

S.N. Mukherji & Co.
CHARTERED ACCOUNTANTS

LUTHERAN WORLD SERVICE INDIA TRUST
84, DR. SURESH SARKAR ROAD
KOLKATA- 700014

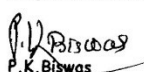
AUDITORS' REPORT
2013-2014

FORM FC - 6

We have audited the accounts of LUTHERAN WORLD SERVICE INDIA TRUST 84, Dr. Suresh Sarkar Road, Kolkata (West Bengal), Pin Code - 700 014, Registration No. 147120028, West Bengal, for the year ended 31st March, 2014 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward contribution at the beginning of the year was Rs. 20,75,027/- as negative balance as on 1st April, 2013.
- ii) Foreign contribution (including ' declared ' value of articles received free of cost Rs. 3,55,140) Rs. 13,29,42,572/- was received by the association during the year ended 31st March 2014.
- iii) A sum of Rs. 388,709/- was received on the Sale of Fixed Assets & Sale of Scrap Rs 91,916/- which was acquired from the foreign contribution received and also Bank interest of Rs. 278,757/- was earned from foreign Contribution.
- iv) The balance of unutilized foreign contribution with the association at the end of the year i.e. on 31st March 2014 was 1,45,63,645 including foreign articles worth Rs. 3,55,140.
- v) 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 read with Rule 16 of the Foreign Contribution (Regulation) Rules,2011.
- vi) There is an unreconciled difference of Rs. 58,21,736 still exist as of last year between FC-6 Certificate and the records. (Refer Note No.(e) of the Notes of the Accounts)
- vii) The information furnished in this certificate and in the enclosed Balance Sheet as at 31st March,2014 and the relative Statement of Receipts and Payments and Statement of Income and Expenditure all signed by us under reference to this Certificate together with the notes attached thereto, is correct as checked by us, to the best of our knowledge based on the information and explanation provided to us.

FOR S N MUKHERJI & CO
Chartered Accountants
(Registration No. 301079E)


P.K. Biswas

Partner
Membership No. 050730



Place: Kolkata,
Date: 30th November 2014

FORM FC-6
[See rule 17 (1)]

Account of Foreign Contribution for the year ended on 31st March, 2014
1. Association's details:

(i)	Name and address (in capital letters)	LUTHERAN WORLD SERVICE INDIA TRUST, 84, DR. SURESH SARKAR ROAD, KOLKATA- 700 014
(ii)	Registration No. & date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010)	147120028 Dated 19th November, 2009
(iii)	Prior permission number & date, if not registered	Not applicable (N.A.)
(iv)	Nature of association	(1) Cultural (2) Economic (3) Educational (4) Religious (5) Social
(v)	Denomination in case of religious association	(a) Hindu (b) Sikh (c) Muslim (d) Christian (Non Religious) (e) Buddhist (f) Others
TA		
(i)	Total amount of foreign contribution received during the year	Rs 13,29,42,572 (Refer note b)
(ii)	Interest earned on the foreign contribution during the years (a) in the designated bank account (b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	NIL 2,78,757



2. Purpose(s) for which foreign contribution has been received and utilised during 2013-2014:

(In Rupees)

Sl. No	Purpose	Previous balance		As first recipient		As second/ subsequent recipient		Total	Utilised		Balance	
		In Kind (value)	Cash	In Kind (value)	Cash	In Kind (value)	Cash		In Kind (value)	In Kind (value)	Cash	In Kind (value)
1	2											
1	Celebration of national events (Independence/Republic day)/ festivals etc.		20,049		1,05,000			1,05,000 (54+7+49)	1,05,926		18,723	
2	Theatre/Films											
3	Maintenance of pieces of historical and cultural importance.											
4	Preservation of ancient/traditional art forms.											
5	Research.											
6	Cultural shows.		17,225						15,000		2,225	
7	Setting up and running handicraft centre/cottage and Khabd industry/social forestry projects		63,290		20,00,000			20,00,000	15,53,043		5,00,247	
8	Animal husbandry projects.											
9	Income generation projects/ schemes.		53,423		60,00,000			60,00,000	58,26,460		2,26,963	
10	Micro-finance projects including setting up banking co-operatives and self-help groups.											
11	Agricultural activity.		46,716		1,40,00,000			1,40,00,000	1,24,87,586		15,59,130	
12	Rural Development.		39,620		47,00,000			50,55,140	36,57,176		10,82,444	
13	Construction and maintenance of school/college.		2,959								2,959	
14	Construction and running of hostel for poor students.											
15	Grant of stipend/scholarship/ assistance in cash and kind to poor/ deserving children.		19,657		9,00,000			9,00,000	8,13,678		1,05,979	



