



## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.) - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Receipts and Payments Account of the organisation 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 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 **Society of Amravati Sisters, Amravati (M.S.)** as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

AMRAVATI :  
Dated : 10th July, 2019



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

  
L. D' SOUZA  
PARTNER

Membership No. 36938  
UDIN : 19036938AAAABZ3908

## NOTES TO ACCOUNTS

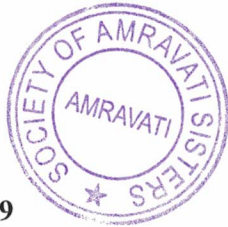
### SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
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.


**For Society of Amravati Sisters, Amravati**

  
**Chief Functionary**

**AMRAVATI :**  
**Dated : 10th July, 2019**



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

  
**L. D' SOUZA**

**PARTNER**

**Membership No. 36938**  
**UDIN : 19036938AAAABZ3908**

# SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	RUPEES
<b><u>CAPITAL FUND :</u></b>			
Balance as per last Balance Sheet	4,505,594.90		
Add : Capital Assets acquired out of earmarked Funds	<u>1,456,932.00</u>	5,962,526.90	
			13,272,169.97
<b><u>BUILDING FUND :</u></b>			
Balance as per last Balance Sheet	9,867,083.59		
			2,085,964.00
<b><u>CRECHE FUND :</u></b>			
Balance as per last Balance Sheet	3,093,903.82		
Add : Interest Realised	23,910.00		
On Savings Bank Account	<u>143,278.00</u>		
On Fixed Deposits	167,188.00		
	<u>3,261,091.82</u>		
Less : Transfer to Income and Expenditure Account	600,000.00	2,661,091.82	
			12,410.00
<b><u>CURRENT LIABILITIES :</u></b>			
As per Schedule 'A' Annexed			
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			
Balance as per last Balance Sheet	262,423.28		
Add : Surplus during the year	<u>691,642.50</u>	954,065.78	
			32,283,361.54
			12,761,487.57
			15,371,043.97
carried forward ...			carried forward ...



brought forward ... 32,283,361.54 brought forward ... 12,761,487.57 15,371,043.97

With Andhra Bank  
Account No. 152910100060595 (Utilisation) 4,120,981.00  
Cash in Hand 29,849.00 16,912,317.57

TOTAL RUPEES ... 32,283,361.54 TOTAL RUPEES ... 32,283,361.54

As per our report of even date.

Amravati :  
Dated : 10th July, 2019

*L. Navy BSB*  
CHIEF FUNCTIONARY



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

*L. D' SOUZA*  
L. D' SOUZA  
PARTNER

Membership No. 36938  
UDIN : 19036938AAAAABZ3908

# SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)

## SCHEDULE 'A'

### SCHEDULE OF OTHER LIABILITIES

Sr. No.	Particulars	Balance as on		Received		Total		Payments		Balance as on	
		01.04.2018	31.03.2019	during the year	during the year	Rupees	Rupees	during the year	during the year	Rupees	Rupees
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
01.	Donation for Divya Sadan Social Centre, Wadali	0.00	3,480,538.00		3,480,538.00		3,480,538.00	3,362,518.00		118,020.00	
02.	Donation for Sponsorship	0.00	6,981,002.00		6,981,002.00		6,981,002.00	799,018.00		6,181,984.00	
03.	Donation for Repairs of Creche	0.00	796,600.00		796,600.00		796,600.00	796,600.00		0.00	
04.	Donation for Dispensary work at Chikalda	35,000.90	0.00		35,000.90		35,000.90	0.00		35,000.90	
05.	Donation for Help for the Poor	382,067.03	127,462.00		509,529.03		509,529.03	325,569.00		183,960.03	
06.	Donations for Maintenance of Novices	0.00	32,640.00		32,640.00		32,640.00	32,640.00		0.00	
07.	Donations for Dispensary Work at Achalpur	884,379.40	16,047.00		900,426.40		900,426.40	737,676.40		162,750.00	
08.	Donations for Orphanage Repairs at Chikalda	1,206,572.52	21,412.52		1,227,985.04		1,227,985.04	1,226,315.52		1,669.52	
09.	Donations for School Repairs at Chikalda	1,363,474.52	9,614.00		1,373,088.52		1,373,088.52	1,373,088.52		0.00	
10.	Donations for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	0.00	636,725.00		636,725.00		636,725.00	636,725.00		0.00	
11.	Integrated Rural Development through People's action	0.00	461,284.90		461,284.90		461,284.90	866.00		460,418.90	
12.	Donation for Building Construction - Franscois	0.00	315,617.00		315,617.00		315,617.00	166,953.00		148,664.00	
13.	Donation for Agriculture Development Project - Franscois	0.00	175,219.00		175,219.00		175,219.00	3,055.00		172,164.00	
14.	Donation for Supplementary Education Project	0.00	827,245.00		827,245.00		827,245.00	146,034.00		681,211.00	
15.	Donation for Farmers Empowerment Project	0.00	13,021.10		13,021.10		13,021.10	0.00		13,021.10	
16.	Donation for Eco Farming Practices and Agro Based Management	0.00	185,187.00		185,187.00		185,187.00	81,500.00		103,687.00	
17.	Donation for Counselling for Women in Distress - Fransco	0.00	207,831.00		207,831.00		207,831.00	31,547.00		176,284.00	
18.	Donation for Empowerment of Dalit and Tribal Women (Manos Unidas)	0.00	2,005,433.00		2,005,433.00		2,005,433.00	399,965.00		1,605,468.00	
19.	carried forward ...	3,871,494.37	16,292,878.52		20,164,372.89		20,164,372.89	10,120,070.44		10,044,302.45	



