

G.M. OKA & CO.
CHARTERED ACCOUNTANTS
32, Swapna Nagari, Karve Road, Pune 411 004, India
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CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of ADVENTISTS DEVELOPMENT & RELIEF AGENCY, Regd. No. 231650915, for the year ending 31st March, 2017 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 2016 was ₹ 41,68,108.59
- II. The Association during the year 2016-2017 received foreign contributions of worth ₹6,06,94,801.76 (Including interest of Rs.1,24,630.00)
- III. Foreign contributions of worth ₹6,27,17,631.45 were spent by the Association during the year 2016-2017.
- IV. The balance of un-utilized foreign contribution with the Association at the end of the year 2017 was ₹ 21,45,278.90
- V. 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) Rules, 1976 except in case of Foreign Contribution funds which are received in designated bank account and are disbursed to local bank accounts for implementation of projects. Disbursements to local bank accounts have been treated as utilization in these accounts. The related closing balances in local bank accounts and utilization from such local bank accounts have not been incorporated in the books of accounts.
- VI. The information furnished above and in the Balance Sheet and statement of Receipt and Payment is correct as checked by us.

For G.M. OKA & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 107185S



(A.S. ALVA)
PARTNER

Membership No: 17386

PLACE: PUNE
DATE: 7 SEP 2017



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 2017

Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution	2,145,278.90	Account with: Bank of America, New Delhi Kotak Mahindra Bank	-
Total	2,145,278.90	Total	2,145,278.90

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



PLACE Pune
DATE 7 SEP 2017

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

**RECEIPTS AND PAYMENTS OF FOREIGN CONTRIBUTION
FOR THE PERIOD 1 APRIL 2016 TO 31 MARCH 2017**

RECEIPT		AMOUNT (INR)	PAYMENTS		AMOUNT (INR)
OPENING BALANCE :					
BANK OF AMERICA		1,151,698.75			
KOTAK MAHINDR BANK		3,016,409.84			
TO	RECEIPT FOR		BY	AMOUNTS SPENT FOR	
	Educational/Litracy program	1,882,702.00		Educational/Litracy program	1,882,702.00
	Health Care & Family Welfare	32,275,415.60		Health Care & Family Welfare	33,136,350.31
	Help of Poor,aged & destitutes	1,260,420.22		Help of Poor,aged & destitutes	1,250,000.00
	Other than Mentioned above	16,829,658.00		other than mentioned above	16,924,696.82
	Relief and natural calamities	8,446,605.94		Relief and natural calamities	8,530,879.92
				Welfare of women and children	993,002.40
			CLOSING BALANCE:		2,145,278.90
			BANK OF AMERICA		
			KOTAK MAHINDRA BANK		2,145,278.90
		64,862,910.35			64,862,910.35

AUDITORS REPORT

TRUSTEE

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. 1071853

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

PLACE : Pune
DATE :

- 7 SEP 2017



(Signature)



(Signature)



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

INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE PERIOD 1 APRIL 2016 TO 31 MARCH 2017

TO	EXPENDITURE	AMOUNT (INR)	BY	INCOME	AMOUNT (INR)
	Educational/Litracy program	1,882,702.00		Educational/Litracy program	1,882,702.00
	Health Care & Family Welfare	32,275,415.60		Health Care & Family Welfare	33,136,350.31
	Help of Poor,aged & destitutes	1,260,420.22		Help of Poor,aged & destitutes	1,250,000.00
	Other than Mentioned above	16,829,658.00		other than mentioned above	16,924,696.82
	Relief and natural calamities	8,446,605.94		Relief and natural calamities	8,530,879.92
				Welfare of women and children	993,002.40
	Excess of Income over Expenditure	2,022,829.69			
		62,717,631.45			62,717,631.45

AUDITORS REPORT

TRUSTEE

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. 1071858

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

PLACE : Pune
 DATE : **7 SEP 2017**



ANNEXURE 1

Sl No	Purpose	2016-17		Previous balance		Receipt during the year				Utilised		Balance	
		In kind (value)		As second / subsequent recipient		As first recipient		As second / subsequent recipient		In cash		In kind (value)	
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
(1)	(2)												
1	Theatre/films, etc												
2	Maintenance of Place of historical and cultural importance												
3	Agricultural activities												
4	Animal husbandry												
5	Rural Development												
6	(a) Construction / extension	130,775.04											130,775.04
	(b) Repairs/maintenance of School college building												
7	(a) Construction / extension												
	(b) Repairs/maintenance of other building (please specify)												
8	Research												
9	Stipend / Scholarship												
10	Educational / Literacy programme	47,384.71		1,882,702.00									47,384.71
11	Vocational / technical training												0.00
12	Seminars / conference / meeting	(5.52)											(5.52)
13	(a) Construction / extension												
	(b) Repairs / Maintenance of place of workshop												
14	Publication of religious literature												
15	Education of priest and preachers												
16	Religious function												
17	Care of orphans												
18	Help of poor, aged and destitutes	170,826.75		1,260,420.22									181,246.97
19	Health care and family welfare	981,848.34		32,275,415.60									120,913.63
20	Welfare of the scheduled castes												
21	Welfare of the scheduled tribes												
22	Welfare of other backward classes												
23	Relief of natural calamities	697,716.71		8,446,605.94									613,442.73
24	Welfare of women and children	1,329,821.29											336,818.89
25	Environmental programme	(115.84)											(115.84)
26	Establishment expenses												
27	Activities other than those mentioned above (with specific details)	809,857.11		16,829,658.00									714,818.29
Total		4,168,108.59		60,694,801.76									2,145,278.90



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President

CHARTERED ACCOUNTANTS