Sl. No.	Purpose	Previous balance		Receipt during the year		Total	Unused		Balance	
		In Cash	In Kind (value)	As first receipt	As second/ subsequent receipt		In Cash	In Kind (value)	In Cash	In Kind (value)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
16	Purchase and supply of educational material, books, notebooks etc.	17,769		1,34,000		1,34,000	43,200		1,08,569	
17	Conducting adult literacy programs.									
18	Education/Schools for the mentally challenged.									
19	Non-formal education projects/ coaching classes.	18,815		32,00,000		32,00,000	27,08,819		5,10,196	
20	Construction/Repair/Maintenance of places of worship.									
21	Religious schools/education of priests and preachers.									
22	Publication and distribution of religious literatures.									
23	Religious functions.									
24	Maintenance of priests/preachers/ other religious functionaries.									
25	Construction/Running of hospital/ dispensary/clinic.			19,00,000		19,00,000	17,15,546		1,98,722	
26	Construction of community halls etc.	15,298								
27	Construction and Management of old age home.									
28	Welfare of the aged/widows.									
29	Construction and Management of Orphanage.									
30	Welfare of the Orphans.									
31	Construction and Management of dharamshala/shelter.									
32	Holding of free medical/health family welfare/immunisation camps.	32,423		12,00,000		12,00,000	8,54,174		3,78,249	
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.									
34	Provision of aids such as Tricycles, canes etc. to the handicapped.									
35	Treatment/Rehabilitation of persons suffering from leprosy.									
36	Treatment/Rehabilitation of drug addicts.									



Sl. No	Purpose	Previous balance		As first recipient		As second recipient		Total	Utilised		Balance	
		In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)		In Cash	In Kind (value)		
1	2	3	4	5	6	7	8	9	10	11	12	13
37	Welfare/Empowerment of women.	39,955	-	7,00,000	-	-	-	7,00,000 (5+6+7+8)	3,38,558	-	4,01,397	-
38	Welfare of children	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing/food to the poor, needy and destitute.	-	-	-	-	-	-	-	-	-	-	-
40	Relief/Rehabilitation of victims of natural calamities.	(28,92,744)	-	2,00,00,000	-	-	-	2,00,00,000	1,39,07,486	-	31,96,790	-
41	Help to the victims of riot/other disturbances.	13,456	-	5,00,000	-	-	-	5,00,000	1,90,773	-	3,32,683	-
42	Digging of bore wells.	96,500	-	14,00,000	-	-	-	14,00,000	12,83,682	-	2,12,818	-
43	Sanitation including community toilets etc.	34,939	-	12,00,000	-	-	-	12,00,000	9,29,728	-	3,05,211	-
44	Vocational training- tailoring, motor repairs, computers etc.	31,695	-	6,00,000	-	-	-	6,00,000	4,78,393	-	1,59,502	-
45	Awareness Camp/ Seminar/ Workshop/Meeting/Conference	29,839	-	31,90,000	-	-	-	31,90,000	30,18,749	-	2,01,090	-
46	Providing free legal aid/ Running legal aid centre.	-	-	-	-	-	-	-	-	-	-	-
47	Holding sports meet	11,430	-	1,00,000	-	-	-	1,00,000	58,699	-	52,731	-
48	Awareness about Acquired Immune Deficiency Syndrome/AIDS/ Treatment and rehabilitation of persons affected by AIDS.	45,432	-	2,00,000	-	-	-	2,00,000	94,686	-	1,50,746	-
49	Welfare of the physically and mentally challenged.	-	-	-	-	-	-	-	-	-	-	-
50	Welfare of the Scheduled Castes.	-	-	-	-	-	-	-	-	-	-	-
51	Welfare of the Scheduled Tribes.	-	-	-	-	-	-	-	-	-	-	-
52	Welfare of the Other Backward Classes.	-	-	-	-	-	-	-	-	-	-	-
53	Environmental programs.	15,921	-	40,00,000	-	-	-	40,00,000	33,82,205	-	6,33,716	-
54	Survey for socio-economic and other welfare programs.	-	-	-	-	-	-	-	-	-	-	-



