

Completed

INDIA PEACE CENTRE

No. 12, Sunkurama Chetty Street, George Town, Chennai - 600 001 (T.N.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 075900560

31st March, 2021

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre, Above The South Indian Bank,
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **INDIA PEACE CENTRE, NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001/TRUST REGISTRAGTION NO. 2244/CHENNAI/TAMIL NADU** for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 23,17,964.91.
- (ii) Foreign contribution of worth Rs. 40,73,152.00 was received by the Association during the year 2020-21 excluding interest of Rs. 93,662.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 34,37,981.66.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 30th July, 2021



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAAKA8053



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **INDIA PEACE CENTRE, NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001 - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2021 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organisation's Management. 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 and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the organisation so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Organisation.
- D. It is the policy of the Organisation to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **India Peace Centre, No. 12, Sunkurama Chetty Street, George Town, Chennai - 600 001** as at 31st March, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



NAGPUR :

Dated : 30th July, 2021

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

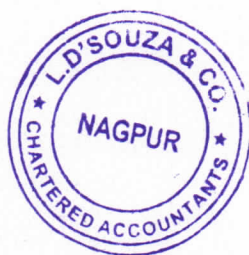

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAACA8053

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. Fixed assets are stated at cost and no depreciation has been provided for.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.



NAGPUR :

Dated : 30th July, 2021

**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**

A handwritten signature in blue ink, appearing to read "Bijesh".

**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 21153645AAAAKA8053**

INDIA PEACE CENTRE
[NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001]

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
GENERAL FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet	28,85,149.71		As per Schedule Annexed		6,96,840.80
Add : Surplus during the year	12,65,976.75	41,51,126.46	DEPOSITS :		
			Telephone Deposit		1,650.00
			ADVANCES :		
			Advances		14,654.00
			CASH AND BANK BALANCES :		
			With Indian Bank, Nagpur		
			On Savings Bank Account		
			Account No. 496993977	34,36,740.66	
			Cash in Hand	1,241.00	34,37,981.66
TOTAL RUPEES ...		41,51,126.46	TOTAL RUPEES ...		41,51,126.46

As per our report of even date.

For India Peace Centre


Mr. Kasta Dip
Chief Functionary



NAGPUR :
Dated : 30th July, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

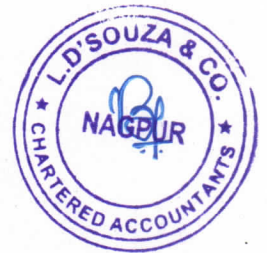
Membership No. 153645
UDIN : 21153645AAAAKA8053

INDIA PEACE CENTRE

[NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001]

SCHEDULE OF FIXED ASSETS

Sr. No.	Description of Asset	Balance as on 01.04.2020 Rupees	Additions during the year Rupees	Balance as on 31.03.2021 Rupees
1	Audio Visual Equipments	9,030.00	0.00	9,030.00
2	Building	1,96,964.60	0.00	1,96,964.60
3	Electrical Equipments and Fittings	68,717.00	1,45,960.00	2,14,677.00
4	Furniture and Fixtures	66,045.00	0.00	66,045.00
5	Library Books	62,590.20	0.00	62,590.20
6	Well and Water Tank	29,474.00	0.00	29,474.00
7	In.Tech.Computer	1,18,060.00	0.00	1,18,060.00
TOTAL RUPEES ...		5,50,880.80	1,45,960.00	6,96,840.80



INDIA PEACE CENTRE
[NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001]

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To PROGRAMME EXPENSES :			By FOREIGN CONTRIBUTION RECEIVED :		
General Programme Expenses	6,75,840.00		From Global Ministries of the United Church of the Christ, USA	3,59,413.00	
Peace Education Training Expenses	9,73,757.00		From EMW, Germany	8,86,861.00	
Interfaith School of Peace Programme	8,83,985.00		From Zentrum Fur Mission und Okumene, Germany	28,26,878.00	40,73,152.00
COVID-19 Pandemic Relief Expenses	2,58,585.00	27,92,167.00			
" OTHER EXPENSES :			" INTEREST REALISED :		
Bank Charges and Commission	8.25		On Savings Bank Account		93,662.00
Accounting Charges	25,000.00				
Hospitality Expenses	46,024.00				
Stationery and Printing	7,114.00				
Website Expenses	2,145.00				
Electricity Charges	27,930.00				
Repair and Maintenance	449.00	1,08,670.25			
" Surplus carried over to Balance Sheet		12,65,976.75			
carried forward...		41,66,814.00	carried forward...		41,66,814.00



brought forward...

41,66,814.00

brought forward...

41,66,814.00

TOTAL RUPEES ...

41,66,814.00

TOTAL RUPEES ...

41,66,814.00

As per our report of even date.

For India Peace Centre



Mr. Kasta Dip
Chief Functionary



NAGPUR :

Dated : 30th July, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAAKA8053

INDIA PEACE CENTRE

[NO. 12, SUNKURAMA CHETTY STREET, GEORGE TOWN, CHENNAI - 600 001]

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2020</u> :			By <u>PROGRAMME EXPENSES</u> :		
On Savings Bank Account			General Programme Expenses	6,75,840.00	
With Indian Bank, Nagpur			Peace Education Training Expenses	9,73,757.00	
Account No. 496993977	23,16,293.91		Interfaith School of Peace Programme	8,83,985.00	
Cash in Hand	1,671.00	23,17,964.91	COVID-19 Pandemic Relief Expenses	2,58,585.00	27,92,167.00
" <u>INTEREST REALISED</u> :			" <u>OTHER EXPENSES</u> :		
On Savings Bank Account		93,662.00	Bank Charges and Commission	8.25	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Accounting Charges	25,000.00	
From Global Ministries of the United Church			Hospitality Expenses	46,024.00	
of the Christ, USA	3,59,413.00		Stationery and Printing	7,114.00	
From EMW, Germany	8,86,861.00		Website Expenses	2,145.00	
From Zentrum Fur Mission und Okumene,			Electricity Charges	27,930.00	
Germany	28,26,878.00	40,73,152.00	Repair and Maintenance	449.00	1,08,670.25
			" <u>CAPITAL EXPENDITURE</u> :		
			Equipments		1,45,960.00
			" <u>BALANCE ON 31.03.2021</u> :		
			On Savings Bank Account		
			With Indian Bank, Nagpur		
			Account No. 496993977	34,36,740.66	
			Cash in Hand	1,241.00	34,37,981.66
carried forward...		64,84,778.91	carried forward...		64,84,778.91



brought forward...

64,84,778.91

brought forward...

64,84,778.91

TOTAL RUPEES ...

64,84,778.91

TOTAL RUPEES ...

64,84,778.91

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

For India Peace Centre



Mr. Kasta Dip
Chief Functionary



NAGPUR :

Dated : 30th July, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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