

SOCIETY OF AMRAVATI SISTERS

Holy Cross Convent, Camp Amravati - 444 602 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740016

31st March, 2015

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,

Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

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

To
**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

Account of Foreign Contribution for the year ending on 31 st March, 2015

1. Association details
(i) Name and address

Society Of Amravati
Sister
Amravati, Maharashtra
- 464602

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 083740016

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Educational, Social
Christian

2 (i) Total number of foreign contribution received during the year

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

43197.00

244026.00

3. Purpose(s) for which foreign contribution has been received and utilized
(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance		
		In cash	In kind	As first receipt		As Second receipt		In cash	In kind	In cash	In kind	
				In cash	In kind	In cash	In kind					Total
1	Activities other than those mentioned above	3114747.47	0.00	7541823.00	0.00	1365862.00	0.00	8907685.00	7758615.00	0.00	4263817.47	0.00
Total:		3114747.47	0.00	7541823.00	0.00	1365862.00	0.00	8907685.00	7758615.00	0.00	4263817.47	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities		
Sl.No.	Purpose	Address
1	Activities other than those mentioned above	Grihini Training Matru Schaya Social Welfare Society, Bhandaraj, Amravati, Maharashtra, PIN:444705
2	Activities other than those mentioned above	Dispensary at Chikalda Holy Cross Convent, Crossland, Chikalda, Amravati, Maharashtra, PIN:444807
3	Activities other than those mentioned above	Bal Shikshan Kendra Amravati Camp, Amravati, Amravati, Maharashtra, PIN:444602
4	Activities other than those mentioned above	Construction of Social Centre at Wadali Divya Sadan Social Centre, Pardhi Colony, Wadali, Amravati, Maharashtra, PIN:444602
5	Activities other than those mentioned above	Promotion of Holistic Health in Chikalda Holy Cross Convent, Crossland, Chikalda, Amravati, Maharashtra, PIN:444807
6	Activities other than those mentioned above	Formal and Non-Formal Education for Children at Wadali Divya Sadan Social Centre, Pardhi Colony, Wadali, Amravati, Maharashtra, PIN:444602
7	Activities other than those mentioned above	Help for the Poor at Chikalda Holy Cross Convent, Crossland, Chikalda, Amravati, Maharashtra, PIN:444807
8	Activities other than those mentioned above	Sponsorships Holy Cross Convent, Bethany, Camp, Amravati, Amravati, Maharashtra, PIN:444602
9	Activities other than those mentioned above	Balwadi at Chikalda Holy Cross Convent, Crossland, Chikalda, Amravati, Maharashtra, PIN:444807
10	Activities other than those mentioned above	Sustainable Option for Uplifting Livelihood in 6 villages of Amravati District of Maharashtra Divya Sadan Social Centre, Pardhi Colony, Wadali, Amravati, Maharashtra, PIN:444602
11	Activities other than those mentioned above	Maintenance of Novices Holy Cross Convent, Bethany, Camp, Amravati, Amravati, Maharashtra,

	above		PIN:444602
12	Activities other than those mentioned above	Welfare of the Street Children	Holy Cross Convent, Bethany, CAmp, Amravati, Amravati, Maharashtra, PIN:444602
13	Activities other than those mentioned above	Development Programme for the Pardhi Tribals	Divya Sadan Social Centre, Pardhi Colony, Wadali, Amravati, Maharashtra, PIN:444602
14	Activities other than those mentioned above	Dispensary Work at Achalpur	Holy Cross Dispensary, Achalpur, Amravati, Maharashtra, PIN:444805
15	Activities other than those mentioned above	Education of Poor Children at Wadali	Divya Sadan Social Centre, Pardhi Colony, Wadali, Nagpur, Maharashtra, PIN:444602
16	Activities other than those mentioned above	Development Programme for Tribal Children at Shilonda	P.O. Udawa, Dahanu, Thane, Maharashtra, PIN:401606

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. 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 name

Address

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	Misereor e.V.	Postfach 10 15 45,52015 Aachen,Germany,	Activities other than those mentioned above	12/05/2014	788420.00
2	Misereor e.V.	Postfach 10 15 45,52015 Aachen,Germany,	Activities other than those mentioned above	08/11/2014	752800.00