SI No.	Purpose	Previous balance		Receipt during the year		Total	Unlied		Balance			
		In Kind (value)	In Cash (value)	As first recipient	As second/ subsequent recipient		In Kind (value)	In Cash (value)	In Kind (value)	In Cash (value)		
1	2	3	4	5	6	7	8	9	10	11	12	13
55	Establishment expenses - i. Asset building: a. Establishment of Corpus Fund and b. Purchase of land: ii. Construction/Extension/ Maintenance of office, administrative and other buildings: iii. Payment of salaries/ honorarium: iv. Publication of newsletter/ literature/books etc: v. Other expenses: 56 Activities other than those mentioned above (Furnished details)	-	-	-	-	-	-	-	-	-	-	-
	a) Housing	18,163	-	-	-	-	-	-	-	-	41,358	-
	b) Cash grant to other institutions	18,732	-	60,70,000	-	-	-	60,70,000	57,43,400	-	3,46,332	-
	c) Training	316	-	30,25,000	-	-	-	30,25,000	20,38,797	-	9,86,519	-
	d) Project Research Development	19,356	-	20,00,000	-	-	-	20,00,000	13,41,459	-	6,77,897	-
	e) Expense for Geneva Office (LWF/DWS Geneva)	0	-	1,37,546	-	-	-	1,37,546	1,37,546	-	0	-
	f) Payment of Employee Termination Benefits and Vacation pay	17,636	-	32,85,288	-	-	-	32,85,288	32,52,349	-	50,555	-
	TOTAL :	(20,75,029) (note a)	- (note a)	13,33,46,814 (note b)	3,55,140 (note b)	-	-	13,37,01,954 (note b)	11,70,63,281 (note g)	-	1,42,08,505 (note f)	3,55,140 (note f)

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provision of the Foreign Contribution (Regulation) Act, 2010(42 of 2010)



3. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government).	A/c No. Bank Branch Address	000004690050028 DEUTSCHE BANK KOLKATA BRANCH 9, SHAKESPEARE SARANI KOLKATA PIN-700 071
---	--------------------------------------	---

4. Donor wise receipts of foreign contribution 2013-2014 :

(In Rupees)

Sl.No.	Institution/Individual/Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
i)	I. Institutional donors	LUTHERAN WORLD FEDERATION 150 ROUTE DE FERNEY GENEVA, SWITZERLAND	DEVELOPMENT AND EMERGENCY RELIEF & REHABILITATION WORK IN THE STATES OF ORISSA, WEST BENGAL, ASSAM	April 2013 to Mar-14	2,14,28,294
	II. Institutional donors	NORMISJON OLAVS PLASS, 0130 OSLO, NORWAY	DEVELOPMENT SUPPORT FOR THE STONE QUARRY AFFECTED COMMUNITIES IN WEST BENGAL AND JHARKHAND & ASSAM RIOT VICTIM REHABILITATION PROJECT IN KOKRAJHAR, ASSAM.	April 2013 to Mar-14	5,27,79,537
	V. Institutional donors	DanChurchAid Nørregade 13, Copenhagen K, 1165, Denmark	DISASTER RISK REDUCTION SUPPORT IN COSTAL ODISHA & RIGHT TO FOOD ASSISTANCE IN WESTERN ODISHA	April 2013 to Mar-14	63,75,832
	VI. Institutional donors	CANADIAN LUTHERAN WORLD RELIEF 302-393 Portage Avenue Winnipeg R3B 3H3 MB Canada	RURAL DEVELOPMENT PROJECT IN WEST BENGAL	April 2013 to Mar-14	23,51,199



