

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SARAH MINISTRIES, INDORE** as at 31st March, 2020 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the governing body of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis management. An audit includes, examining on a test basis, evidences, supporting, the amounts & disclosures in the financial statements. An audit also includes, assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Further to our comments in the Annexure referred to above we report that:-
 - a) We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of our audit;
 - b) In our opinion proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books.
 - c) The society's Balance Sheet dealt with by this report is in agreement with the books of Account;
 - d) In our opinion the Balance Sheet comply with the Accounting Standards which are mandatory for the Balance Sheet of the societies.
 - e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of Balance Sheet, of the state of affairs of the society as at 31st March, 2020 ;
 - ii) in the case of Income & Expenditure account, of the Surplus for the year ended on that date.
 - iii) in the case of Receipts and Payments account, of the summary of receipts and payments for the year ended on that date.

UDIN: 20023226AAAABU1882

PLACE: INDORE
DATED: 31.07.2020.



FOR V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS

30/08/2020
CA V.R.SUBRAMANIAN
(PROPRIETOR)
MEM: 023226 / FRN: 007786C).

SARA MINISTRIES

8/101 Kalindi Mid-Town, Ddevguradiya, Bye-pass, Indore - 452016.

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Opening Fund 1.4.2019	206965	231612	As per Schedule	3464807	3464807
Add : Surplus for the year	24647				
EARMARKED FUND (FC):			CASH AND BANK BALANCES:		
Opening Fund 1.4.2019	4530608		Andhra Bank SB A/C 12441100003387 (FC)	6756	
Less: Deficit for the year	(1139035)	3391573	Andhra Bank SB Account (LC)	66918	
			Cash in Hand	84705	158378
TOTAL		3623185	TOTAL		3623185

UDIN: 20023226AAAABU1882

As per our report of even date annexed
For V.R.Subramanian & Co.
Chartered Accountants



V.R. Subramanian

V.R. Subramanian

Proprietor.

(Membership No: 023226 / FRN: 007786C).
(UDIN :: 19023226AAAADC4075)

Place : Indore

Date : 31.07.2020

SARAH MINISTRIES

8/101 Kalindi Mid-Town, Devguradiya, Bye-pass, Indore - 452016.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SOCIETY EXPENSES			SOCIETY INCOME		
Bank Charges	208		Other Contributions	56500	56500
Depreciation	17234				
Educational Help	4911				
Medical Help	9500	31853			
FC Expenses:			FC Income:		
Audit Fees		26160	Contribution from Community Empwerment & Capacity	8435501	8435501
Awariness about Health & Hygiene		70425			
Awariness about Health Checkup & Free Medical		29767			
Bank Charges		3246			
Computer Repair & Maintenance		5795			
Community Center for Well Being of Slum		401946			
Community Welfare Expenses		93241			
Depreciation		365871			
Distribution of School Dress to Slum Children		267655			
Economic Welfare Driving School & Adult		14000			
Electricity Expenses		46317			
Free Medical Camps & Medicines to Women		123072			
Free Provision of Food Distribution		110045			
Legal & Professional		145265			
Medical Relief to Needy People		293936			
Balance C/D	1996741	31853	Balance C/D		8492001



8/101 Kalindi Mid-Town, Devguradiya, Bye-pass, Indore - 452016.

Balance B/D	1996741	31853	Balance B/D		8492001
Night School for Adults	636000				
Office & Community Maintenance	235691				
Office Rent	270000				
Plantation Programme in Slum Area	155145				
Printing & Stationery	10433				
Provision of free Food to the Poor	106741				
Provision of Free Water Well for Slum Community	690012				
Provision of Higher Education to Poor & Needy	524335				
Remuneration to Slum Community Workers	905700				
Repair & Maintenance (Build)	73310				
School Education Help to Poor Children of Slum	2673322				
Staff Training	250475			1139035	1114388
Tailoring Programme for Slum	467960			24647	
Travel & Conveyance	85062				
Vehicle Insurance	44420				
Vehicle Repair & Maintenance	150099				
Vehicle Running Expenses	155400				
Water & Sanitation	35000				
Welfare of Physically & Mentally Challenged	108690	9574536			
TOTAL		9606389	TOTAL		9606389

**As per our report of even date annexed
For V.R.Subramanian & Co.**

Chartered Accountants


V.R. Subramanian
Proprietor.

(Membership No: 023226 / FRN: 007786C).
(UDIN :: 190232264AAADC4075)

Date : 31.07 2020

SARA MINISTRIES

8/101 Kalindi Mid-Town, Ddevguradiya, Bye-pass, Indore - 452016.