3	Erzbistum Koln	General Vikariat, Weltmission 50606 Koln, Germany,	Activities other than those mentioned above	29/01/2015	1379000.00
4	Manos Unidas	Barquillo, 38-3o 28064 Madrid, Spain,	Activities other than those mentioned above	04/04/2014	639544.00
5	CONRAD N Hilton Fund For Sisters	10100, Santa MONICA BLVD,,SUITE 1000, LOS ANGELES CA 900674011,	Activities other than those mentioned above	09/10/2014	605786.00
6	CONRAD N Hilton Fund For Sisters	10100, Santa MONICA BLVD,,SUITE 1000, LOS ANGELES CA 900674011,	Activities other than those mentioned above	25/02/2015	444155.00
7	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	14/07/2014	32679.00
8	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	26/08/2014	4746.00
9	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	14/11/2014	121803.00
10	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	05/01/2015	20258.00
11	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	25/02/2015	4180.00
12	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	26/08/2014	158200.00
13	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	14/07/2014	121035.00
14	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	26/08/2014	112545.00
15	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	25/02/2015	104355.00
16	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	14/07/2014	16138.00
17	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	14/07/2014	12104.00
18	Province de France Soeurs de la Croix de Chavanod	4B Rue des Cols Verts, 74940 Annecy le Vieux, France,	Activities other than those mentioned above	25/02/2015	10584.00
19	Stitching Maher India	De Hammeringen 3,9045 PT Beetgummolen, Netherlands,	Activities other than those mentioned above	27/06/2014	651520.00

20	Stitching Maher India	De Hammeringen 3,9045 PT Beetgummolen,Netherlands,	Activities other than those mentioned above	19/12/2014	382950.00
21	Stitching Maher India	De Hammeringen 3,9045 PT Beetgummolen,Netherlands,	Activities other than those mentioned above	27/06/2014	122160.00
22	Stitching Maher India	De Hammeringen 3,9045 PT Beetgummolen,Netherlands,	Activities other than those mentioned above	19/12/2014	57443.00
23	Stitching Maher India	De Hammeringen 3,9045 PT Beetgummolen,Netherlands,	Activities other than those mentioned above	27/06/2014	651520.00
24	Indo Global Social Service Society	28 Lodhi Road,Institutional Area,New Delhi - 110003	Activities other than those mentioned above	20/05/2014	200000.00
25	Indo Global Social Service Society	28 Lodhi Road,Institutional Area,New Delhi - 110003	Activities other than those mentioned above	28/07/2014	70106.00
26	Indo Global Social Service Society	28 Lodhi Road,Institutional Area,New Delhi - 110003	Activities other than those mentioned above	17/11/2014	373056.00
27	Poona Catholic Educational Association Pvt. Ltd.	2004., St. Vincent Street, Pune - 411001,Maharashtra Mumbai,	Activities other than those mentioned above	13/05/2014	82600.00
28	Poona Catholic Educational Association Pvt. Ltd.	2004., St. Vincent Street, Pune - 411001,Maharashtra Mumbai,	Activities other than those mentioned above	17/09/2014	78350.00
29	Poona Catholic Educational Association Pvt. Ltd.	2004., St. Vincent Street, Pune - 411001,Maharashtra Mumbai,	Activities other than those mentioned above	13/11/2014	76600.00
30	Poona Catholic Educational Association Pvt. Ltd.	2004., St. Vincent Street, Pune - 411001,Maharashtra Mumbai,	Activities other than those mentioned above	24/03/2015	68327.00
31	Apostolic Nunciature in India	50 c, Niti Marg,Chanakyapuri ,New Delhi - 110021	Activities other than those mentioned above	04/04/2014	129600.00
32	OTHER		Activities other than those mentioned above	30/06/2014	4252.00
33	OTHER		Activities other than those mentioned above	30/06/2014	12438.00
34	OTHER		Activities other than those mentioned above	30/09/2014	12439.00
35	OTHER		Activities other than those mentioned above	30/09/2014	4253.00
36	OTHER		Activities other than those mentioned above	30/09/2014	32876.00

