajamani  
(Hony. Treasurer)

Place: New Delhi

Date : 13.12.2021

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI**  
**Foreign Contribution**  
**RECEIPT AND PAYMENTS FOR THE YEARENDED MARCH 31, 2021**

PARTICULARS	AS AT 31.03.2021 (INR)	AS AT 31.03.2020 (INR)
<b>RECEIPTS</b>		
Opening Balance :-		
- In Designated Bank A/c	129,251	129,900
Project receipt during the year :-	-	-
Donation	-	-
<b>TOTAL</b>	<b>129,251</b>	<b>129,900</b>
<b>PAYMENTS</b>		
Project disbursement during the year :-		
- Programme Expenses	-	-
- Rag Pickers Children's Education Fund	-	-
- Bank Charges	649	649
Closing Balance :-		
- In Designated Bank A/c	128,602	129,251
<b>TOTAL</b>	<b>129,251</b>	<b>129,900</b>

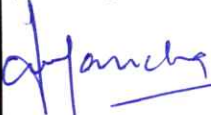
Significat accounting policies and Notes form an integral part of the Receipt & Payment A/c

In terms of our report of date attached

For Ray & Ray

Chartered Accountants

( Firm Regn. No- 301072E)



Samir Manocha  
(Partner)

Membership No. 091479





Moumita Biswas  
(General Secretary)



Maria A. Rajamani  
(Hony. Treasurer)

Place: New Delhi

Date : 13.12.2021

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI**

Annexure - A

**STATEMENT SHOWING RECEIPT & UTILIZATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2021**

Name of the Project	Name of the Donor	balance as on 01-04-2020	Received during the year	Total	Disbursements during the year	Closing balance as on 31.03.2021
Rag Pickers Children's Education Fund	Rag Pickers Project	104,633	-	104,633	-	104,633
General Donation	Annie Mathew	3,489	-	3,489	649	2,840
<b>Unutilised grants transferred to balance sheet</b>				<b>Total</b>		<b>107,473</b>



FOREIGN CONTRIBUTION

ANNEXURE – B

**NOTES TO ACCOUNTS AND ACCOUNTING POLICIES FOR THE YEAR ENDED MARCH 31, 2021**

1. Significant Accounting Policies

- 1.1 General: The accounts have been prepared on cash basis.
- 1.2 Fixed Assets: Fixed assets are recorded at cost of acquisition which includes all incidental costs incurred to bring the assets to its usable form.
- 1.3 Depreciation: Fixed assets are stated at cost less depreciation @ 20% on written Down Value.
- 1.4 Capital fund has been credited with the amount of fixed acquired during the year.

2. Donation: Donation received for specific purpose are credited to the specific project account.

3. Expenses that relate to specific project are charged to that project.

4. Previous year figures have been rearrange / regrouped to make it comparable with the Current year.

5. Schedule A to B form an integral part of the accounts.

**For Ray & Ray**

Chartered Accountants  
(Firm Regn. No- 301072E)



**Samir Manocha**  
(Partner)

Membership No. 091479



**Moumita Biswas**  
(General Secretary)

**Maria A. Rajamani**  
(Hony. Treasurer)

Place: New Delhi

Date : 13.12.2021