brought forward ...	3,871,494.37	16,292,878.52	20,164,372.89	10,120,070.44	10,044,302.45
20. Donation for Sustainable Options for Uplifting Livelihood (SOUL - III)	0.00	450,037.00	450,037.00	550,116.00	-100,079.00
21. Donation for Life Skill Training Project	0.00	347,320.00	347,320.00	80,800.00	266,520.00
22. Donation for Building Construction - Erzbistum Koln	0.00	1,713,773.00	1,713,773.00	972,500.00	741,273.00
23. Donation for Building Construction - Schaaf	0.00	845,891.00	845,891.00	0.00	845,891.00
24. Donation for Building Construction - Fr. Joseph	0.00	1,040,686.00	1,040,686.00	0.00	1,040,686.00
<b>TOTAL RUPEES ...</b>	<b>3,871,494.37</b>	<b>20,690,585.52</b>	<b>24,562,079.89</b>	<b>11,723,486.44</b>	<b>12,838,593.45</b>



## SCHEDULE 'B'

### SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2018 Rupees	Additions during the year Rupees	Balance as on 31.03.2019 Rupees
<b>A. <u>AT CHIKALDA</u> :</b>				
1.	Reconstruction of Girls' Orphanage	189,137.60	0.00	189,137.60
2.	Septic Tank	2,000.00	0.00	2,000.00
3.	Water Tank	68,621.00	0.00	68,621.00
4.	Pump Room	37,692.00	0.00	37,692.00
5.	Toilets	10,764.50	0.00	10,764.50
6.	Toilets/Wash Room	305,683.00	0.00	305,683.00
7.	Borewell	610,830.00	0.00	610,830.00
	Sub-Total	1,224,728.10	0.00	1,224,728.10
<b>B. <u>AT WADALI</u> :</b>				
1.	Construction of Convent Building	307,666.95	0.00	307,666.95
2.	Social Work Centre Buildign	0.00	1,139,453.00	1,139,453.00
3.	Well - I	16,720.00	0.00	16,720.00
4.	Well - II	21,828.00	0.00	21,828.00
5.	Septic Tank	11,451.00	0.00	11,451.00
6.	Pump House	14,774.50	0.00	14,774.50
	Sub-Total	372,440.45	1,139,453.00	1,511,893.45
<b>C. <u>AT NAGPUR</u> :</b>				
1.	Land (Plot at Jeri Patka - Plot Nos 19 to 23 Khasara Nos. 36 and 28/4)	430,951.00	0.00	430,951.00
2.	Provincial House	7,198,762.72	0.00	7,198,762.72
	Sub-Total	7,629,713.72	0.00	7,629,713.72
<b>D. <u>AT AMRAVATI</u> :</b>				
1.	Creche Building	557,253.70	0.00	557,253.70
	Sub-Total	557,253.70	0.00	557,253.70
<b>E. <u>AT JARIPATKA, NAGPUR</u> :</b>				
1.	Buildings	565,447.00	0.00	565,447.00
2.	Borewell	37,634.00	0.00	37,634.00
	Sub-Total	603,081.00	0.00	603,081.00
<b>F. <u>AT ACHALPUR</u> :</b>				
1.	Buildings	1,745,500.00	0.00	1,745,500.00
		1,745,500.00	0.00	1,745,500.00
	<b>TOTAL RUPEES ...</b>	<b>12,132,716.97</b>	<b>1,139,453.00</b>	<b>13,272,169.97</b>