37	OTHER		Activities other than those mentioned above	31/12/2014	12439.00
38	OTHER		Activities other than those mentioned above	31/12/2014	4252.00
39	OTHER		Activities other than those mentioned above	21/03/2015	11076.00
40	OTHER		Activities other than those mentioned above	26/03/2015	4020.00
41	OTHER		Activities other than those mentioned above	26/03/2015	32876.00
42	OTHER		Activities other than those mentioned above	30/03/2015	23693.00
43	OTHER		Activities other than those mentioned above	30/03/2015	43200.00
44	OTHER		Activities other than those mentioned above	31/03/2015	1413.00
45	OTHER		Activities other than those mentioned above	31/03/2015	43200.00
46	OTHER		Activities other than those mentioned above	30/06/2014	17885.00
47	OTHER		Activities other than those mentioned above	31/12/2014	25312.00
48	OTHER		Activities other than those mentioned above	03/08/2014	256.00
49	OTHER		Activities other than those mentioned above	04/02/2015	1343.00
Individual donors(B):-					
1	Rosemarie Umlauf	Schluterstr 49,D 85057 In Golstadt,Germany,	Activities other than those mentioned above	10/12/2014	40937.00
2	Rosemarie Umlauf	Schluterstr 49,D 85057 In Golstadt,Germany,	Activities other than those mentioned above	04/08/2014	167666.00
3	Rosemarie Umlauf	Schluterstr 49,D 85057 In Golstadt,Germany,	Activities other than those mentioned above	09/03/2015	139295.00
Total(A+B)					8907685.00

6. Country wise receipt of foreign contribution

Sl.No	Country Name	Amount
1	Belgium	347898.00
2	France	718627.00
3	Germany	2920220.00
4	India	1365862.00
5	Netherlands	1865593.00
6	Spain	639544.00
7	United States of America	1049941.00
Total		8907685.00

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 the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: **AMRAVATI**
Date: **17 JUN 2015**



Sr. Elsa
(SR. ELSA FERNANDES)
Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Returns submitted to the ministry: Wednesday, June 17, 2015
Application printed on: Wednesday, June 17, 2015



CERTIFICATE

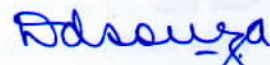
We have audited the accounts of **SOCIETY OF AMRAVATI SISTERS, HOLY CROSS CONVENT, CAMP AMRAVATI, AMRAVATI - 444 602(M.S.)** for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 31,14,747.47.
- (ii) Foreign contribution of worth Rs. 86,20,462.00 was received by the Association during the year 2014-15 excluding interest of Rs. 2,87,223.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was Rs. 42,63,817.47.
- (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 : 17th June, 2015



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


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622



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, 2015 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, 2015, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

AMRAVATI :
Dated : 17th June, 2015



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

Dsouza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

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

Joe. Elsa
Chief Functionary

AMRAVATI :

Dated : 17th June, 2015



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

Dd Souza
**DIPSHA MARY D' SOUZA
PARTNER**
Membership No. 153622

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

TOTAL RUPEES		RUPEES	RUPEES	RUPEES	RUPEES
FUNDS AND LIABILITIES		RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
CAPITAL FUND :					
Balance as per last Balance Sheet		9,95,235.90		IMMOVABLE PROPERTY :	
				As per Schedule 'B' Annexed	97,76,386.97
BUILDING FUND :					
Balance as per last Balance Sheet		98,67,083.59		MOVABLE PROPERTY :	
				As per Schedule 'C' Annexed	10,56,366.90
CRECHE FUND :					
Balance as per last Balance Sheet		25,20,636.82		DEPOSITS :	
Add : Donations received during the year		22,688.00		Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati	500.00
Add : Interest Realised				ADVANCES :	
On Savings Bank Account	17,885.00			Income Tax Deducted at Source from Interest (A.Y.2008-09)	12,410.00
On Fixed Deposits	1,99,227.00	2,17,112.00	27,60,436.82		
CURRENT LIABILITIES :					
As per Schedule 'A' Annexed				CASH AND BANK BALANCES :	
				With Housing Development Finance Corporation Ltd.	
INCOME AND EXPENDITURE ACCOUNT :					
Balance as per last Balance Sheet		1,83,224.09	12,39,126.94	On Fixed Deposits	23,20,000.00
Add : Interest realised		70,111.00		With State Bank of India	5,00,000.00
		2,53,335.09		On Fixed Deposits	14,38,951.47
Less: Travelling and Conveyance	910.00			On Savings Bank Account	
Bank Charges and Commission	4,693.00			Account No. 01100005663	
Postage and Telegrams	134.00	5,737.00	2,47,598.09	With Union Bank of India (Utilisation)	
				On Savings Bank Account	
				Account No. 323402010017160	235.00
				Cash in Hand	4,631.00
					42,63,817.47
carried forward ...		151,09,481.34		carried forward ...	151,09,481.34



