

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
H Block,DLF Phase 1,45 Kusum Marg , GURGAON - 122002, HARYANA

FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as of 31st March 2018

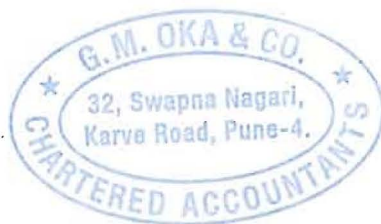
Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution	450,569.78	Account with: Kotak Mahindra Bank	450,569. 78
Total	450,569.78	Total	450,569. 78

AUDITORS REPORT

Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

For G.M. OKA & Co.
Chartered Accountants
Firm Regn No.107185S.


(A.S. ALVA)
Partner



John Ray



PLACE Pune

DATE : - 7 SEP 2018

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 KUSUM MARG, DLF PHASE 1, GURGAON - 122002, HARYANA

INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31 MARCH 2018

	EXPENDITURE	AMOUNT (INR)		INCOME	AMOUNT (INR)
TO	Health Care & Family Welfare	29,958,101.03	BY	Health Care & Family Welfare	29,924,691.28
TO	Help of Poor, aged & destitutes	279,305.94	BY	Help of Poor, aged & destitutes	132,828.68
TO	Other than Mentioned above	3,688,402.07	BY	other than mentioned above	3,063,961.63
TO	Relief and natural calamities	1,948,436.73	BY	Relief and natural calamities	1,375,980.06
TO	Welfare of women and children	317,925.00			
				Excess of Expenditure over Income	1,694,709.12
	TOTAL	36,192,170.77		TOTAL	36,192,170.77

AUDITORS REPORT

Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

For G.M. OKA & Co.
Chartered Accountants
Firm Regn No. 107185S

(A.S. ALVA)
Partner
Membership No :- 17386

PLACE : Pune
DATE : - 7 SEP 2018



TRUSTEE



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ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 KUSUM MARG, DLF PHASE 1, GURGAON - 122002, HARYANA

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

	RECEIPT	AMOUNT (INR)		PAYMENTS	AMOUNT (INR)
	OPENING BALANCE : KOTAK MAHINDR BANK	2,145,278.90			
TO	RECEIPT FOR		BY	AMOUNTS SPENT FOR	
	Health Care & Family Welfare	29,924,691.28		Health Care & Family Welfare	29,958,101.03
	Help of Poor, aged & destitutes	132,828.68		Help of Poor, aged & destitutes	279,305.94
	Other than Mentioned above	3,063,961.63		other than mentioned above	3,688,402.07
	Relief and natural calamities	1,375,980.06		Relief and natural calamities	1,948,436.73
				Welfare of women and children	317,925.00
				CLOSING BALANCE:	450,569.78
				KOTAK MAHINDRA BANK	450,569.78
	TOTAL (RS)	36,642,740.55		TOTAL (RS)	36,642,740.55

AUDITORS REPORT

Examined and found correct as per books of account
produced to us and explanations given to us during
the course of our audit

For G.M. OKA & Co.
Chartered Accountants
Firm Regn No. 107185S

(A.S. ALVA)
Partner
Membership No :- 17386

PLACE : Pune
DATE : - 7 SEP 2018

TRUSTEE

[Signature]
[Signature]
[Signature]

Adventist Development & Relief Agency India
ADRA (INDIA)
Finance Manager
Gurgaon - India



ANNEXURE 1

2017-18

SL No	Purpose		Previous balance		Receipt during the year				Total	Utilised		Balance	
					As first recipient		As second / subsequent recipient						
			In cash	In kind (value)	In cash	In kind (value)	In cash	In kind (value)		In cash	In kind (value)	In cash	In kind (value)
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Rural Development		130,775.04									130,775.04	
2	Educational / Literacy programme		47,384.71									47,384.71	
3	Seminars / conference / meeting		(5.52)									(5.52)	
4	Help of poor, aged and destitutes		181,246.97		132,828.68					279,305.94		34,769.71	
5	Health care and family welfare		120,913.63		29,924,691.28					29,958,101.03		87,503.88	
6	Relief of natural calamities		613,442.73		1,375,980.06					1,948,436.73		40,986.06	
7	Welfare of women and children		336,818.89							317,925.00		18,893.89	
8	Environmental programme		(115.84)									(115.84)	
9	Activities other than those mentioned above (with specific details)		714,818.29		3,063,961.63					3,688,402.07		90,377.85	
	Total		2,145,278.90		34,497,461.65					36,192,170.77		450,569.78	

