

RAY & RAY

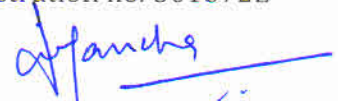
CHARTERED ACCOUNTANTS

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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 31st March 2020 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.129,900/-**
2. No foreign contribution was received by the Association during the period **01.04.2019 to 31.03.2020.**
3. The balance of unutilized foreign contribution with the association at the end of the period was **Rs.108,122/-**
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.
6. The audit of the previous year was carried out by a firm other than Ray and Ray Chartered Accountants. Corresponding figures of the previous year has been regrouped/ recast, wherever necessary, to make them comparable with the figures of the current year.

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



(Samir Manocha)

Partner

Membership no. 091479

UDIN-21091479AAAABF2089

Place: New Delhi
Date: 29.06.2021



Other Offices: Kolkata | Mumbai | Chennai | Bangalore | Hyderabad

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT MARCH 31, 2020

PARTICULARS		AS AT 31.03.2020 (INR)	AS AT 31.03.2019 (INR)
LIABILITIES			
<u>Capital Fund</u>			
Opening Balance	12,277		15,687
Add: Cost of assets purchased	-		-
	12,277		15,687
Less : Transferred to Aid Awareness and Prevention Fund	-		-
Less : Depreciation for the year	2,728		3,410
		9,549	12,277
received from HO		22,493	22,493
Unutilised Grant (As per Annexure - A)		108,122	108,771
		140,164	143,541
ASSETS			
<u>FIXED ASSETS</u>			
Opening Balance	13,641		17,051
Add : Addition during the year	-		-
	13,641		17,051
Less : Depreciation for the year	2,728		3,410
		10,913	13,641
<u>Cash and Bank Balance :</u>			
- In designated Bank A/c		129,251	129,900
		140,164	143,541

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


Abha Ekka
(General Secretary)


Maria Gabriel
(Hony. Assistant Treasurer)

Place: New Delhi
Date: 29.06.2021

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI
Foreign Contribution
INCOME AND EXPENDITURE FOR THE YEARENDED MARCH 31, 2020

PARTICULARS	For the year ended 31.03.2020 (INR)	For the year ended 31.03.2019 (INR)
<u>INCOME</u>		
Project receipt during the year :- Donation	-	-
TOTAL (A)	-	-
<u>EXPENDITURE</u>		
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

Significant 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





Abha Ekka
(General Secretary)



Maria Gabriel
(Hony. Assistant Treasurer)

Place: New Delhi

Date : 29.06.2021

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI
Foreign Contribution
RECEIPT AND PAYMENTS FOR THE YEARENDED MARCH 31, 2020

PARTICULARS	For the year ended 31.03.2020 (INR)	For the year ended 31.03.2019 (INR)
RECEIPTS		
Opening Balance :-		
- In Designated Bank A/c	129,900	130,549
Project receipt during the year :-	-	-
Donation	-	-
TOTAL	129,900	130,549
PAYMENTS		
Project disbursement during the year :-		
- Programme Expenses	-	-
- Rag Pickers Children's Education Fund	-	-
- Bank Charges	649	649
Closing Balance :-		
- In Designated Bank A/c	129,251	129,900
TOTAL	129,900	130,549

Significant 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





Abha Ekka

(General Secretary)



Maria Gabriel

(Hony. Assistant Treasurer)

Place: New Delhi

Date : 29.06.2021

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

Annexure - A

STATEMENT SHOWING RECEIPT & UTILIZATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2020

Amount in INR

Name of the Project	Name of the Donor	Opening balance as on 01.04.2019	Received during the year	Total	Disbursements during the year	Closing balance as on 31.03.2020
Rag Pickers Children's Education Fund	Rag Pickers Project	104,633	-	104,633	-	104,633
General Donation	Annie Mathew	4,138	-	4,138	649	3,489
Total						108,122

In terms of our report of date attached

For Ray & Ray

Chartered Accountants

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Samir Manocha

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(Partner)

Membership No. 091479



For Young Women's Christian Association of Delhi

Abha Ekka

Abha Ekka
(General Secretary)

Maria Gabriel

Maria Gabriel

(Hony. Assistant Treasurer)

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

FOREIGN CONTRIBUTION

ANNEXURE - B

NOTES TO ACCOUNTS AND ACCOUNTING POLICIES

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 assets 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. The audit of the previous year was carried out by a firm other than Ray and Ray Chartered Accountants. 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.

In terms of our report of date attached

For Ray & Ray

Chartered Accountants

(Firm Regn. No- 301072E)

For Young Women's Christian Association of Delhi


Samir Manocha

(Partner)

Membership No. 091479




Abha Ekka

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