brought forward ... 151,09,481.34 ... brought forward ... 151,09,481.34

TOTAL RUPEES ... 151,09,481.34

Sr. No.	Particulars	Debit	Credit	Balance
				151,09,481.34
01	Donation for Development Programme for the Panchi Tribals of Amravati undertaken by Dnyan Sadan Social Centre, Washi.	0.00	15,41,200.00	
02	Donation for Sponsorship.	0.00	10,34,470.00	
03	Amravati : Million for Eradication of Tuberculosis	0.00	1,58,200.00	
04	Amravati : 17th June, 2015	0.00	87,800.00	
05	Donation for Development of Health Centre, Washi.	0.00	1,01,500.00	
06	Donation for Development of Health Centre, Washi.	0.00	1,28,800.00	
07	Donation for Help for the Poor	2,34,183.00	2,34,653.00	
08	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	44,417.00	8,35,344.00	
09	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	1,16,000.00	2,55,111.00	
10	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	2,33,580.00	
11	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	6,43,182.00	
12	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	21,34,875.00	
13	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	18,138.00	
14	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	1,29,600.00	
15	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	1,79,600.00	
16	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	4,44,155.00	
17	Donation for Purchase of Medicines for Health in 10 Taluqa of Amravati District	0.00	6,05,798.00	
	TOTAL	2,34,183.00	85,97,774.00	83,32,604.00
				151,09,481.34



CHIEF FUNCTIONARY

Amravati : Million for Eradication of Tuberculosis
Dated : 17th June, 2015



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

**SCHEDULE 'A'
SCHEDULE OF OTHER LIABILITIES**

Sr. No.	Particulars	Balance as on 01.04.2014 Rupees	Received during the year Rupees	Total Rupees	Payments during the year Rupees	Balance as on 31.03.2015 Rupees
01.	Donation for Development Programme for the Pardhi Tribals of Amravati undertaken by Divya Sadan Social Centre, Wadali, Amravati	0.94	15,41,220.00	15,41,220.94	15,41,220.00	0.94
02.	Donation for Sponsorship	0.00	10,34,470.00	10,34,470.00	10,34,470.00	0.00
03.	Donation for Education of Poor Children at Wadali	0.00	1,58,200.00	1,58,200.00	1,58,200.00	0.00
04.	Donation for Grihini Training	0.00	97,600.00	97,600.00	52,600.00	45,000.00
05.	Donation for Dispensary work at Chikalda	0.00	1,01,638.00	1,01,638.00	51,675.00	49,963.00
06.	Donation for Balwadi Work at Chikalda	0.00	1,06,639.00	1,06,639.00	56,675.00	49,964.00
07.	Donation for Help for the Poor	2,34,183.00	2,24,603.00	4,58,786.00	1,74,350.00	2,84,436.00
08.	Donation for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	44,417.00	6,39,544.00	6,83,961.00	6,83,726.00	235.00
09.	Donation for Bal Shikshan Kendra, Amravati	1,15,630.00	3,06,961.00	4,22,591.00	1,14,661.00	3,07,930.00
10.	Donations for Integrated Deveopment of Tribals in Shilonda	0.00	2,33,580.00	2,33,580.00	2,33,580.00	0.00
11.	Donation for Sustainable Options for Uplifting Livelihood in 6 Villages of Amravati District in Maharashtra	0.00	6,43,162.00	6,43,162.00	6,43,162.00	0.00
12.	Donations for Construction Work at Wadali	0.00	21,34,875.00	21,34,875.00	21,34,875.00	0.00
13.	Donations for Welfare of Street Children	0.00	16,138.00	16,138.00	16,138.00	0.00
14.	Donations for Maintenance of Novices	0.00	1,29,600.00	1,29,600.00	1,29,600.00	0.00
15.	Donations for Dispensary Work at Achalpur	0.00	1,79,603.00	1,79,603.00	1,22,160.00	57,443.00
16.	Donations for Help for the Poor at Chikalda	0.00	4,44,155.00	4,44,155.00	0.00	4,44,155.00
17.	Donations for Formal and Non-Formal Education at Wadali	0.00	6,05,786.00	6,05,786.00	6,05,786.00	0.00
TOTAL RUPEES ...		3,94,230.94	85,97,774.00	89,92,004.94	77,52,878.00	12,39,126.94



