

**G.M. OKA & CO.**  
**CHARTERED ACCOUNTANTS**  
32, Swapna Nagari, Karve Road, Pune 411 004, India  
Phone : +91-20-25440143 Fax : +91-20-25440143  
E-mail : [gmoka@vsnl.com](mailto:gmoka@vsnl.com)

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

We have audited the accounts of ADVENTISTS DEVELOPMENT & RELIEF AGENCY, Regd. No. 231650915, for the year ending 31<sup>st</sup> March, 2016 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 2015 was Rs.44,17,997.72
- II. The Association during the year 2015-2016 received foreign contributions of worth Rs 100,3,83,683.70(Including interest of Rs.4,29,438.00)
- III. Foreign contributions of worth Rs. 100,6,33,572.83 were spent by the Association during the year 2015-2016.
- IV. The balance of un-utilized foreign contribution with the Association at the end of the year 2016 was Rs. 41,68,108.59
- 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 2016



**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 2016**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Unutilised Foreign Contribution	4,168,108.59	Account with:	
		Bank of America, New Delhi	1,151,698.75
		Kotak Mahindra Bank	3,016,409.84
<b>Total</b>	<b>4,168,108.59</b>	<b>Total</b>	<b>4,168,108.59</b>

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*

(A.S. ALVA)  
Partner

*Rajendran*



PLACE Pune  
DATE - 7 SEP 2016





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 2015 TO 31 MARCH 2016

TO	EXPENDITURE	AMOUNT (INR)	BY	INCOME	AMOUNT (INR)
	Educational/Litracy program	4,293,636.10		Educational/Litracy program	4,294,467.00
	Health Care & Family Welfare	31,147,934.63		Health Care & Family Welfare	31,913,514.65
	Help of Poor,aged & destitutes	15,700,376.42		Help of Poor,aged & destitutes	11,942,441.73
	Other than Mentioned above	2,079,039.71		other than mentioned above	4,342,731.22
	Relief and natural calamities	47,412,585.97		Relief and natural calamities	47,890,529.10
				<b>Excess of Expenditure over Income</b>	<b>249,889.13</b>
		<b>100,633,572.83</b>			<b>100,633,572.83</b>

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

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

PLACE : Pune  
DATE :

- 7 SEP 2016



ANNEXURE 1		2015-16		Previous balance		Receipt during the year		As second / subsequent recipient		Utilised		Balance	
SL No	Purpose	In cash (3)	In kind (value) (4)	In cash (5)	In kind (value) (6)	In cash (7)	In kind (value) (8)	Total (9)	In cash (10)	In kind (value) (11)	In cash (12)	In kind (value) (13)	
1	Theatre/films, etc												
2	Maintenance of Place of historical and cultural importance												
3	Agricultural activities												
4	Animal husbandry												
5	Rural Development	130,775.04									130,775.04		
6	(a) Construction / extension												
	(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	46,553.81		4,294,467.00					4,293,636.10		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	94,292.15		13,385,872.02					13,309,337.42		170,826.75		
19	Health care and family welfare	216,268.32		31,913,514.65					31,147,934.63		981,848.34		
20	Welfare of the scheduled castes												
21	Welfare of the scheduled tribes												
22	Welfare of other backward classes												
23	Relief of natural calamities	2,235,569.58		47,890,529.10					49,428,381.97		697,716.71		
24	Welfare of women and children	1,329,821.29									1,329,821.29		
25	Environmental programme	(115.84)									(115.84)		
26	Establishment expenses												
27	Activities other than those mentioned above (with specific details)	364,838.89		2,899,300.93					2,454,282.71		809,857.11		
	<b>Total</b>	<b>4,417,997.72</b>		<b>100,383,683.70</b>					<b>100,633,572.83</b>		<b>4,168,108.59</b>		