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance 1.4.2019			SOCIETY EXPENSES		
Andhra Bank SB A/C 124411100003387 (H)	44394		Bank Charges	208	
Andhra Bank SB Account (LC)	34126		Educational Help	4911	
Cash in Hand	849361	927881	Medical Help	9500	14619
SOCIETY INCOME					
Other Contributions	56500	56500			
FC Income:			FC Expenses:		
Contribution from Community Empwerment & Capacity	8435501	8435501	Audit Fees	26160	
			Awariness about Health & Hygiene	70425	
			Awariness about Health Checkup & Free Medical	29767	
			Bank Charges	3246	
			Computer Repair & Maintenance	5795	
			Community Center for Well Being of Slum	401946	
			Community Welfare Expenses	93241	
			Distribution of School Dress to Slum Children	267655	
			Economic Welfare Driving School & Adult Literac	14000	
			Electricity Expenses	46317	
			Free Medical Camps & Medicins to Womens & Ch	123072	
			Free Provision of Food Distribution	110045	
			Legal & Professional	145265	
			Medical Relief to Needy People	293936	
			Night School for Adults	636000	
			Office & Community Maintenance	235691	
			Office Rent	270000	
			Plantation Programme in Slum Area	155145	
			Printing & Stationery	10433	
Balance C/D		9419882	Balance C/D	2938139	14619



SARA MINISTRIES

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Balance B/D	9419882	Balance B/D	2938139	14619
		Provision of free Food to the Poor	106741	
		Provision of Free Water Well for Slum Communities	690012	
		Provision of Higher Education to Poor & Needy Children	524335	
		Remuneration to Slum Community Workers	905700	
		Repair & Maintenance (Build)	73310	
		School Education Help to Poor Children of Slum	2673322	
		Staff Training	250475	
		Tailoring Programme for Slum	467960	
		Travel & Conveyance	85062	
		Vehicle Insurance	44420	
		Vehicle Repair & Maintenance	150099	
		Vehicle Running Expenses	155400	
		Water & Sanitation	35000	
		Welfare of Physically & Mentally Challenged	108690	9208665
		Capital Expenses:		
		Musical Instrument	4500	
		Furniture & Fixture	33720	38220
		CASH AND BANK BALANCES:		
		Andhra Bank SB A/C 12441100003387 (FC)	6756	
		Andhra Bank SB Account (LC)	66918	
		Cash in Hand	84705	158378
TOTAL	9419882	TOTAL		9419882

As per our report of even date annexed

UDIN: 20023226AAAAABU1882

For V.R.Subramanian & Co.

Chartered Accountants



V.R. Subramanian

V.R. Subramanian

Proprietor.

Place : Indore

(Membership No: 023226 / FRN: 007786C).

Date : 31.07.2020

(UDIN :: 19023226AAAAADC4075)

SARAH MINISTRIES

8/101 Kalindi Mid-Town, Devguradiya, Bye-pass, Indore - 452016.

**SCHEDULE OF DEPRECIATION FORMING PART OF BALANCE SHEET:
AS AT 31.03.2020**

FC A/C

S.No.	Name of the asset	Rate of Depreciation	Op. Bal. 01.04.2018	ADDITION BEFORE 30.09.18	ADDITION AFTER 30.09.18	Sale/Deductions during the year	Depreciation for the year	Cl. Balance 31.03.2020
1	Vehicle(Ambulance)	10%	3417857	0	0	0	341786	3076071
2	Computer	10%	143875	0	0	0	14387	129487
4	Musical Instrument	10%	0	4500	0	0	450	4050
3	Furniture & Fixture	10%	75621	0	33720	0	9248	100093
	TOTAL		3637353	4500	33720	0	365871	3309701



**SCHEDULE OF DEPRECIATION FORMING PART OF BALANCE SHEET:
AS AT 31.03.2020
LOCAL A/C**

S.No.	Name of the asset	Rate of Depreciation	Op. Bal. 01.04.2018	ADDITION BEFORE 30.09.18	ADDITION AFTER 30.09.18	Sale/Deductions during the year	Depreciation for the year	Cl. Balance 31.03.2020
1	Electrical Equipment	10%	9000	0		0	900	8100
2	Furniture & Fixture	10%	163339	0		0	16334	147005
	TOTAL		172339	0	0	0	17234	155105
	GRAND TOTAL		3800692	4500	33720	0	383105	3464807

SARAH MINISTRIES
267, AMBEDKAR NAGAR, INDORE
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
EARMARKED FUND (FC):			FIXED ASSETS :		
Opening Fund 1.4.2019	4530608		As per Schedule	3309701	3309701
Less : Deficit for the year	(1139035)				
			CASH & BANK BALANCES :		
			Andhra Bank SB A/C 124411100003387	6756	
			Cash in Hand (FC)	75116	81872
TOTAL		3391573	TOTAL		3391573

As per our report of even date annexed

For V.R.Subramanian & Co.

Chartered Accountants

UDIN: 20023226AAAAABU1882

Place : Indore

Date : 31.07.2020



V.R. Subramanian

Proprietor.

(Membership No: 023226 / FRN: 007786C).