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2014 Rupees	Additions during the year Rupees	Balance as on 31.03.2015 Rupees
A. AT CHIKALDA :				
1.	Reconstruction of Girls' Orphanage	1,89,137.60	0.00	1,89,137.60
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	3,05,683.00	0.00	3,05,683.00
	Sub-Total	6,13,898.10	0.00	6,13,898.10
B. AT WADALI :				
1.	Construction of Convent Building	3,07,666.95	0.00	3,07,666.95
2.	Well - I	16,720.00	0.00	16,720.00
3.	Well - II	21,828.00	0.00	21,828.00
4.	Septic Tank	11,451.00	0.00	11,451.00
5.	Pump House	14,774.50	0.00	14,774.50
	Sub-Total	3,72,440.45	0.00	3,72,440.45
C. AT NAGPUR :				
1.	Land (Plot at Jeri Patka - Plot Nos 19 to 23 Khasara Nos. 36 and 28/4)	4,30,951.00	0.00	4,30,951.00
2.	Provincial House	71,98,762.72	0.00	71,98,762.72
	Sub-Total	76,29,713.72	0.00	76,29,713.72
D. AT AMRAVATI :				
1.	Creche Building	5,57,253.70	0.00	5,57,253.70
	Sub-Total	5,57,253.70	0.00	5,57,253.70
E. AT JARIPATKA, NAGPUR :				
1.	Buildings	5,65,447.00	0.00	5,65,447.00
2.	Borewell	37,634.00	0.00	37,634.00
	Sub-Total	6,03,081.00	0.00	6,03,081.00
	TOTAL RUPEES ...	97,76,386.97	0.00	97,76,386.97



SCHEDULE 'C'

SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2014 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2015 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.	Jeep Mahindra Maxx (at Chikalda)	4,17,783.90	0.00	4,17,783.90
5.	Mahindra Bolero - XL Non-AC 10 Seater	5,65,127.00	0.00	5,65,127.00
6.	Furniture and Fixtures	7,650.00	0.00	7,650.00
7.	Equipments	4,675.00	0.00	4,675.00
	TOTAL RUPEES ...	10,56,366.90	0.00	10,56,366.90



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, 2015

	RUPEES	RUPEES	RUPEES
RECEIPTS			P A Y M E N T S
To BALANCE ON 01.04.2014 :			
With State Bank of India, Amravati			
On Fixed Deposits	5,00,000.00		52,600.00
On Savings Bank Account			
Account No. 11092408216	14,217.65		<u>2,33,580.00</u>
With Union Bank of India (Utilisation)			
On Savings Bank Account	332.00		
Account No. 323402010017160	<u>91,971.00</u>		
Cash in Hand		6,06,520.65	10,34,470.00
" Donations from MISSEREO, Germany for Development Programme for the Pardhi Tribals of Amravati undertaken by Divya Sadan Social Centre, Wadali, Amravati			51,675.00
" Donations from Dr. Helmut Weyer, Brucckanstrasse through Poona Catholic Educational Association Pvt. Ltd. For Grihini Training			
For Dispensary Work at Chikalda		15,41,220.00	56,675.00
For Balwadi Work at Chikalda			1,74,350.00
" Donations from Stitching Maher India, Netherlands for Sponsorships for Construction Work at Wadli for Dispensary Work at Achalpur	97,600.00		
	1,01,638.00		
	<u>1,06,639.00</u>		
		3,05,877.00	15,41,220.00
	10,34,470.00		
	6,51,520.00		
	<u>1,79,603.00</u>		
		18,65,593.00	50,83,243.00
			<u>66,86,593.00</u>
carried forward ...		43,19,210.65	carried forward ...