## SCHEDULE 'C'

### SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2018 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2019 Rupees
1.	8 Ceiling Fans	6,720.00	0.00	6,720.00
2.	Motor Pump (No TEXMO MUZ 3034-3-H.P. JET Pump at Wadali)	48,761.00	0.00	48,761.00
3.	Motor Pump (3 H.P. Mono Block at Chikalda)	5,650.00	0.00	5,650.00
	VEHICLES :			
4.	Mahindra Bolero - XL Non-AC 10 Seater	0.00	0.00	0.00
5.	Furniture and Fixtures	7,650.00	220,000.00	227,650.00
6.	Equipments	57,785.00	27,359.00	85,144.00
7.	Tata Sumo Gold	835,000.00	0.00	835,000.00
8.	Bolero Plus	806,919.00	0.00	806,919.00
9.	Motor Cycle (Divya Sadan Social Centre, Wadali)	0.00	70,120.00	70,120.00
	<b>TOTAL RUPEES ...</b>	<b>1,768,485.00</b>	<b>317,479.00</b>	<b>2,085,964.00</b>





**SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATION EXPENSES :</b>					
Travelling and Conveyance	2,450.00		By <b>INTEREST REALISED :</b>		
Postage	724.00		On Fixed Deposits	112,833.00	
Audit Fees	23,600.00		On Savings Bank Account	23,364.00	
Bank Charges and Commission	17,780.50				136,197.00
" Surplus carried over to Balance Sheet		44,554.50	<b>TRANSFER FROM :</b>		
		691,642.50	Creche Fund		600,000.00
<b>TOTAL RUPEES ...</b>	<b>736,197.00</b>		<b>TOTAL RUPEES ...</b>	<b>736,197.00</b>	

As per our report of even date.

Amravati :  
Dated : 10th July, 2019

*Dr. Manoj Patil*  
CHIEF FUNCTIONARY



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

*L. D' SOUZA*  
PARTNER

Membership No. 36938  
UDIN : 19036938AAAAABZ3908

## SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)

### PROJECT "EDUCATION, HEALTH CARE AND HELP FOR THE POOR AND DESTITUTE CHILDREN"

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	P A Y M E N T S	RUPEES
<b>To BALANCE ON 01.04.2018 :</b>			
With Housing Development Finance Corporation Ltd.	1,000,000.00	By Amount paid to Sistes of the Cross, Amravati for Education through sponsorship	798,900.00
On Fixed Deposits		" Amount paid to for Education of Poor Children and Help for the Poor	325,569.00
With State Bank of India, Amravati	147,531.73	" Amount paid to Divya Sadan Social Centre, Wadali, Amravati for Development for Sustainable Options for Uplifting Livelihood in 6 Villages of Amravati District in Maharashtra	1,034,161.00
On Savings Bank Account		for Support for Counselling Centre	309,031.00
Account No. 11092408216	2,570,047.04	for Supplementary Education Project	394,006.00
With Union Bank of India (Utilisation)		for Life Skill Training Project	625,320.00
On Savings Bank Account	884,379.40	for Empowerment of Women and Youth	3,362,518.00
Account No. 323402010017160	2,936.00		
With Punjab National Bank (Utilisation)		" Amount paid for Home for Babies for repairs of Centre for Children	796,600.00
On Savings Bank Account	4,604,894.17	" Amount paid for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	636,725.00
Account No. 0501000101258953		" Amount paid for Orphanage Repairs at Chikalda	1,226,315.52
Cash in Hand	798,900.00		
" Donations from Stitching Maher India, Netherlands	796,600.00		
for Sponsorships			
for Repairs of Creche	1,595,500.00		
" Donations from Yves et Elisabeth Avertand Fenoel, France through Province de France Soeurs de la Croix de Chavanod	313,040.00		
for Life Skill Training at Wadali			
for Farmers Empowerment Program at Wadali	312,280.00		
	<u>6,825,714.17</u>	carried forward ...	<u>7,146,627.52</u>



