

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 : gmoka1992@gmail.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 31st March, 2019 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 2018 was Rs 450,569.78
- II. The Association during the year 2018-2019 received foreign contributions of worth Rs 10,14,19,415.83 (Including interest of Rs.7,13,806.00)
- III. Foreign contributions of worth Rs 9,19,61,070.77 were spent by the Association during the year 2018-2019.
- IV. The balance of un-utilized foreign contribution with the Association at the end of the year 2019 was Rs 99,08,914.84
- 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.

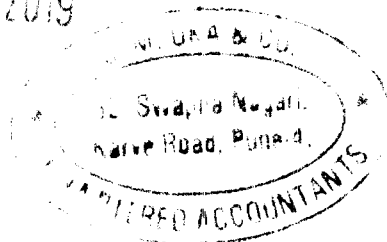
For G.M. OKA & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 107185S



(A.S. ALVA)
PARTNER
Membership No: 17386
UDIN: 19073870000010390

PLACE: PUNE

DATE: 25 NOV 2019



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 2019

Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution	99,08,914.84	Account with: Kotak Mahindra Bank	99,08,914.84
Total	99,08,914.84	Total	99,08,914.84

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.

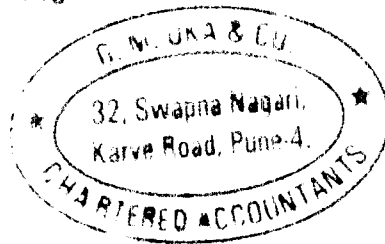


(A.S. ALVA)
Partner



PLACE Pune

DATE : 25 NOV 2019



**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 2019**

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Educational/Literacy Program	30,61,615.00	Educational/Literacy Program	36,29,597.00
Health Care & Family Welfare	444,79,539.14	Health Care & Family Welfare	460,22,051.32
Other than Mentioned above	99,27,323.86	Other than Mentioned above	145,70,379.98
Relief and natural calamities	344,92,592.77	Relief and natural calamities	371,97,387.53
Excess of Income Over Expenditure	94,58,345.06		
TOTAL	1014,19,415.83	TOTAL	1014,19,415.83

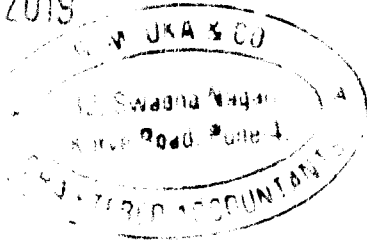
AUDITORS REPORT

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

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

PLACE : Pune
DATE 25 NOV 2019



TRUSTEE

(Signature)

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 2019

	RECEIPT	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
	OPENING BALANCE : KOTAK MAHINDR BANK	4,50,569.78		
TO	RECEIPT FOR		BY AMOUNTS SPENT FOR	
	Educational/Literacy Program	36,29,597.00	Educational/Literacy Program	30,61,615.00
	Health Care & Family Welfare	460,22,051.32	Health Care & Family Welfare	444,79,539.14
	Other than Mentioned above	145,70,379.98	Other than Mentioned above	99,27,323.86
	Relief and natural calamities	371,97,387.53	Relief and natural calamities	344,92,592.77
			CLOSING BALANCE:	
			KOTAK MAHINDRA BANK	99,08,914.84
	TC (RS)	1018,69,985.61	TOTAL (RS)	1018,69,985.61

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

Devi Mahesh Dadas

[Signature]

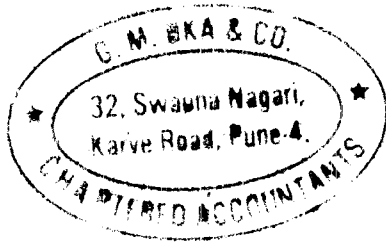
For G.M. OKA & Co.
Chartered Accountants
Firm Regn No. 107185S

A.S. Alva

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

PLACE : Pune

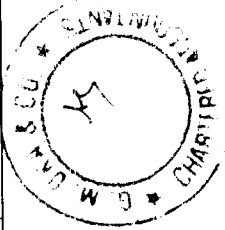
DATE : 25 NOV 2019



ANNEXURE 1

2018-19

SL No	Purpose	Previous balance		Receipt during the year				Utilised		Balance		
		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	1,30,775.04									1,30,775.04	
2	Educational / Literacy programme	47,384.71		36,29,597.00					30,61,615.00		6,15,366.71	
3	Seminars / conference / meeting		(5.52)									-5.52
4	Help of poor, aged and destitutes	34,769.71									34,769.71	
5	Health care and family welfare	87,503.88		460,22,051.32					444,79,539.14		16,30,016.06	
6	Relief of natural calamities	40,986.06		371,97,387.53					344,92,592.77		27,45,780.82	
7	Welfare of women and children	18,893.89									18,893.89	
8	Environmental programme		(115.84)									-115.84
9	Activities other than those mentioned above (with specific details)	90,377.85		145,70,379.98					99,27,323.86		47,33,433.97	
Total		4,50,569.78		1014,19,415.83					919,61,070.77		99,08,914.84	



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