

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, 2018 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 2017 was ` 21,45,278.90
- II. The Association during the year 2017-2018 received foreign contributions of worth `3,44,97,461.65 (Including interest of Rs.1,03,632.00)
- III. Foreign contributions of worth `3,61,92,170.77 were spent by the Association during the year 2017-2018.
- IV. The balance of un-utilized foreign contribution with the Association at the end of the year 2018 was ` 4,50,569.78
- 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.

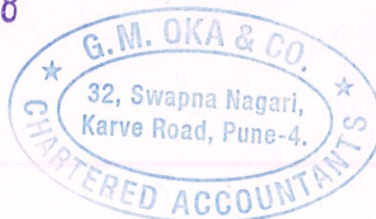
For G.M. OKA & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 107185S



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

PLACE: PUNE

DATE: - 7 SEP 2018



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

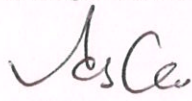
FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as of 31st March 2018

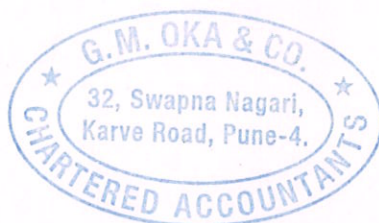
Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution	450,569.78	Account with: Kotak Mahindra Bank	450,569.78
Total	450,569.78	Total	450,569.78

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





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

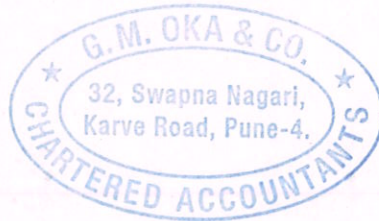
Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

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

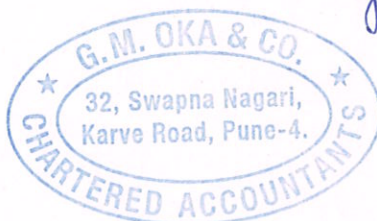
Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

For G.M. OKA & Co.
Chartered Accountants
Firm Regn No. 1071855

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

PLACE : Pune
DATE : - 7 SEP 2018

TRUSTEE



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 cash (3)	In kind (value) (4)	In cash (5)	In kind (value) (6)	In cash (7)	In kind (value) (8)	In cash (10)				In kind (value) (11)	In cash (12)
(1)	(2)							(9)					
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		

