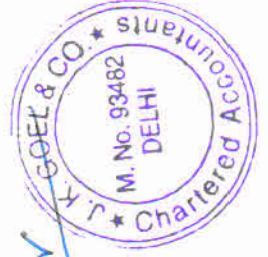


MISSION TO THE UNREACHED - DELHI
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS ON 31-3-2019

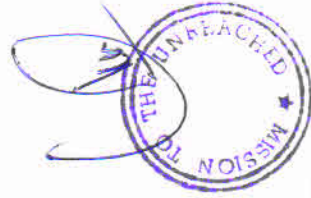
LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
GENERAL FUND		FIXED ASSETS	5038303.85
Opening Balance	11256966.71	(Attached Annexure)	
(as on 31-3-2018)		BUILDING (B 872)	
Less - Deficit during the year	<u>493280.69</u>	Balance as per last B/S	4652486.75
		Less - Depreciation during the year	<u>465248.68</u>
		10763686.02 BUILDING (B 871)	4187238.08
Building Fund		Balance as per last B/S	278983.20
(As per last balance sheet)		Less - Depreciation during the year	<u>27898.32</u>
		638729.82 BUILDING WIP(Gadhi Chowkandi)	251084.88
Current Liabilities Payable		Balance as per last B/S	987015.00
(Attached Annexure-)		Add - Addition during the year	605492.00
		152935.00 Less - Depreciation during the year	<u>159250.70</u>
Local Account		200000.00 CURRENT ASSETS	1433256.30
		Refundable Security	
		Mobile	3000.00
		FD Security -Saviour School	<u>470000.00</u>
		CASH & BANK BALANCE	
		Cash In Hand	19530.00
		Indian Bank-404980955	348257.10
		Indian Bank 6009777451 (MTUVK	846.63
		Catholic Syrian Bank-2886090190001 (VH)	<u>3834.00</u>
			372467.73
TOTAL		<u>11755350.84</u> TOTAL	<u>11755350.84</u>
			0.00

FOR J.K.GOEL & CO
Chartered Accountants

Jitender Kumar
Jitender Kumar Goel
Prop



AUDITOR REPORT
(As per report attached on even date)



PLACE - NEW DELHI
DATE:- 16/07/2019

MISSION TO THE UNREACHED - DELHI
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
A) VINEYARD HOME (ORPHANAGE)			
Food Exp	124036.00	GRANT/DONATION RECD	
Medicals Exp	1274.00	Foreign Donation	
Cleaning Charges	49000.00	Indian Agapa	4796064.00
Rent	475000.00	Global Disciple Alliance	1785174.72
Security Guard Charges	195500.00	Advance Native Mission	<u>958339.65</u>
Honorarium	439925.00		7539578.37
Electricity Exp	110314.00	INTEREST ON SAVING ACCOUNT	
Transportation	16913.00	Indian Bank-404980955	23957.00
Repair & Maintenance	35246.00	Catholic Syrian Bank-2886090	904.00
Office Exp	3587.00	Indian Bank 6009777451	<u>212.00</u>
Misc Exp	<u>1560.00</u>		25073.00
		Local Donation -Vinyard Home	489900.00
		Local Donation -MTU VK	35000.00
B) VIDHYA KENDRA CHILD DEVELOPMENT CENTRE			
Clothes Distribution	24800.00		
Honorarium	104500.00		
Administrative Expenses	1250.00		
Food Exp	73295.00		
Repair & Maintenance	23655.00		
			227500.00
C) LEADERSHIP TRAINING			
Food Exp	170950.00		
Professional Charges	1032000		
Honorarium	<u>1115257.00</u>		2318207.00
D) OTHER PROJECT EXP			
Study help	752050.00		
Goat Distribution Prog (Rahet)	50000.00		
Community Worker	<u>941500.00</u>		1743550.00
ADMINISTRATIVE EXP			
Salary	159631.00		
Traveling Exp	484145.00		
Audit Fees & Exp	67260.00		
Electricity & Water Exp	190028.00		



