

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SARAH MINISTRIES, INDORE** as at 31st March, 2022 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, 2022 ;
 - 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: 22023226ATOJRM7918

PLACE: INDORE
DATED: 01.09.2022.



FOR V.R.SUBRAMANIAN & CO.
CHARTERED ACCOUNTANTS

(Signature)
CA RAMA SUBRAMANIAN
(PARTNER)

(MEM: 023226 / FRN: 007786C).

SARAH MINISTRIES

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Opening Fund 1.4.2021	157034		As per Schedule	2479067	2479067
Less : Deficit for the year	14036				
EARMARKED FUND (FC):			CASH AND BANK BALANCES:		
Opening Fund 1.4.2021	2861479		UBI SB A/C 124411100003387 (FC)	282	
Less: Deficit for the year	432649		UBI SB A/C 124411100002971 (LC)	7774	
			Cash in Hand	84705	92761
TOTAL			TOTAL		2571828

UDIN: 22023226ATOJRM7918

Place : Indore

Date : 01.09.2022

As per our report of even date annexed

For V.R.Subramanian & Co.

Chartered Accountants



[Signature]

CA Rama Subramanian

Partner

(Membership No: 0232226 / FRN: 007786C).

SARAH MINISTRIES

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SOCIETY EXPENSES			SOCIETY INCOME		
Bank Charges	77		SOCIETY INCOME		0
Depreciation	13959	14036			
FC Expenses:			FC Income:		
Depreciation	432649	432649	Income:	0	0
			Deficit being the excess of expenses over income		
			carried to Earmarked Fund & General Fund		
			Deficit from FC (-)	432649	
			Deficit from LOCAL (-)	14036	
TOTAL		446685	TOTAL		446685

As per our report of even date annexed

For V.R.Subramanian & Co.

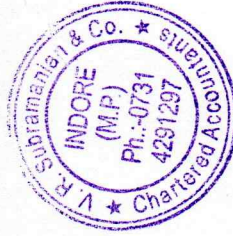
Chartered Accountants

(Signature)

CA Rama Subramanian

Partner

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



UDIN: 22023226ATOJRM7918

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SARAH MINISTRIES

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

CONSILIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance 1.4.2019					
UBI SB A/C 124411100003387	282		SOCIETY EXPENSES		77
UBI SB A/C 124411100002971	7850		Bank Charges		
Cash in Hand	84705	92837			
SOCIETY INCOME			FC Expenses:	0	0
Other Contributions	0	0			
FC Income:			CASH AND BANK BALANCES:		
Income:	0	0	UBI SB A/C 124411100003387 (FC)	282	
			UBI SB A/C 124411100002971 (LC)	7774	
			Cash in Hand	84705	92761
TOTAL		92837	TOTAL		92837

UDIN: 22023226ATOJRM7918

Place : Indore

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For V.R.Subramanian & Co.

Chartered Accountants

V.R. Subramanian
V.R. Subramanian

Partner

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



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

**SCHEDULE OF DEPRECIATION FORMING PART OF BALANCE SHEET:
AS AT 31.03.2022**

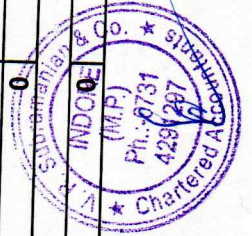
FC A/C

S.No.	Name of the asset	Rate of Depreciation	Op. Bal. 1.4.2021	ADDITION BEFORE 30.09.21	ADDITION AFTER 30.09.21	Sale/Deductions during the year	Depreciation for the year	Cl. Balance 31.03.2022
1	Vehicle(Ambulance)	15%	2614660	0	0	0	392199	2222461
2	Computer	40%	77692	0	0	0	31077	46615
4	Musical Instrument	10%	3645	0	0	0	365	3281
3	Furniture & Fixture	10%	90084	0	0	0	9008	81075
	TOTAL		2786081	0	0	0	432649	2353432