brought forward ... 43,19,210.65 brought forward ... 66,86,593.00

" Donations from Avetland Francois, France through Province de France Soeurs de la Croix de Chavanod for Education of Poor Children of Wadali for Integrated Development of Tribals at Shilonda	1,58,200.00	" Amount paid for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	6,83,726.00
" for Construction Work at Wadali for Welfare of Street Children for Help for the Poor	2,33,580.00 1,04,355.00 16,138.00 61,863.00	" Amount Paid for Renovation Works of Bal Shikshan Kendra, Amravati	1,14,661.00
" Donations from Indo Global Social Service Society for Sustainable Options for Uplifting Livelihood in 6 villages of Amravati District of Maharashtra State	5,74,136.00	" Amount paid for Dispensary work at Achalpur	1,22,160.00
" Donations from Manos Unidas for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	6,43,162.00	" Amount paid for Maintenance of Novices	1,29,600.00
" Donations from Apostolic Nunciature in India for Maintenance of Novices	6,39,544.00	" Amount paid for Welfare of Street Children	16,138.00
" Donations from Conrad H. Hilton Fund for Help for the Poor at Chikalda for Formal and Non formal Education at Wadali	4,44,155.00 6,05,786.00	CONTINGENCIES : Travelling and Conveyance 910.00 Postage and Telegrams 134.00 Bank Charges and Commission 4,693.00	5,737.00
" Donations from Mr. and Mrs. Charriere through Province de France Soeurs de Croix de Chavanod for Help for the Poor	1,29,600.00	BALANCE ON 31.03.2015 : With State Bank of India, Amravati On Fixed Deposits 5,00,000.00 On Savings Bank Account Account No. 11092408216 10,10,924.65 With Union Bank of India (Utilisation) On Savings Bank Account Account No. 323402010017160 235.00 Cash in Hand 4,631.00	15,15,790.65
	1,21,803.00		
	<u>74,77,396.65</u>		<u>92,74,405.65</u>

carried forward ... carried forward ...



brought forward ... 74,77,396.65 brought forward ... 92,74,405.65

" Donations from Rosemarie Umlauf for Help for the Poor for Bal Shikshan Kendra, Amravati

40,937.00
3,06,961.00

" Donations from Erzbistum Koln Generalvikariat, Germany for Construction Work at Wadali

13,79,000.00

" **INTEREST REALISED :**

On Fixed Deposits
On Savings Bank Account (Utilisation)
On Savings Bank Account

43,200.00
1,599.00
25,312.00

TOTAL RUPEES ...

92,74,405.65

TOTAL RUPEES ...

92,74,405.65

As per our report of even date.

Amravati :

Dated : 17th June, 2015

Sh. D. S.

CHIEF FUNCTIONARY



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

Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622



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

PROJECT "CRECHE FUND"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To BALANCE ON 01.04.2014 :					
With Housing Development Finance Corporation Ltd.			By BALANCE ON 31.03.2015 :		
On Fixed Deposits	23,20,000.00		With Housing Development Finance Corporation Ltd.		
With State Bank of India, Amravati			On Fixed Deposits	23,20,000.00	
On Savings Bank Account			With State Bank of India, Amravati		
Account No. 11092408216	<u>1,88,226.82</u>	25,08,226.82	On Savings Bank Account		
			Account No. 11092408216	<u>4,28,026.82</u>	27,48,026.82
" INTEREST REALISED :					
On Savings Bank Account	17,885.00				
On Fixed Deposits	<u>1,99,227.00</u>	2,17,112.00			
" Donations from Mr. and Mrs. Loriche through Province de France soeurs de la Croix de Chavnod					
		22,688.00			
		<u>120,22,432.47</u>			
carried forward ...			carried forward ...		<u>120,22,432.47</u>



brought forward ... 120,22,432.47 brought forward ... 120,22,432.47

TOTAL RUPEES ... 120,22,432.47 TOTAL RUPEES ... 120,22,432.47

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 Project Account.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622



A. E. E.
CHIEF FUNCTIONARY

Amravati :
Dated : 17th June, 2015

brought forward ...

120,22,432.47

brought forward ...

120,22,43

TOTAL RUPEES ...

120,22,432.47

TOTAL RUPEES ...

120,22,43

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 account of account as required by law have been kept. The Receipts and Payments Account 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 regarding the disbursements of the Project Account.



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

Dipsa
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622



Sh. Else

CHIEF FUNCTIONARY

Amravati :

Dated : 17th June, 2015