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We have audited the FCRA account of Young Women's Christian Association of Delhi (YWCA) (Registration No:-231650303) 1,Ashoka Road , New Delhi for the year ending 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account.

The brought forward foreign contribution at the beginning of the year was

- (i) Rs 1,36,565/-
- (ii) No foreign contribution was received by the Association during the period 1.4.2017 to 31.3.2018.
- (iii) The balance of unutilized foreign contribution with the association at the end of the period was Rs. 1,09,420/-.
- (iv) 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) Act, 1976.
- (v) The information furnished in the FC-6 return is correct as checked by us.

For A. K. Nair & Co. Chartered Accountant (Reg. No. 011075N)

Ashish Aggarwal (Partner)

M. No. 514308

Place: New Delhi Date: 19.12.2018

## YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

## FOREIGN CONTRIBUTION **BALANCE SHEET AS ON MARCH 31, 2018**

PARTICULARS		As at 31.3.2018 (Rs.)	As at 31.3.2017 (Rs.)
LIABILITIES			
Capital Fund			
Opening Balance	19,950		25,279
Add: Cost of assets purchased	_		,
	19,950		25,279
Less: Transferred to Aid Awareness and Prevention Fund			-
Less: Depreciation for the year	4,263		5,329
		15,687	19,950
Receivable from HO		22,493	22,493
Unutilised Grant (As per Annexure - A)		109,420	136,565
TOTAL		147,601	179,008
ASSETS		16·	
Fixed Assets			
Opening Balance	21,314		26,643
Add: Additions during the year			± <del>-</del>
	21,314		26,643
Less : Depreciation for the year	4,263		5,329
Cash and Bank Balances:		17,052	21,314
	120.540		
- In Designated Bank A/c	130,549	120.540	100 001
	100	130,549	157,694
TOTAL		147,601	179,008

Notes to Accounts and significant Accounting Policies: Annexure B

For Young Women's Christian Association of Delhi

(General Secretary)

Abha Ekka

Sushma Ramaswami

(Treasurer)

In terms of our report of even date attached

For A.K.Nair & Co. Chartered Accountants

(Reg.No.011075N)

Place : New Delhi Date : 19/12/2018

Ashish Aggarwal (Partner)

M.No.514308

## YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

## FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	Current year	Previous year
	2017-18	2016-2017
RECEIPTS		
Opening Balance :-		
- In Designated Bank A/c	157,694	210,261
Project receipt during the year :-		,
Donation		
TOTAL	157,694	210,261
PAYMENTS	and the same of th	
Project disbursement during the year : -		
- Programme Expenses		6,586
- Rag Pickers Children's Education Fund	26,496	45,349
- Bank Charges	649	632
Closing Balance:	16	
- In Designated Bank A/c	130,549	157,694
TOTAL	157,694	210,261

For Young Women's Christian Association of Delhi

For A.K.Nair & Co. Chartered Accountants (Reg.No.011075N)

(General Secretary)

Sushma Ramaswami (Treasurer)

In terms of our report of even date attached

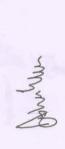
Ashish Aggarwal

(Partner) M.No.514308

Place : New Delhi Date : 19/12/2018

# STATEMENT SHOWING RECEIPT & UTILISATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2018

Name of the Project	Name of the Donor	Opening balance Received as on during the ye	Received during the year	Total	Disbursements during the year	Closing balance as on 31.03.2018
Rag Pickers Children's Education Fund	Rag Pickers Project	131,129		131,129	26,496	104,633
General Donation	Annie Mathew	5,436		5,436	649	4,787
	Total	136,565	•	136,565	27,145	109,420







## YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF DELHI

ANNEXURE - B

### FOREIGN CONTRIBUTION

# NOTES TO ACCOUNTS AND ACCOUNTING POLICIES FOR THE YEAR ENDED MARCH 31, 2018

- 1. Significant Accounting Policies
  - 1.1 General: The accounts have been prepared on cash basis.
  - 1.2 Fixed Assets: Fixed assets are recorded at cost of acquisition which includes all incidental costs incurred to bring the assets to its usable form.
  - 1.3 Depreciation: Fixed assets are stated at cost less depreciation @ 20% on Written Down Value.
  - 1.4 Capital Funds has been credited with the amount of fixed assets acquired during the year.
  - 1.5 All receipts in foreign currency are accounted for by conversion into rupees at the rate at which it is credited by the bank.
- 2. Donations: Donations received for specific purposes are credited to the specific project account.
- 3. Expenses that relate to specific projects are charged to that project.
- 4. Previous year figures have been rearranged / regrouped to make it comparable with the current year.
- 5. Schedules A to B form an integral part of the accounts.