SARAH MINISTRIES
267, AMBEDKAR NAGAR, INDORE

FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Recurring Expenses:					
Audit Fees	26160		Income:		
Awareness about Health & Hygiene	70425		Contribution from Community Empowerment & Capacity	8435501	8435501
Awareness about Health Checkup & Free Medical Bank Charges	29767				
Computer Repair & Maintenance	3246				
Community Center for Well Being of Slum	5795				
Community Welfare Expenses	401946				
Depreciation	93241				
Distribution of School Dress to Slum Children	365871				
Economic Welfare Driving School & Adult Literacy	267655				
Electricity Expenses	14000				
Free Medical Camps & Medicines to Womens & Child	46317				
Free Provision of Food Distribution	123072				
Legal & Professional	110045				
Medical Relief to Needy People	145265				
Night School for Adults	293936				
Office & Community Maintenance	636000				
Office Rent	235691				
Plantation Programme in Slum Area	270000				
Printing & Stationery	155145				
Provision of free Food to the Poor	10433				
Provision of Free Water Well for Slum Communities	106741				
Provision of Higher Education to Poor & Needy Child	690012				
Renewation to Slum Community Workers	524335				
Repair & Maintenance (Build)	905700				
School Education Help to Poor Children of Slum	73310				
Staff Training	2673322				
Tailoring Programme for Slum	250475				
Travel & Conveyance	467960				
Vehicle Insurance	85062				
Vehicle Repair & Maintenance	44420				
Vehicle Running Expenses	150099				
Water & Sanitation	155400				
Welfare of Physically & Mentally Challenged	35000				
	108690				
TOTAL		9574536	TOTAL		9574536

UDIN: 20023226AAAAABU1882



As per our report of even date annexed
For V.R.Subramanian & Co.
Chartered Accountants

(Signature)
V.R. Subramanian
Proprietor.

Place : Indore

Date : 31.07.2020

(Membership No: 023226 / FRN: 007786C).

SARAH MINISTRIES

FOREIGN CONTRIBUTION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Recurring Expenses:		
Andhra Bank SB A/C 124411100003387	848861	893255	Audit Fees		26160
Cash In Hand (FC)	44394		Awareness about Health & Hygiene		70425
			Awareness about Health Checkup & Free Medical Bank Charges		29767
Contribution from Community Empowerment & Capacity	8435501	8435501	Computer Repair & Maintenance		3246
			Community Center for Well Being of Slum		5795
			Community Welfare Expenses		401946
			Distribution of School Dress to Slum Children		93241
			Economic Welfare Driving School & Adult Literacy		267655
			Electricity Expenses		14000
			Free Medical Camps & Medicines to Womens & Children		46317
			Free Provision of Food Distribution		123072
			Legal & Professional		110045
			Medical Relief to Needy People		145265
			Night School for Adults		293936
			Office & Community Maintenance		636000
			Office Rent		235691
			Plantation Programme in Slum Area		270000
			Printing & Stationery		155145
			Provision of free Food to the Poor		10433
			Provision of Free Water Well for Slum Communities		106741
			Provision of Higher Education to Poor & Needy Children		690012
			Remuneration to Slum Community Workers		524335
			Repair & Maintenance (Build)		905700
			School Education Help to Poor Children of Slum		73310
			Staff Training		2673322
			Tailoring Programme for Slum		250475
			Travel & Conveyance		467960
			Vehicle Insurance		85062
			Vehicle Repair & Maintenance		44420
			Vehicle Running Expenses		150099
			Water & Sanitation		155400
			Welfare of Physically & Mentally Challenged		35000
			Capital Expenses:		108690
			Musical Instrument		
			Furniture & Fixture		4500
			CLOSING BALANCE:		33720
			Andhra Bank SB A/C 124411100003387		
			Cash in Hand (FC)		6756
					75116
TOTAL		9328756	TOTAL		9328756

As per our report of even date annexed

For V.R.Subramanian & Co.

Chartered Accountants



V.R. Subramanian

Proprietor.

Membership No: 023226 / FRN: 007786C).

UDIN: 20023226AAAABU1882

Place : Indore

Date : 31.07.2020

SARAH MINISTRIES

8/101 Kalindi Mid-Town, Devguradiya, Bye-pass, Indore - 452016.

BALANCE SHEET (LOCAL FUNDS) AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Opening Fund 1.4.2018	206965	231612	As per Schedule	155105	155105
Add: Surplus for the year	24647		CASH AND BANK BALANCES:		
			Cash in Hand (LC)	9589	76507
			Andhra Bank SB Account	66918	
TOTAL		231612	TOTAL		231612

INCOME AND EXPENDITURE ACCOUNT (LOCAL FUNDS) FOR THE YEAR ENDED ON 31.03.2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SOCIETY EXPENSES			SOCIETY INCOME		
Bank Charges	208	31853	Other Contributions	56500	56500
Depreciation	17234				
Educational Help	4911				
Medical Help	9500				
Surplus being the excess of income over expenses carried to Earmarked Fund (LC)		24647			
TOTAL		56500	TOTAL		56500

UDIN: 20023226AAAAABU1882

Place : Indore

Date : 31.07.2020

As per our report of even date annexed

For V.R.Subramanian & Co.

Chartered Accountants

V.R. Subramanian
V.R. Subramanian

Proprietor.

(Membership No: 023226 / FRN: 007786C).

