



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

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

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **DIVYA SADAN SOCIAL CENTRE, PARDHI COLONY, WADALI, DISTRICT AMRAVATI - 444 602(M.S.) ADMINISTERED BY SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.)** for the year ending 31st March, 2019 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. 61,44,156.06.
- (ii) Foreign contribution of worth Rs. 34,00,217.00 was received by the Association during the year 2018-19 excluding interest of Rs. 1,18,562.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 3,000.01.
- (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 : 10th July, 2019



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


L. D' SOUZA
PARTNER

Membership No. 36938
UDIN : 19036938AAAACB8034



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **DIVYA SADAN SOCIAL CENTRE, WADALI, 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 **Divya Sadan Social Centre, Wadali, 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 : 19036938AAAACB8034

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.
5. During the year the project funds of Rs. 69,36,041.00 were transferred to the Main Foreign Contribution Account of the Society.

For Divya Sadan Social Centre, Wadali



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 : 19036938AAAACB8034

DIVYA SADAN SOCIAL CENTRE, WADALI, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE AND MOVABLE PROPERTY :		
Balance as per last Balance Sheet	5,210,431.00		As per Schedule 'B' Annexed		1,522,179.20
Add : Assets acquired out of Earmarked Funds	13,000.00				
Add : Interest Realised	46,572.00		DEPOSITS :		
	5,270,003.00		Telephone Deposit with Amravati		3,000.00
Less : Disbursement of Grant to Society of Amravati Sisters, Amravati for Building Construction	3,778,018.00	1,491,985.00	Telecommunications, Amravati		
			CASH AND BANK BALANCES :		
CURRENT LIABILITIES :			With State Bank of India		
As per Schedule 'A' Annexed		0.00	On Savings Bank Account		
			Account No. 30579261563		3,000.01
INCOME AND EXPENDITURE ACCOUNT :					
Balance as per last Balance Sheet	331,841.16				
Less : Deficit during the year	295,646.95	36,194.21			
			TOTAL RUPEES ...		1,528,179.21

As per our report of even date.

Amravati :
Dated : 10th July, 2019

Chaitra

CHIEF FUNCTIONARY

Director
DIVYA SADAN SOCIAL CENTRE
Wadali, Camp, Amravati-(M.S.) 444602

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

L. D' SOUZA
L. D' SOUZA
PARTNER

Membership No. 36938
UDIN : 19036938AAACB8034



DIVYA SADAN SOCIAL CENTRE, WADALI, AMRAVATI (M.S.)

SCHEDULE 'A'

SCHEDULE OF OTHER LIABILITIES

Sr. No.	Particulars	Balance as on	Received	Total	Payments	Balance as on
		01.04.2018	during the year	Rupees	during the year	31.03.2019
		Rupees	Rupees	Rupees	Rupees	Rupees
01.	Donation for Farmers Empowerment Project (Enfance Du Monde)	88,091.10	0.00	88,091.10	88,091.10	0.00
02.	Agriculture Development Project (Franscios)	220,354.00	0.00	220,354.00	220,354.00	0.00
03.	Donation for Sustainable Options for Uplifting Livelihood (SOUL II)	10,663.00	1,034,161.00	1,044,824.00	1,044,824.00	0.00
04.	Eco Farming Practices and Agro Based Management	407,540.00	0.00	407,540.00	407,540.00	0.00
05.	Donation for Empowerment of Tribal and Dalit Women - Manos Unidas	799,581.00	0.00	799,581.00	799,581.00	0.00
06.	Supplementary Education Project	499,634.00	394,006.00	893,640.00	893,640.00	0.00
07.	Integrated Rural Development through People's Action	47,400.00	37,699.00	85,099.00	85,099.00	0.00
08.	Counselling Centre for Women in Distress	40,800.00	309,031.00	349,831.00	349,831.00	0.00
09.	Life Skill Training Project	0.00	625,320.00	625,320.00	625,320.00	0.00
10.	Empowerment of Women and Youth - Manos Unidas	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
TOTAL RUPEES ...		2,114,063.10	3,400,217.00	5,514,280.10	5,514,280.10	0.00



DIVYA SADAN SOCIAL CENTRE, WADALI, AMRAVATI (M.S.)

SCHEDULE 'B'

SCHEDULE OF IMMOVABLE AND MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2018 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2019 Rupees
1.	Furniture	117,647.20	0.00	0.00	117,647.20
2.	Equipments	333,069.00	13,000.00	0.00	346,069.00
3.	Library Books	1,696.00	0.00	0.00	1,696.00
4.	Luna Super Star Moped	10,400.00	0.00	0.00	10,400.00
5.	Motor Cycle (Hero Honda)	140,985.00	0.00	0.00	140,985.00
6.	Two-Wheeler	44,880.00	0.00	0.00	44,880.00
7.	Utensils	15,245.00	0.00	0.00	15,245.00
8.	Shed at Nandgaon	118,132.00	0.00	0.00	118,132.00
9.	Mahindra Scorpio	620,625.00	0.00	0.00	620,625.00
10.	Unicon Two Wheeler	106,500.00	0.00	0.00	106,500.00
TOTAL RUPEES ...		1,509,179.20	13,000.00	0.00	1,522,179.20