Sl.No.	Institution/Individual/Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	Vii. Institutional donors	EVANGELICAL LUTHERAN CHURCH IN USA 8765 W. Higgins Road, Chicago 80631-4192 IL, U.S.A.	RURAL DEVELOPMENT PROJECT IN ODISHA AND WEST BENGAL	April 2013 to Mar-14	1,61,88,650
	Viii. Institutional donors	JAPAN EVANGELICAL LUTHERAN ASSOCIATION 1-20-26 Ebisu, Shibuya-ku Tokyo, Japan 150-0013	URBAN DEVELOPMENT PROJECT IN WEST BENGAL & ODISHA	April 2013 to Mar-14	3,13,284
	Viii. Institutional donors	BREAD FOR THE WORLD Stauffenberg Street, 76 Stuttgart 70010, Germany.	RURAL DEVELOPMENT PROJECT IN ODISHA AND WEST BENGAL	April 2013 to Mar-14	1,28,61,884
	Xii. Institutional donors	ACTION FOR CHURCHES TOGETHER 150 ROUTE DE FERNEY GENEVA, SWITZERLAND	ATTENDING TRAINING OF TRAINERS	April 2013 to Mar-14	50,22,107
	Xiv. Institutional donors	CHURCH OF SWEDEN SE - 751 70 Uppsala, Sweden	URBAN & RURAL DEVELOPMENT PROJECT IN ODISHA AND WEST BENGAL	April 2013 to Mar-14	1,52,70,645
ii)	Individual donors above Rs one lakh.				
iii)	Individual donors below Rs one lakh.				
	TOTAL	TOTAL			13,25,87,432

I hereby declared that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

DECLARATION

Place :
Kolkata :



(Signature)
Interim Director
Lutheran World Service India Trust.

5. Country-wise receipts of foreign contribution 2013-2014 :

(In Rupees)

Sl.No.	Name of the Country	Amount
1	FUND TRANSFER FROM LWFDWS GENEVA OFFICE, SWITZERLAND TO LWSIT	2,64,48,401
	FUND TRANSFER FROM NORMISJON, NORWAY TO LWSIT	5,27,79,537
	FUND TRANSFER FROM DANCHURCHAD, DENMARK TO LWSIT	63,75,832
	CANADIAN LUTHERAN WORLD RELIEF, CANADA TO LWSIT	23,51,199
	EVANGELICAL LUTHERAN CHURCH, U.S.A TO LWSIT	1,61,86,650
	JAPAN EVANGELICAL LUTHERAN ASSOCIATION, JAPAN TO LWSIT	3,13,284
	BRAED FOR THE WORLD, GERMANY TO LWSIT	1,28,61,884
	CHURCH OF SWEDEN, SWEDEN	1,52,70,645
	TOTAL:	13,25,87,432

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the association has been registered/~~with permission obtained~~ to the best of my knowledge. I have not concealed or suppressed any fact.



[Signature]

Interim Director
Lutheran World Service India Trust

Place :KOLKATA

Date: 30th November 2014.

Lutheran World Service India Trust

<u>Notes</u>	<u>Rs.</u>	<u>Rs.</u>
(a) Brought forward foreign contribution as on 1st April 2013 is made up of as follows:		
Cash and Bank balances :		
Cash in hand	2,40,264	
Balance with Deutsche Bank (FCRA Accounts)	16,00,133	
Balances with other Banks	<u>23,26,901</u>	41,67,298
Advances and deposits (Net) incl accrued expense		<u>(62,42,325)</u>
Value of Articles:		(20,75,027)
Deemed Export (at cost)		-
Foreign Commodities (Note f below)		-
		<u>(20,75,027)</u>
(b) Foreign Contribution received during the year is made up as follows:-		
Remittance through Bank		13,25,87,432
Foreign Commodities		3,55,140
Sale of F.Assets, Scrap and Bank Interest		7,59,382
		<u>13,37,01,954</u>
(c) Head-wise allocation of "Receipts during the year" has been made by the Chief Functionary of the Organization.		
(d) (i) Utilisation of Rs. 11,70,63,281 /- in cash includes purchase of fixed assets amounting to Rs. 57,95,332 /- under various heads and 2012-2013 accrued expense paid and sale proceeds of fixed assets amounting to Rs. 388,709/- Sale of Scrap Rs 91,500/- and bank interest of Rs. 278,757/- received during the year. However, sale proceeds of Rs. 88,756 which was originally deposited in local bank instead of designated bank for FCRA currency last year has been given effect in 2013-2014 & rectified.		
(ii) As per policy adopted by the Entity any inventory materials purchased during the year is charged off in the accounts of related projects and physical quantities received shall be controlled by way of memorandum records.		
(iii) For the purpose of this statement expense incurred by the LWF/DWS in Geneva for audit of expenses incurred by them for Lutheran World Service India Trust have not been credited since such debits do not involve any physical remittance received in India.		
(e) Opening difference on account of unidentified FCRA between certificate in FCRA records amounting to Rs. 58,21,736 is under process of Reconciliation.		
(f) Foreign Commodities received free of cost to the association have been valued on the basis of 'declared' invoice value on bill of entry.		



