

Audited Report

2017-18



**The Good Shepherd
Agricultural Mission**

A home to the homeless
A hope for the hopeless

THE GOOD SHEPHERD AGRICULTURAL MISSION

STRONG FARM, PO Banbasa
Dist. Champawat, Uttarakhand

Balance Sheet as at 31st March 2018

	Sch. No.	March 31, 2018		March 31, 2017
SOURCES OF FUNDS				
Capital Fund			2,96,49,002.02	2,74,76,143.55
Foreign Contribution received during the Year			1,24,93,541.79	78,56,988.40
Excess of Income Over Expenditure for the Year			(90,99,592.70)	(56,84,129.93)
TOTAL			3,30,42,951.11	2,96,49,002.02
APPLICATION OF FUNDS				
Fixed Assets		3,32,44,791.73		
Less- Depreciation for the Year	1	11,67,450.00		
Writtendown Value			3,20,77,341.73	2,78,10,858.75
CURRENT ASSETS , LOANS AND ADVANCES				
Cash and Bank Balances	2	5,33,171.08		18,15,438.27
Loans and Advances	10	12,68,856.02		7,55,478.00
Advances Against Salary and Wages		-		6,727.00
Sundry Debtors		4,38,754.00		-
		-	22,40,781.10	
			3,43,18,122.83	3,03,88,502.02
Less: Current Liabilities & Provisions				
Sundry Creditors	11	8,25,356.72		3,77,662.00
Salary Payables		4,03,571.00		3,09,638.00
Audit fess Payables		37,000.00		36,000.00
TDS Payable		9,244.00		16,200.00
			12,75,171.72	
				7,39,500.00
NET CURRENT ASSETS			3,30,42,951.11	18,38,143.27
TOTAL			3,30,42,951.11	2,96,49,002.02

Significant Accounting Policies and Notes to Accounts (As per Schedule 'A')

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

Warwick Shipway
Director

Clifton Shipway
Deputy Director

Eugene George
Secretary

FOR AKRSS AND ASSOCIATES
Chartered Accountants
Firm Reg. No.016798C

S.Shukla
Partner
(M.No. 411346)

DATE : 25.07.2018

PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

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Dist. Champawat, Uttarakhand

Schedule (2) cash and Bank Balances	As at March 31st 2018	As at March 31st 2017
	Amount(Rs)	Amount(Rs)
Cash FCRA	1,14,688.00	1,26,530.00
Cash Domestic	1,69,107.00	2,28,007.00
	2,83,795.00	3,54,537.00
Bank Accounts		
SBI FCRA 3109	1,04,095.66	2,28,398.77
BOB FCRA 175	3,550.26	1,37,886.09
BOB FCRA 188	5,691.37	4,72,956.62
SBI CA 6345	7,932.29	3,38,777.29
BOB CA 128	1,28,106.50	2,82,882.50
	2,49,376.08	14,60,901.27
TOTAL	5,33,171.08	18,15,438.27

Schedule (10) Advances	As at March 31st 2018	As at March 31st 2017
	Amount(Rs)	Amount(Rs)
Girdhari Lal	9,08,500.00	3,03,000.00
G R Trading Company	3,60,356.02	4,52,478.00
TOTAL	12,68,856.02	7,55,478.00

Schedule (11) Sundry Creditors	As at March 31st 2018	As at March 31st 2017
	Amount(Rs)	Amount(Rs)
Abhishek Sharma (Carpenter Assistant)	3,200.00	-
Akbar Ali	5,328.00	-
Arun Kumar Singla	23,277.00	-
Arun Sharma (Carpenters Assistant)	1,400.00	-
Bhatt Engineering Workshop	-	2,606.00
BSNL	1,66,262.00	96,056.00
Gulam Mohammad Chicken Wala	2,210.00	-
Hi Tech Systems	-	27,500.00
Ishrar Husain	(20,000.00)	-
Kushal & Company	11,831.00	10,573.00
Lokesh Electronic	66,447.00	67,728.00
M/S Gurdeep & Company	23,822.00	23,693.00
Maa Bhagwati Medical Store	-	12,960.00
Mahesh Kumar Sand Supplier	1,65,423.00	-
Mamta Printers	8,779.00	-
Modern Footwear	1,800.00	7,140.00
Nanda Trading Co	1,60,917.00	823.00
Pandey Plywood	-	8,240.00
Prayas Medical Store	35,209.00	5,891.00
Rameshwari Pustak Mandhir	40,187.00	-
Ritesh Fertilizers	1,86,501.72	-
Sitaram Sharma	(300.00)	-
Schoolpad Technologies	-	(9,200.00)
Sorari Ply & Glass House	8,499.00	23,880.00
Surya Prakash Mishra	10,800.00	-
Tinku Works	-	2,560.00
Triveni Hardware & Paint	(1,00,000.00)	-
Uniyal Kirana Store	23,764.00	57,172.00
Vinod Bartan Bhandar	-	40,040.00
TOTAL	8,25,356.72	3,77,662.00