DIVYA SADAN SOCIAL CENTRE, WADALI, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	INCOME	RUPEES	RUPEES
EXPENDITURE				
To PROJECT EXPENSES :				
Bank Charges and Commission	1,585.05		22,231.00	71,990.00
			49,759.00	
" DISBURSEMENT OF GRANTS :				
Society of Amravati Sisters, Amravati (Id. No. 083740016)	366,051.90	" Deficit carried over to Balance Sheet		295,646.95
TOTAL RUPEES ...	367,636.95	TOTAL RUPEES ...	367,636.95	

As per our report of even date.



Amravati :
Dated : 10th July, 2019

(Signature)

CHIEF FUNCTIONARY
Director
DIVYA SADAN SOCIAL CENTRE
Wadali, Camp, Amravati-(M.S.) 444602

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

(Signature)
L. D' SOUZA
PARTNER

Membership No. 36938
UDIN : 19036938AAAACB8034



DIVYA SADAN SOCIAL CENTRE, WADALI, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To BALANCE ON 01.04.2018 :			By EXPENDITURE ON SOCIAL WORK :		
With Catholic Syrian Bank			Rural Development		
On Fixed Deposits	4,814,224.00		Empowerment of Dalit and Tribal Women -		799,681.00
With State Bank of India			Manos Unidas		
On Savings Bank Account	1,320,999.06		Sustainable Options for Uplifting Livelihood		584,124.00
Account No. 30579261563	8,933.00	6,144,156.06	(SOUL II)		
Cash in Hand			Eco Farming Practices and Agro Based		222,353.00
			Management		
" FOREIGN CONTRIBUTION RECEIVED :			Integrated Rural Development through		
Towards Social Work Activities			People's Action	21,520.00	
For Rural Development			Agriculture Development Project	45,135.00	
Integrated Rural Development thr. People's			Counselling Cell for Women in Distress	142,000.00	
Action	37,699.00		Empowerment of Women and Youth	85,710.00	
Sustainable Options for Uplifting Livelihood			Farmers Empowerment Project	75,070.00	1,975,493.00
(SOUL)	1,034,161.00				
Counselling Centre for Women in Distress	309,031.00		" EXPENDITURE ON EDUCATIONAL WORK :		
Empowerment of Dalit and Tribal Women -			Supplementary Education Project	458,153.00	
Manos Unidas	1,000,000.00		Life Skill Training Project	265,000.00	723,153.00
Towards Educational Activities					
Life Skill Training Project	625,320.00		" ADMINISTRATIVE EXPENSES :		
Supplementary Education Project	394,006.00	3,400,217.00	Bank Charges and Commission		1,585.05
			" CAPITAL EXPENDITURE :		
" INTEREST REALISED :			Equipments (Life Skill Training Project)		13,000.00
On Fixed Deposits (Divya Sadan Building- Francois)	8,154.00				
carried forward ...	8,154.00	9,544,373.06	carried forward ...		2,713,231.05



brought forward ... 8,154.00 9,544,373.06 brought forward ... 2,713,231.05

On Fixed Deposits (Building-Stitching Maher) 38,418.00
 On Fixed Deposits 22,231.00
 On Savings Bank Account 49,759.00

10,663.00

DISBURSEMENT OF GRANTS :

Society of Amravati Sisters, Amravati (Id. No. 083740016) for

Farmers Empowerment Project 13,021.10
 Agricultural Development Project 175,219.00
 Sustaining Options for Uplifting Livelihood 450,037.00
 Eco Farming Practices and Agro Based Management 185,187.00
 Supplementary Education Project 435,487.00
 Integrated Rural Development Project through People's Action 63,579.00
 Counselling Centre for Women in Distress 207,831.00
 Life Skill Training Project 347,320.00
 Empowerment of Women and Youth 914,290.00
 Building Construction Project - Francois 308,699.00
 Building Construction Project - Erzbistum Koln 1,640,380.00
 Building Construction Project - Schaaf 842,776.00
 Building Construction Project - Fr. Joseph 986,163.00
 Integrated Rural Development Project through People's Action (General) 366,051.90

BALANCE ON 31.03.2019 :

With State Bank of India
 On Savings Bank Account
 Account No. 30579261563

carried forward ...

9,662,935.06

carried forward ...

9,662,935.06



brought forward ... 9,662,935.06 brought forward ... 9,662,935.06

TOTAL RUPEES ... 9,662,935.06

TOTAL RUPEES ... 9,662,935.06

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 Divya Sadan Social Centre, Wadali



Authorised Signatory

Amravati :

Dated : 10th July, 2019

Director

DIVYA SADAN SOCIAL CENTRE

Wadali, Camp, Amravati-(M.S.) 444602



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



L. D' SOUZA
PARTNER

Membership No. 36938

UDIN : 19036938AAAAACB8034