<u>brought forward ...</u>	<u>6,825,714.17</u>	<u>brought forward ...</u>	<u>7,146,627.52</u>
" Donations from Francois Avettand, France through Province de France Soeurs de la for Support for Counselling Centre at Wadali for Supplementary Education Project at Wadali	309,031.00 <u>118,020.00</u>	" Amount paid for Dispensary work at Achalpur Furniture and Fixtures Equipments	490,317.40 220,000.00 <u>27,359.00</u>
" Donations from Enfance du Monde Rayon de Soleil, France through Province de France Soeurs de la Croix de Chavanod for Supplementary Education Project	427,051.00	" Amount paid for School Repairs at Chikalda (Manos Unidas)	1,373,088.52
" Donations from Apostolic Nunciature in India for Maintenance of Novices	394,006.00	" Amount paid for Maintenance of Novices	32,640.00
" Donations from Indo Global Social Service Society for Sustainable Options for Uplifting Livelihood in 6 villages of Amravati District of Maharashtra State	32,640.00	<b>CONTINGENCIES :</b> Travelling and Conveyance Postage Audit Fees Bank Charges and Commission	2,450.00 724.00 23,600.00 <u>17,780.50</u>
" Donations from Pascale Delevoeye, France through Province de France Soeurs de Croix de Chavanod for Education of Poor Children at Wadali	1,034,161.00	" <b>BALANCE ON 31.03.2019 :</b> With Housing Development Finance Corporation Ltd. On Fixed Deposits With State Bank of India, Amravati On Savings Bank Account Account No. 11092408216 With Union Bank of India (Utilisation) On Savings Bank Account Account No. 323402010017160 With Punjab National Bank (Utilisation) On Savings Bank Account Account No. 0501000101258953 Cash in Hand	1,500,000.00    245,810.23  1,669.52   <u>162,750.00</u> <u>16,213.00</u>
" Donations from Danny and Alain Charriere, France through Province de France Soeurs de Croix de Chavanod for Education of Poor Children at Wadali	33,046.00		1,926,442.75
" Donations from Manos Unidas, Spain for Promotion of Holistic Health in Chikalda Block For Women and Youth Empowermetn	94,416.00  628,658.00 <u>1,000,000.00</u>		
<b>carried forward ...</b>	<b>10,469,692.17</b>	<b>carried forward ...</b>	<b>11,261,029.69</b>



brought forward ... 10,469,692.17 brought forward ... 11,261,029.69

" **INTEREST REALISED :**

On Fixed Deposits	112,833.00	
On Savings Bank Account (Orphanage, Chikalda)	21,412.52	
On Savings Bank Account (Promotion)	8,067.00	
On Savings Bank Account (School at Chikalda)	9,614.00	
On Savings Bank Account (Dispensary Achalpur)	16,047.00	
On Savings Bank Account	23,364.00	191,337.52

" **TRANSFER FROM :**

Project Creche Fund Account	600,000.00	
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**TOTAL RUPEES ...**

**11,261,029.69**

**TOTAL RUPEES ...**

**11,261,029.69**

We have audited the above Receipts and Payments account of Society of Amravati Sisters, Amravati - Foreign Contribution Account - Project "Education, Health Care and Help for the Poor and Destitute Children" for the year ended 31st March, 2019 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 L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*L. D' SOUZA*  
L. D' SOUZA  
PARTNER

Membership No. 36938  
UDIN : 19036938AAAAABZ3908



*Sh. Manoj Patil*  
CHIEF FUNCTIONARY

Amravati :  
Dated : 10th July, 2019

**SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)**

**PROJECT "CRECICHE FUND"**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2018</u> :			<b>By</b> <u>TRANSFER TO</u> :		
With Housing Development Finance Corporation Ltd.	2,320,000.00		Project "Education, Health Care and Help for the Poor"		600,000.00
On Fixed Deposits			" <u>BALANCE ON 31.03.2019</u> :		
With State Bank of India, Amravati			With Housing Development Finance Corporation Ltd.	2,320,000.00	
On Savings Bank Account	761,493.82	3,081,493.82	On Fixed Deposits		
Account No. 11092408216			With State Bank of India, Amravati		
" <u>INTEREST REALISED</u> :			On Savings Bank Account		
On Savings Bank Account	23,910.00		Account No. 11092408216	328,681.82	2,648,681.82
On Fixed Deposits	143,278.00	167,188.00			
<b>carried forward ...</b>		<u>3,248,681.82</u>	<b>carried forward ...</b>		<u>3,248,681.82</u>



brought forward ...