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

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DATE : 25.07.2018
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Dist. Champawat, Uttarakhand

Consolidated Schedule "1" of Depreciation for the FY 2017-18

ASSET	PREVIOUS WDV as on 1.4.2017	ADDITION		DELETION	Total	Rate (%)	Depreciation	CURRENT WDV as on 31.03.2018
		More than 180 days	Less than 180 days					
	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)		AMOUNT(Rs)		AMOUNT(Rs)	AMOUNT(Rs)
BUILDINGS								
Building (Girls Hostel) WIP	26,15,691.00	-	-		26,15,691.00		-	26,15,691.00
Building (School) WIP	1,73,85,991.00	-	-		1,73,85,991.00		-	1,73,85,991.00
Building School (Library)WIP	6,46,741.00	1,58,782.00	34,45,876.98		42,51,399.98		-	42,51,399.98
Building (Staff Accommodation)	-	1,20,750.00	1,72,992.00		2,93,742.00		-	2,93,742.00
Building (Sewing Center)	1,05,799.75	-	-		1,05,799.75	10%	10,580.00	95,219.75
Building (Leper Colony)	1,07,832.00	-	-		1,07,832.00	5%	5,392.00	1,02,440.00
Building (Dining Room)	14,51,759.00	-	-		14,51,759.00	5%	72,588.00	13,79,171.00
AGRICULTURAL EQUIPMENT								
Hydraulic Tractor Trailer	1,13,325.00	-	-		1,13,325.00	15%	16,999.00	96,326.00
Fishtank Tubewell	11,314.00	-	-		11,314.00	15%	1,697.00	9,617.00
General Agricultural Equipments	1,01,405.00	-	-		1,01,405.00	15%	15,211.00	86,194.00
GENERAL ASSETS								
Lives Stocks	5,29,000.00	-	-		5,29,000.00	0%	-	5,29,000.00
Furniture & Fixtures	8,77,926.00	48,925.00	4,29,587.00		13,56,438.00	10%	1,14,164.00	12,42,274.00
Electrical Fittings	5,47,225.00	78,866.00	3,36,108.00		9,62,199.00	10%	79,415.00	8,82,784.00
Office & Miscellaneous Equipments	1,69,512.00	-	-		1,69,512.00	15%	25,427.00	1,44,085.00
Gobar Gas Tank	42,744.00	-	-		42,744.00	15%	6,412.00	36,332.00
Vehicles	3,62,094.00	-	-		3,62,094.00	15%	54,314.00	3,07,780.00
Generators	4,60,092.00	-	-		4,60,092.00	15%	69,014.00	3,91,078.00
Washing Machine	11,730.00	-	-		11,730.00	15%	1,760.00	9,970.00
Laundry Machine	51,071.00	-	-		51,071.00	15%	7,661.00	43,410.00
General Equipments & Machines	6,85,785.00	2,83,048.00	36,598.00		10,05,431.00	15%	1,48,070.00	8,57,361.00
Motor Cycle	-	56,692.00	-		56,692.00	15%	8,504.00	48,188.00
Musical Equipments	51,798.00	-	-		51,798.00	15%	7,770.00	44,028.00
School Bus (UA072661)	1,86,744.00	-	-		1,86,744.00	15%	28,012.00	1,58,732.00
Bolero Utility (UK03CA708)	3,46,981.00	-	-		3,46,981.00	15%	52,047.00	2,94,934.00
School Bus (UP290382)	2,65,568.00	-	-		2,65,568.00	15%	39,835.00	2,25,733.00
School Van (IK03TA0749)	2,41,839.00	-	-		2,41,839.00	15%	36,276.00	2,05,563.00
Library Resources	74,665.00	-	42,093.00		1,16,758.00	60%	57,427.00	59,331.00
Computers and Tech	3,28,852.00	48,599.00	1,75,016.00		5,52,467.00	60%	2,78,975.00	2,73,492.00
Solar Power System	37,375.00	-	-		37,375.00	80%	29,900.00	7,475.00
	2,78,10,858.75	7,95,662.00	46,38,270.98	-	3,32,44,791.73		11,67,450.00	3,20,77,341.73

Notes:

The Depreciation is calculated as per Written Down Value Method and Rate of depreciations are as per Income Tax Act 1961

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

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Eugene George
Secretary

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Firm Reg. No.016798C

S.Shukla
Partner
(M.No. 411346)

DATE : 25.07.2018
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

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Dist. Champawat, Uttarakhand