**SCHEDULE OF DEPRECIATION FORMING PART OF BALANCE SHEET:
AS AT 31.03.2021**

LOCAL A/C

S.No.	Name of the asset	Rate of Depreciation	Op. Bal. 1.4.2021	ADDITION BEFORE 30.09.21	ADDITION AFTER 30.09.21	Sale/Deductions during the year	Depreciation for the year	Cl. Balance 31.03.2022
1	Electrical Equipment	10%	7290	0		0	729	6561
2	Furniture & Fixture	10%	132305	0		0	13230	119074
	TOTAL		139595	0	0	0	13959	125635
	GRAND TOTAL		2925676	0	0	0	446608	2479067



SARAH MINISTRIES

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

BALANCE SHEET (LOCAL FUNDS) AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Opening Fund 1.4.2021	157034	142998	As per Schedule	125635	125635
Less: Deficit for the year	14036		CASH AND BANK BALANCES:		
			Cash in Hand (LC)	9589	17363
			UBI SB A/C 124411100002971	7774	
TOTAL		142998	TOTAL		142998

INCOME AND EXPENDITURE ACCOUNT (LOCAL FUNDS) FOR THE YEAR ENDED ON 31.03.2022

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SOCIETY EXPENSES			SOCIETY INCOME		
Bank Charges	77	14036	Contributions Received		0
Depreciation	13959		Deficit being the excess of Expenses over Income carried to Earmarked Fund (LC)		14036
TOTAL		14036	TOTAL		14036

As per our report of even date annexed

For V.R.Subramanian & Co.

Chartered Accountants

V.R. Subramanian

V.R. Subramanian

Partner

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



UDIN: 22023226ATOJRM7918

Place : Indore

Date : 01.09.2022

SARAH MINISTRIES

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

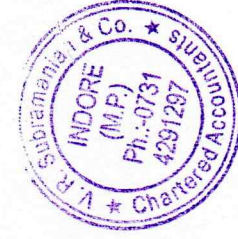
RECEIPT AND PAYMENT ACCOUNT (LOCAL FUNDS) FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance : 1.04.2021					
Cash in Hand					
UBI SB A/C 124411100002971		9589	SOCIETY EXPENSES		
		7850	Bank Charges	17439	77
SOCIETY INCOME					
Other Contributions			Closing Balance : 31.03.22		
			Cash in Hand (LC)	0	
			UBI SB A/C 124411100002971		9589
					7774
TOTAL			TOTAL	17439	17439

UDIN: 22023226ATOJRM7918

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Date : 01.09.2022



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For V.R.Subramanian & Co.

Chartered Accountants

V.R. Subramanian
V.R. Subramanian

Partner

(Membership No: 0232226 / FRN: 007786C).

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
EARMARKED FUND (FC):				FIXED ASSETS :		
Opening Fund 1.4.2021		2861479	2428830	As per Schedule	2353432	2353432
Less : Deficit for the year		432649				
				CASH & BANK BALANCES :		
				UBI SB A/C 124411100003387	282	
				SBI FCRA A/C 39878063677	0	
				Cash in Hand (FC)	75116	75398
TOTAL			2428830	TOTAL		2428830

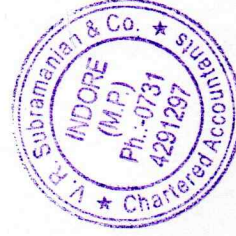
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENSES		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Recurring Expenses:				Income:		0
Depreciation		432649	432649	Deficit being the excess of expenses over income carried to Earmarked Fund (FC)		432649
TOTAL			432649	TOTAL		432649

UDIN: 22023226ATOJRM7918

Place : Indore

Date : 01.09.2022



As per our report of even date annexed

For V.R.Subramanian & Co.

Chartered Accountants

V.R. Subramanian

Partner

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

SARAH MINISTRIES
267, AMBEDKAR NAGAR, INDORE

FOREIGN CONTRIBUTION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
UBI SB A/C 124411100003387	282	75398	Recurring Expenses:	NIL	0
Cash In Hand (FC)	75116				
Income:	NIL	0	CLOSING BALANCE:		
			UBI SB A/C 124411100003387	282	
			SBI FCRA A/C 39878063677	0	
			Cash in Hand (FC)	75116	75398
TOTAL		75398	TOTAL		75398

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For V.R.Subramanian & Co.

Chartered Accountants

V.R. Subramanian

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