Notes Contd...)

Lutheran World Service India Trust

	<u>Rs.</u>	<u>Rs.</u>
(g) Balance of unutilised foreign contribution as on 31st March, 2014 is made up as follows:-		
Cash and Bank Balances:		
Cash in hand	3,17,404	
Balance with Deutsche Bank (foreign currency/FCRA Account)	77,32,638	
Balances with other Banks	1,26,78,822	2,07,28,864
Advances and deposits (Net)		(65,20,357)
Value of Articles:		1,42,08,507
Deemed Export (at cost)		-
Foreign Commodities (Note f above)		3,55,140
		1,45,63,647
(h) Utilisation of In kind Contribution and deemed export scheme as follows:-		-
(i) Accrued Exp adjustment from last year		-
Total Utilization		<u>11,70,63,281</u>



S.N. Mukherji & Co.
CHARTERED ACCOUNTANTS

LUTHERAN WORLD SERVICE INDIA TRUST
84, DR. SURESH SARKAR ROAD,
KOLKATA, INDIA

AUDITORS' CERTIFICATE
2013-2014

FORM FC-7

We have audited the accounts of LUTHERAN WORLD SERVICES INDIA TRUST, 84 Dr. Suresh Sarkar Road, Kolkata (West Bengal), Pin Code – 700 014, Registration No. 147120028 for the year ending 31st March 2014 and examined all relevant books and vouchers and certify that according to the audited accounts :

- i) The brought forward foreign contribution, in kind, at the beginning of the year on 01.04.2013 is Nil.
- ii) Foreign Contribution, in kind worth Rs. 3,55,140 was received by the Trust during the year 2013-2014.
- iii) Certified that the Trust has maintained the accounts of foreign contributions and records thereto in the manner specified in Section 13 of the Foreign Contribution (regulation) Rules, 2011.
- iv) The information in this certificate and in the enclosed Balance Sheet and the statement of Receipts and Payments is correct, as checked by us.

For **S. N. Mukherji & Co.**
Chartered Accountants
Firm Regn. No. 301079E



P. K. Biswas
P. K. Biswas
Partner

Membership No. 050730

Place : Kolkata
Date : 30th November 2014

Form FC-7
[See Rule 17 (3)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"NDCC-H Building",
Jai Singh Road, OFF Parliament Street,
New Delhi - 110 011.

Subject : Intimation about Foreign Contribution (Articles) Account :

DESCRIPTION OF THE ARTICLE : SOLAR LANTERNS WITH NI-MH BATTERY

(From 01.04.2013 to 31.03.2014)																		
1	2	3	4	5	6	7	8	9	10				11	12	13	14	15	16
Date	Name and address of the person from whom received	Mode of receipt	Receipt purpose of	Quantity received	Approx. value of articles received	Date of intimation sent to the Central Government	Date	Name and address of the person to whom issued, sold otherwise transferred	Utilization/Disposal of Quantity				Sold	Distributed through other organization	If sold the amount for sold	Reference to entry in the Foreign Contribution (Currency) Account	Balance in hand on 31.03.2013	
									Purpose for which issued	Utilized by the organisation								
30.01.2014	Panasonic India Pvt.Ltd. 6th floor spc Building Annexe NO. 88 Mount Road Guindy Chennai 600032, India Invoice No. & Date 3011018879-03 Dated : 30/01/2014		Donation for poor children Learning	240 Pcs.	355140/-	-	-	-	-	-	-	-	-	-	-	-	-	240 Pcs. Rs.355140/-

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct


Signature :



LUTHERAN WORLD SERVICE INDIA TRUST
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2014