Income and Expenditure Account for the Year Ended March 31, 2018

	Schedule No.	As at March 31 2018	As at March 31 2017
		Amount (Rs)	Amount (Rs)
INCOME			
Agricultural Income		9,05,309.00	5,02,152.00
Other Income	3	74,10,933.00	73,77,602.00
Total Income		83,16,242.00	78,79,754.00
EXPENDITURE			
Direct Expenditures			
Agricultural Expenses		26,73,365.42	17,97,373.00
Orphanage Expenditure	4	23,76,627.40	16,97,037.00
School Project	5	37,77,803.42	30,89,222.00
Indirect Expenses	6	85,88,038.46	69,80,251.93
Total Expenditure		1,74,15,834.70	1,35,63,883.93
Excess of Expenditure over Income		(90,99,592.70)	(56,84,129.93)

Significant Accounting Policies and Notes to Accounts (As per Schedule A)

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Schedule (3) Other Incomes	As at March 31, 2018	As at March 31, 2017
	Amount (Rs)	Amount (Rs)
School Fees & Miscellaneous	63,07,433.00	54,39,426.00
Domestic Contribution/ Donation	11,03,500.00	19,30,500.00
Bank Interest	-	25.00
Miscellaneous	-	7,651.00
Total	74,10,933.00	73,77,602.00

Schedule (4) Orphanage Expenditure	As at March 31, 2018	As at March 31, 2017
	Amount (Rs)	Amount (Rs)
Food & Consumables	9,82,231.00	8,82,902.00
Children's Clothing & Wearings	4,41,827.00	3,00,335.00
Medical & Health Care	3,75,184.00	2,61,794.00
Children's Education & Tutions	5,77,385.40	2,52,006.00
Total	23,76,627.40	16,97,037.00

Schedule (5) School Projects	As at March 31, 2018	As at March 31, 2017
	Amount (Rs)	Amount (Rs)
Salary & Wages	32,82,716.00	25,85,724.00
Staff & Workers Welfare	46,884.42	2,55,600.00
School General Expenses	2,08,768.00	-
Software Subscription	82,798.00	91,998.00
Books & Stationary	1,56,637.00	1,55,900.00
Total	37,77,803.42	30,89,222.00

Schedule (6) Indirect Expenses	As at March 31, 2018	As at March 31, 2017
	Amount (Rs)	Amount (Rs)
Salary & Wages	11,45,352.00	11,40,312.00
Staff & Workers Welfare	6,61,088.00	1,73,002.00
Audit Fees	40,000.00	40,000.00
Legal & Professional Fees	4,76,800.00	1,42,388.00
Contribution & Disaster Relief	-	51,800.00
Depreciation	11,67,450.00	12,44,584.00
Vehicle Insurance	1,82,158.00	1,45,873.00
Water & Electricity	9,50,166.62	8,90,484.96
Postage & Couriers	7,855.00	380.00
Newspapers & Periodicals	7,329.00	3,661.00
Printing & Stationary	2,39,622.00	14,143.00
Telephone & Internet	1,66,491.00	1,32,295.00
Office & Admin	9,359.00	15,847.00
Festivals & Ceremonies	2,37,041.00	4,98,661.00
Bank Fees & Charges	14,308.40	6,268.95
Transportation Expenses	-	18,600.00
Interest Paid on TDS	458.00	-
Travel & Conveyance	2,39,529.00	1,05,003.00
Diesel & Fuel	13,34,136.40	12,12,639.00
Repair & Maintenance of Buildings & Furnitures	8,05,961.00	4,66,554.00
Repair & Maintenance of Computers	16,990.00	45,034.00
Repair & Maintenance of School Projects	1,91,867.30	2,09,764.00
Repair & Maintenance of Vehicals & Generators	3,79,613.00	2,44,847.00
Miscellaneous Expenses	3,14,463.74	1,78,111.02
TOTAL	85,88,038.46	69,80,251.93

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DATE : 25.07.2018
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Receipt & Payment for the Year Ending March 31st 2018

	Schedule No.	As at March 31, 2018	As at March 31, 2017
		Amount (Rs)	Amount (Rs)
<u>Opening Balance</u>			
Bank		14,60,901.27	5,50,878.78
Cash		3,54,537.00	2,91,298.02
<u>Receipt</u>			
Agricultural Receipt		4,66,555.00	5,02,152.00
School Fees & Miscellaneous	3	63,07,433.00	54,39,426.00
Domestic Contribution/ Donation	3	11,03,500.00	19,30,500.00
Bank Interest	3	-	25.00
Foreign Contribution	3	1,24,93,541.79	78,56,988.40
Miscellaneous	3	-	7,651.00
Total Receipt		2,21,86,468.06	1,65,78,919.20
<u>Payment</u>			
Agricultural Expenses		26,73,365.42	18,49,534.00
Orphanage Expenditure	4	23,76,627.40	16,97,037.00
School Project	5	37,77,803.42	30,89,222.00
Indirect Expenses	6	73,91,567.76	57,56,858.93
Fixed Assets		54,33,932.98	23,70,829.00
<u>Closing Balances</u>			
Bank		2,49,376.08	14,60,901.27
Cash		2,83,795.00	3,54,537.00
		2,21,86,468.06	1,65,78,919.20

Significant Accounting Policies and Notes to Accounts (As per Schedule A)

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