



A.K. NAIR & CO.
CHARTERED ACCOUNTANTS

C-144, SARVODAYA ENCLAVE,
NEW DELHI-110017,
Tel. (011) 26528099, 26968617 41829162-63,
Fax. (011) 41829164,
Email: arvinair@yahoo.com,
ashishaggarwal@aknair.com

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 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the year was **Rs 1,36,565/-**
- (ii) No foreign contribution was received by the Association during the period **1.4.2017 to 31.3.2018.**
- (iii) The balance of unutilized foreign contribution with the association at the end of the period was **Rs. 1,09,420/-.**
- (iv) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Act, 1976.
- (v) The information furnished in the FC-6 return is correct as checked by us.

For A. K. Nair & Co.
Chartered Accountant
(Reg. No. 011075N)


Ashish Aggarwal
(Partner)
M. No. 514308



Place: New Delhi
Date: 19.12.2018

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

**FOREIGN CONTRIBUTION
BALANCE SHEET AS ON MARCH 31, 2018**

| PARTICULARS | | As at 31.3.2018 (Rs.) | As at 31.3.2017 (Rs.) |
|---|---------|-----------------------------|-----------------------------|
| <u>LIABILITIES</u> | | | |
| <u>Capital Fund</u> | | | |
| Opening Balance | 19,950 | | 25,279 |
| Add : Cost of assets purchased | - | | - |
| | 19,950 | | 25,279 |
| Less : Transferred to Aid Awareness and Prevention Fund | - | | - |
| Less : Depreciation for the year | 4,263 | | 5,329 |
| Receivable from HO | | 15,687 | 19,950 |
| Unutilised Grant (As per Annexure - A) | | 22,493 | 22,493 |
| | | 109,420 | 136,565 |
| TOTAL | | 147,601 | 179,008 |
| <u>ASSETS</u> | | | |
| <u>Fixed Assets</u> | | | |
| Opening Balance | 21,314 | | 26,643 |
| Add : Additions during the year | - | | - |
| | 21,314 | | 26,643 |
| Less : Depreciation for the year | 4,263 | | 5,329 |
| | | 17,052 | 21,314 |
| <u>Cash and Bank Balances :</u> | | | |
| - In Designated Bank A/c | 130,549 | | |
| | | 130,549 | 157,694 |
| TOTAL | | 147,601 | 179,008 |

Notes to Accounts and significant Accounting Policies : Annexure B

For Young Women's Christian Association of Delhi



Adha Ekka
Adha Ekka
(General Secretary)

Sushima Ramaswami
Sushima Ramaswami
(Treasurer)

In terms of our report of even date attached

For A.K.Nair & Co.
Chartered Accountants
(Reg.No.0111075N)



Ashish Aggarwal
Ashish Aggarwal
(Partner)
M.No.514308

Place : New Delhi
Date : 19/12/2018

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

**FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2018**

| PARTICULARS | Current year | Previous year |
|---|----------------|----------------|
| | 2017-18 | 2016-2017 |
| RECEIPTS | | |
| Opening Balance :- | | |
| - In Designated Bank A/c | 157,694 | 210,261 |
| Project receipt during the year :- | | |
| Donation | - | - |
| TOTAL | 157,694 | 210,261 |
| PAYMENTS | | |
| Project disbursement during the year :- | | |
| - Programme Expenses | - | 6,586 |
| - Rag Pickers Children's Education Fund | 26,496 | 45,349 |
| - Bank Charges | 649 | 632 |
| Closing Balance : | | |
| - In Designated Bank A/c | 130,549 | 157,694 |
| TOTAL | 157,694 | 210,261 |

For Young Women's Christian Association of Delhi



Abha Ekka
Abha Ekka
(General Secretary)

Sushma Ramaswami
Sushma Ramaswami
(Treasurer)

In terms of our report of even date attached



For A.K.Nair & Co.
Chartered Accountants
(Reg.No.011075N)

Ashish Aggarwal
Ashish Aggarwal
(Partner)
M.No.514308

Place : New Delhi
Date : 19/12/2018

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

Annexure - A

STATEMENT SHOWING RECEIPT & UTILISATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2018

| Name of the Project | Name of the Donor | Opening balance as on 01.04.2017 | Received during the year | Total | Disbursements during the year | Closing balance as on 31.03.2018 |
|---|---------------------|----------------------------------|--------------------------|----------------|-------------------------------|----------------------------------|
| Rag Pickers Children's Education Fund General Donation | Rag Pickers Project | 131,129 | - | 131,129 | 26,496 | 104,633 |
| | Annie Mathew | 5,436 | - | 5,436 | 649 | 4,787 |
| | Total | 136,565 | - | 136,565 | 27,145 | 109,420 |






YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

ANNEXURE – B

FOREIGN CONTRIBUTION

NOTES TO ACCOUNTS AND ACCOUNTING POLICIES FOR THE YEAR ENDED MARCH 31, 2018

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 Funds has been credited with the amount of fixed assets acquired during the year.
 - 1.5 All receipts in foreign currency are accounted for by conversion into rupees at the rate at which it is credited by the bank.
2. Donations: Donations received for specific purposes are credited to the specific project account.
3. Expenses that relate to specific projects are charged to that project.
4. Previous year figures have been rearranged / regrouped to make it comparable with the current year.
5. Schedules A to B form an integral part of the accounts.