Receipts	Amount	Amount	Payments	Amount	Amount
	(Rs)	(Rs)		(Rs)	(Rs)
Opening Balance as on 1.04.2013			Celebration of National Events	1,06,926	
Cash in Hand	2,40,264		Cultural Shows	15,000	
Cash at Bank	39,27,034		Social Forestry	15,63,043	
Advances and Deposits (Net)	(56,56,844)	(14,89,545)	Setting up and running handicraft centre / cottage and khadi industries / social forestry	-	
Sale of Assets		3,88,709	Income Generation Projects/Schemes	58,26,460	
Sale of Scrap		91,916	Agricultural Activities	1,24,87,586	
Interest on Bank Deposit		2,78,757	Rural Development	36,57,176	
Remittances from Lutheran World Federation- Geneva and Others donors		13,25,87,432	Construction/ Maintenance of Schools/Colleges	-	
Contribution in Kind		3,55,140	Stipend/ Scholarship	8,13,678	
			Purchase and supply of Educational Materials/Books	43,200	
			Non Formal Education Projects/Coaching Classes	27,08,619	
			Construction of Community Halls	17,32,796	
			Holding of free Medical/Immunisation camps	8,54,174	
			Welfare/Empowerment of Women	3,38,558	
			Relief/Rehabilitation of victims of natural calamities	1,43,63,016	
			Help to the victims of riots / other disturbances	1,80,773	
			Digging of Bore Wells	12,83,682	
			Sanitation including community toilets etc	9,29,728	
			Vocational Training	4,78,393	
			Awareness Camp/Workshop/Meeting/ Conferences	30,18,749	
			Holding Sports Meeting	58,699	
			Awareness about AIDS / Treatment of AIDS	94,686	
			Environment Programmes	33,82,205	
			Establishment Expenses	3,39,32,581	
			Publication of Report/Newsletter etc	1,45,965	
			Establishment Other Expenses	1,71,19,519	10,51,35,212
			<u>Any Other Purpose</u>		
			Cash Grant to other institutions	57,43,400	
			Training	20,38,797	
			Project Research Development	13,41,459	
			Gratuity	32,52,349	
			Expenses for Geneva Office (Headquarters)	1,37,546	1,25,13,551
			<u>Closing Balance as on 31.03.2014</u>		
			Cash in Hand	3,17,404	
			Cash at Bank	2,04,11,460	
			Closing Stock	3,55,140	
			Advances and Deposits (Net)	(65,20,357)	1,45,63,647
		13,22,12,409			13,22,12,409

For Notes on Accounts refer Schedule-1

This is the Statement of Receipts and Payments referred to in our Certificate of even date.

FOR S N MUKHERJI & CO

Chartered Accountants
(Registration No. 301079E)


P. K. Biswas

Partner

Membership No. 050730

Place: Kolkata,

Date: 30th November 2014




Interim Director

Lutheran World Service India Trust

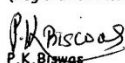
LUTHERAN WORLD SERVICE INDIA TRUST
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Celebration of National Events	1,06,926				
Cultural Shows	15,000				
Social Forestry	15,63,043		Remittance from Lutheran World Federation - Geneva and from others		13,25,87,432
Income Generation Projects/Schemes	58,26,460		Contribution received in Kind		3,55,140
Agricultural Activities	1,24,87,586		Interest on Bank Deposit		2,78,757
Rural Development	36,57,176		Misc. Receipts Sale of Scrap		91,916
Construction/ Maintenance of Schools/Colleges	-				
Stipend/ Scholarship	8,13,678				
Purchase and supply of Educational Materials/Books	43,200				
Non Formal Education Projects/Coaching Classes	27,08,619				
Construction of Community Halls	17,15,546				
Holding of free Medical/Immunisation camps	8,54,174				
Welfare/Empowerment of Women	3,38,558				
Relief/Rehabilitation of victims of natural calamities	1,39,07,466				
Relief to the victims of riots / other disturbances	1,80,773				
Digging of Bore Wells	12,83,682				
Sanitation including community toilets etc	9,29,728				
Vocational Training	4,78,393				
Awareness Camp/Workshop/Meeting/ Conferences	30,18,749				
Holding Sports Meeting	58,699				
Awareness about AIDS / Treatment of AIDS	94,686				
Environment Programmes	33,82,205				
Establishment Expenses	3,39,32,581				
Publication of Report/Newsletter etc	1,45,965				
Establishment Other Expenses	1,12,11,506	9,87,54,398			
Any Other Purpose					
Cash Grant to other institutions	57,43,400				
Training	20,38,797				
Project Research Development	13,41,459				
Gratuity	32,52,349				
Expenses for Geneva Office (Headquarters)	1,37,546	1,25,13,551			
Loss on Sale/Write off of Fixed Assets					
Book value of Assets sold/ written off	38,18,658				
Less: Sale proceeds received	3,88,709	34,29,949			
Excess of Income over Expenditure transferred to General Fund		1,86,15,348			
		13,33,13,246			13,33,13,246