Conveyance Exp	75259.00	
Medical Exp	2290.00	
Repair & Maintaince	603628.00	
Telephone Exp	19134.00	
Printing & Stationery	84066.49	
Professional Exp	44780.00	
Security Guard Charges	84500.00	
Misc Exp	8115.00	
Bank Charges	<u>8398.00</u>	1831234.49

Depreciation during the year

1009985.58	Excess of Expenditure over Income	493280.70
	during the year	

TOTAL

<u>8582832.07</u>	
<u>0.00</u>	

AUDITOR REPORT
(As per our report attached on even date)

FOR J.K. GOEL & CO
Chartered Accountants
Jitender Kumar
Jitender Kumar Goel
Prop

PLACE :- NEW DELHI
DATE:- 16/07/2019

Jitender Kumar
President



MISSION TO THE UNREACHED - DELHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31-03-2019
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
OPENING BALANCE		A) VINEYARD HOME (ORPHANAGE)	
Cash In Hand	94005.49	Food Exp	124036.00
Indian Bank-404980955	393080.73	Medicals Exp	1274.00
Indian Bank 6009777451 (MTUVK)	1566.63	Cleaning Charges	49000.00
Catholic Syrian Bank-2886090190001 (VH)	1579.00	Rent	475000.00
Rent Security	<u>110000.00</u>	Security Guard Charges	195500.00
	600231.85	Honorarium	439925.00
GRANT/DONATION RECD		Electricity Exp	110314.00
Foreign Donation		Transportation	16913.00
Indian Agapa	4796064.00	Repair & Maintenance	35246.00
Global Disciple Alliance	1785174.72	Office Exp	3587.00
Advance Native Mission	<u>958339.65</u>	Misc Exp	<u>1560.00</u>
	7539578.37		1452355.00
INTEREST ON SAVING ACCOUNT		B) VIDHYA KENDRA CHILD DEVELOPMENT CENTRE	
Indian Bank-404980955	23957.00	Clothes Distribution	24800.00
Catholic Syrian Bank-2886090 (VH)	904.00	Honoarium	104500.00
Indian Bank 6009777451	<u>212.00</u>	Administrative Expenses	1250.00
	25073.00	Food Exp	73295.00
Local Donation -Vinyard Home	489900.00	Repair & Maintaince	23655.00
Local Donation -MTU VK	35000.00		227500.00
Local Account Trf	200000.00	C) LEADERSHIP TRAINING	
		Food Exp	170950.00
CURRENT LIABILITIES/ADVANCES		Professional Charges	1032000.00
(Refer Annexure-1)	109003.00	Honoarium	<u>1115257.00</u>
		D) OTHER PROJECT EXP	
		Study help	752050.00
		Goat Distribution Prog (Rahet)	50000.00
		Community Worker	<u>941500.00</u>
		ADMINISTRATIVE EXP	1743550.00
		Salary	159631.00



Traveling Exp	484145.00
Audit Fees & Exp	67260.00
Electricity & Water Exp	190028.00
Conveyance Exp	75259.00
Medical Exp	2290.00
Repair & Maintenance	603628.00
Telephone Exp	19134.00
Printing & Stationery	84066.49
Professional Exp	44780.00
Security Guard Charges	84500.00
Misc Exp	8115.00
Bank Charges	<u>8398.00</u>
	1831234.49

FIXED ASSETS PURCHASED	
Carpet	8000.00
Furniture & Fixture	439980.00
Building Addition	<u>605492.00</u>
	1053472.00

CLOSING BALANCE	
Cash In Hand	19530.00
Indian Bank-404980955	348257.10
Indian Bank 6009777451 (MTUVK)	846.63
Catholic Syrian Bank-2886090190001 (VH)	<u>3834.00</u>
	372467.73

TOTAL	<u>8998786.22</u>
	<u>0.00</u>

AUDITOR REPORT

(As per our report attached on even date)

PLACE :- NEW DELHI
DATE :- 16/07/2019

FOR J.K. GOEL & CO
Chartered Accountants
Jitender Kumar Goel
Jitender Kumar Goel
Prop

