




**A. K. Nair & CO.**  
CHARTERED ACCOUNTANTS

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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 2019 and examined all relevant books and vouchers and certify that according to the audited account.

1. The brought forward foreign contribution at the beginning of the year was **Rs 1,30,549/-**
2. No foreign contribution was received by the Association during the period **1.4.2018 to 31.3.2019**.
3. The balance of unutilized foreign contribution with the association at the end of the period was **Rs. 1,08,771/-**.
4. 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.
5. 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

UDIN:- **19514308AAAABZ5161**



Place: New Delhi  
Date: August 28, 2019

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


**FOREIGN CONTRIBUTION  
BALANCE SHEET AS ON MARCH 31, 2019**

<b>PARTICULARS</b>		<b>As at 31.3.2019 (Rs.)</b>	<b>As at 31.3.2018 (Rs.)</b>
<b><u>LIABILITIES</u></b>			
<u>Capital Fund</u>			
Opening Balance	15,687.00		19,950.00
Add : Cost of assets purchased	-		-
	15,687.00		19,950.00
Less : Transferred to Aid Awareness and Prevention Fund	-		-
Less : Depreciation for the year	3,410.00		4,263.00
Receivable from HO		12,277.00	15,687.00
Unutilised Grant (As per Annexure - A)		22,493.00	22,493.00
		108,771.00	109,420.00
<b>TOTAL</b>		<b>143,541.00</b>	<b>147,600.00</b>
<b><u>ASSETS</u></b>			
<u>Fixed Assets</u>			
Opening Balance	17,051.00		21,314.00
Add : Additions during the year	-		-
	17,051.00		21,314.00
Less : Depreciation for the year	3,410.00		4,263.00
		13,641.00	17,051.00
<u>Cash and Bank Balances :</u>			
- In Designated Bank A/c	129,900.00		
		129,900.00	130,549.00
<b>TOTAL</b>		<b>143,541.00</b>	<b>147,600.00</b>

Notes to Accounts and significant Accounting Policies : Annexure B

**For Young Women's Christian Association of Delhi**

  
**Abha Ekka**  
 (General Secretary)

  
**Sushma Ramswami**  
 (Treasurer)

In terms of our report of even date attached



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

  
**Ashish Aggarwal**  
 (Partner)  
 M.No.514308  
 UDIN:

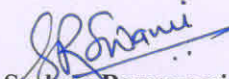
Place : New Delhi  
Date : August 28, 2019

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2019**

PARTICULARS	Current year	Previous year
	2018-19	2017-2018
<b>RECEIPTS</b>		
Opening Balance :-		
- In Designated Bank A/c	130,549	157,694
Project receipt during the year :-		
Donation	-	-
<b>TOTAL</b>	<b>130,549</b>	<b>157,694</b>
<b>PAYMENTS</b>		
Project disbursement during the year :-		
- Programme Expenses	-	-
- Rag Pickers Children's Education Fund	-	26,496
- Bank Charges	649	649
Closing Balance :		
- In Designated Bank A/c	129,900	130,549
<b>TOTAL</b>	<b>130,549</b>	<b>157,694</b>

For Young Women's Christian Association of Delhi

  
**Abha Ekka**  
 (General Secretary)

  
**Sushma Ramswami**  
 (Treasurer)

In terms of our report of even date attached



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

  
**Ashish Aggarwal**  
 (Partner)

M.No.514308

UDIN: 19514308 AAAABZ 5161

Place : New Delhi

Date : August 28, 2019



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

Annexure - A

**STATEMENT SHOWING RECEIPT & UTILISATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2019**

Name of the Project	Name of the Donor	Opening balance as on 01.04.2018	Received during the year	Total	Disbursements during the year	Closing balance as on 31.03.2019
Rag Pickers Children's Education Fund	Rag Pickers Project	104,633	-	104,633	-	104,633
General Donation	Annie Mathew	4,787	-	4,787	649	4,138
	<b>Total</b>	<b>109,420</b>	<b>-</b>	<b>109,420</b>	<b>649</b>	<b>108,771</b>



# YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

ANNEXURE – B

## FOREIGN CONTRIBUTION

### NOTES TO ACCOUNTS AND ACCOUNTING POLICIES FOR THE YEAR ENDED MARCH 31, 2019

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.

