

ADVENTIST DEVELOPMENT AND RELIEF AGENCY

45 KUSUM MARG, H-BLOCK, DLF PHASE-1

GURGAON - 122001, HARYANA

BALANCE SHEET AS AT 31ST MARCH 2021

(In Rupees)

Liabilities	Sch.	Amount	Amount	Assets	Sch.	Amount
Capital Reserve :				Cash & Bank Balances	IV	3,84,34,141.99
Balance as per last year Balance Sheet		1,84,527.91		Amount Due from Sponsoring Agencies Towards Projects	II	1,08,59,210.89
Add : Prior Period Adjustment						
Less : Transferred to Income & Expenditure Account			1,84,527.91	Other Receivables	V	26,34,736.89
Current Liabilities & Provisions	I		13,71,870.16	Fixed Assets	VI	13,65,784.57
Designated Projects	II		2,18,47,977.04	Current Asset	VII	4,55,675.00
Earmarked Funds	III		1,96,03,822.90			
Income & Expenditure Account						
Balance as per last year Balance Sheet		1,07,41,351.33				
Less: Transfer to Earmarked fund		30,16,919.88				
Add : Income for the year		30,16,919.88	1,07,41,351.33			
TOTAL			5,37,49,549.34	TOTAL		5,37,49,549.34

Accounting Policies

X

AUDITOR'S REPORT

As per our report of even date attached.

FOR G.M. OKA & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. : 107185 S

A.S. Alva

(A.S. ALVA)
PARTNER
MEMBERSHIP NO. 17386
UDIN: 22017386AAAAAX7763
PLACE : PUNE
DATE : 2 FEB 2022



DIRECTORS

Walter D'Arbo

B. Singh

ADVENTIST DEVELOPMENT AND RELIEF AGENCY
 45 KUSUM MARG, H-BLOCK, DLF PHASE-1
 GURGAON - 122001, HARYANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

(In Rupees)

Expenditure	Sch.	Amount	Income	Sch.	Amount
To Workers Sal. and Allowances		1,28,14,953.41	By Recovery from Projects		1,15,53,409.00
To Depreciation	VI	2,54,798.84	By Other Income	IX	40,12,762.44
To Administrative Expenses	VIII	48,99,621.77	By ADRA HQ and SUD Appropriation		40,12,509.46
			By Bank Interest		8,47,281.00
			By Interest on Fixed Deposit		5,60,332.00
To Excess of Income over Expenditure		30,16,919.88			
TOTAL		2,09,86,293.90	TOTAL		2,09,86,293.90

Accounting Policies

X

AUDITORS' REPORT :

As per our report of even date attached.

FOR G.M. OKA & CO.
CHARTERED ACCOUNTANTS
 FIRM REGN. NO. : 107185 S

(Signature)

(A.S. ALVA)
 PARTNER

Membership No.: 17386
 UDIN: 22017386AAAAAX7763
 PLACE : PUNE

DATE : 2 FEB 2022



(Signature)

DIRECTORS

(Signature)