3,248,681.82

brought forward ...

3,248,681.82

TOTAL RUPEES ...

3,248,681.82

TOTAL RUPEES ...

3,248,681.82

We have audited the above Receipts and Payments account of Society of Amravati Sisters, Amravati - Foreign Contribution Account - Project "Creche Fund" for the year ended 31st March, 2019 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.

Amravati :

Dated : 10th July, 2019

*J. Mary Bhat*

CHIEF FUNCTIONARY



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

*L. D' SOUZA*

PARTNER

Membership No. 36938

UDIN : 19036938AAAAABZ3908

**SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)**

**HOLY CROSS HOME FOR BABIES, AMRAVATI (M.S.)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To TRANSFER FROM :</b>				
Holy Cross Home for Babies, Amravati M.S. (Id. No. 083740021)	6,182,099.00	By <b>EXPENSES ON :</b>		
		Bank Charges and Commission		118.00
		" <b>BALANCE ON 31.03.2019 :</b>		
		With Central Bank of India, Amravati		
		On Fixed Deposits	3,942,440.00	
		On Savings Bank Account		
		Account No. 3434172351 (Utilisation)	1,885.00	
		With State Bank of India		
		Account No. 11092408216	2,237,504.00	
		Cash in Hand	155.00	
			6,181,984.00	
<b>carried forward ...</b>	<b>6,182,102.00</b>	<b>carried forward ...</b>		<b>6,182,102.00</b>



brought forward ...

6,182,102.00

brought forward ...

6,182,102.00

TOTAL RUPEES ...

6,182,102.00

TOTAL RUPEES ...

6,182,102.00

We have audited the above Receipts and Payments account of Society of Amravati Sisters, Amravati - Foreign Contribution Account - Project "Creche Fund" for the year ended 31st March, 2019 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.

Amravati :

Dated : 10th July, 2019

*In Mary Bibe*

CHIEF FUNCTIONARY



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

*L. D' SOUZA*  
L. D' SOUZA  
PARTNER

Membership No. 36938  
UDIN : 19036938AAAAABZ3908



**SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)**  
**DIVYA SADAN SOCIAL CENTRE, WADALI, AMRAVATI (M.S.)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

	RUPEES	P A Y M E N T S	RUPEES
<b>To TRANSFER FROM :</b>			
Divya Sadan Social Centre, Wadali, Amravati (Id. No. 083740022)	6,936,041.00		
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>			
<b>For Education</b>			
Supplementary Education Project	391,758.00		
<b>For Social Work</b>			
Empowerment of Women and Youth (Manos Unidas, Spain)	1,091,143.00		
<b>" INTEREST REALISED :</b>			
On Fixed Deposits (Kohn)	73,393.00		
On Fixed Deposits (Building-Francois)	6,918.00		
On Fixed Deposits (Building-Stitching Maher)	3,115.00		
On Fixed Deposits (Building-Fr. Joseph)	54,523.00		
On Savings Bank Account	9,654.00		
<b>" OTHER RECEIPTS :</b>			
Sale of Vehicle	22,000.00		
	147,603.00		
<b>" BALANCE ON 31.03.2019 :</b>			
On Fixed Deposits			70,120.00
With Catholic Syrian Bank			2,020,747.00
	8,588,545.00		2,020,747.00
carried forward ...		carried forward ...	2,433,336.00



-----brought forward ... 8,588,545.00 brought forward ... 2,020,747.00 2,433,336.00-----

On Savings Bank Account		
With Andhra Bank		
Account No. 152910100060595 (Utilisation)	4,120,981.00	
Cash in Hand	13,481.00	6,155,209.00
<b>TOTAL RUPEES ...</b>	<b>8,588,545.00</b>	<b>8,588,545.00</b>

We have audited the above Receipts and Payments account of Society of Amravati Sisters, Amravati - Foreign Contribution Account - Project "Creche Fund" for the year ended 31st March, 2019 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 L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



*S. Mary Rite*  
CHIEF FUNCTIONARY

Amravati :  
Dated : 10th July, 2019

L. D' SOUZA  
PARTNER

Membership No. 36938  
UDIN : 19036938AAAAABZ3908