For Notes on Accounts refer Schedule-1

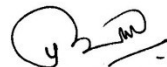
This is the Statement of Income and Expenditure referred to in our Certificate of even date.

FOR S N MUKHERJI & CO
Chartered Accountants
(Registration No. 301079E)


P.K. Biswas

Partner
Membership No. 050730





Interim Director
Lutheran World Service India Trust

Place: Kolkata,

**LUTHERAN WORLD SERVICE INDIA TRUST
BALANCE SHEET AS AT 31ST MARCH 2014**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund			Fixed Assets		
Opening Capital Fund	2,86,55,919		Book Value Transfer Fixed Assets	2,86,55,919	
Add: Transfer from General Fund			Add: Purchase of Fixed Assets	57,95,333	
Net-off on Purchases of Fixed Assets and Sale/ Write-off of fixed Assets	19,76,675	3,06,32,594		3,44,51,252	
			Less: Sale/Write off of Assets	38,18,658	3,06,32,594
General Fund			Current Assets		
Fund Transferred from LWSI	(20,75,026)		Cash in Hand	3,17,404	
			Cash at Bank	2,04,11,460	
Less: Transfer from General Fund on Purchases of Fixed Assets net of Sale/Write-off of fixed Assets	(19,76,675)		Closing Stock	3,55,140	
	(40,51,701)		Advances and Deposits	(65,20,357)	1,45,63,647
Add: Excess of Income over Expenditure transferred from the Statement of Income and Expenditure	1,86,15,348	1,45,63,647			
		4,51,96,241			4,51,96,241

For Notes on Accounts refer Schedule-1

This is the Balance Sheet referred to in our Certificate of even date.

FOR S N MUKHERJI & CO
Chartered Accountants
(Registration No. 301079E)


P. K. Biswas

Partner

Membership No. 050730

Place: Kolkata,

Date: 30th November 2014





Inerim Director

Lutheran World Service India Trust

LUTHERAN WORLD SERVICE INDIA TRUST


SCHEDULE-1

Notes on Accounts

1. In keeping with the requirement of section 19 of the Foreign Contribution (Regulation) Act, 2010, and as per requirement of FC-6 statement these accounts of Lutheran World Service India Trust have been prepared on cash basis as far as receipts are concerned and utilization has been reported on accrual basis based on the method of accounting followed by the Trust.
2. With a view to localize the activities of Lutheran World Service (India), the parent body namely the Lutheran World Federation, Department of World based in Geneva, initiated a localized entity for its activities named "Lutheran World Service India Trust (LWSIT)" w.e.f. 4th September, 2008. The key stakeholders of the newly created trust are the United Evangelical Lutheran Church in India (UELCl) and the National Council of Churches in India (NCCI).

Subsequent to creation of the trust namely "Lutheran World Service India Trust (LWSIT)" a declaration was signed by jointly by LWH/DWS on 31st July/5th August 2009, read with a letter issued on 10th February, 2010 by the Director of DWS which officially announce the transition of local ownership of the Lutheran World Service India, by way of transfer of all assets and liabilities, projects and programs of the Lutheran World Service (India), to Lutheran World Service India Trust (LWSIT) w.e.f. 1st January, 2010.
3. Fixed Assets shown in the accounts are the assets which have been acquired by the Trust on transfer of assets from Lutheran World Service (India) pursuant to the agreement on 1st January, 2010 and also includes purchases during the year. Memorandum records have been maintained for all Capital Equipments in use for control purposes.
4. As per consistent practice, stores are expensed on purchase.

For **S. N. Mukherji & Co**
Chartered Accountants
(Registration No. 301079E)


P. K. Biswas
Partner
Membership No. 050730



Place: Kolkata
Date: 30th November, 2014


Interim Director
LUTHERAN WORLD SERVICE INDIA TRUST