

SOCIETY OF AMRAVATI SISTERS

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740016

31st March, 2016

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-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 083740016
(ii). Name : Society Of Amravati Sister

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	4263817.47000
b) Interest or other receipt during the year	546792.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7215392.03000
ii) as transfer from a local source	1205523.90000
d) Total Foreign Contribution (a+b+c) (Rs.)	13231525.40000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Misereor e V	Institutional	Postfach 10 15 45.52015, Aachen , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Social	525668.00
2	Province de France Soeurs de la Crois de Chavanod	Institutional	4B Rues des Cols Verts, 74940, Annecy le Vieux , France, Email Id: machadoangeline@hotmail.com, Website Address :	Social	401523.00
3	Missionaries of St Francis de Sales	Institutional	Villa Luyet, 3474 Pate Dr. Snellville , United States of America, Email Id: , Website Address :	Social	873411.00
4	Indo Global Social Service Society	Institutional	28 Lodhi Road, Institutional Area, New Delhi - 110003 , India, Email Id: ed@igsss.net, Website Address :	Social	936147.00
5	Poona Catholic Educational Association Pvt Ltd	Institutional	2005, St. Vincent Street, Pune - 411001 , India, Email Id: , Website Address :	Social	106276.90
6	Poona Catholic Educational Association Pvt Ltd	Institutional	2005, St. Vincent Street, Pune - 411001 , India, Email Id: , Website Address :	Educational	35000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
7	Manos Unidas	Institutional	Barquillo, Madrid , Spain, Email Id: , Website Address :	Social	3211706.00
8	Stitching Maher India	Institutional	De Hammeringen 3, 9045 PT Beetgumernolen , Netherlands, Email Id: schal568@planet.nl, Website Address :	Educational	693400.00
9	Enfance du Monde Rayon de Soliel	Institutional	4 Rue du Vivier, 51110 Courel , France, Email Id: , Website Address :	Social	874380.00
10	Kirche in Not	Institutional	61462 Konigstein , Germany , Email Id: , Website Address :	Educational	424034.00
11	Trevor D Souza	Individual	139 Wintermute Blvd, Scardorough, Ontario , Canada, Email Id: , Website Address :	Social	200000.03
12	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chankyapuri, New Delhi - 11021 , India, Email Id: , Website Address :	Educational	128100.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	1128704.00000
2	Social	6086688.03000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	8264563.44000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	5969.69000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	835000.00000
Total utilization in the year(Rs.) (a+b+c+d)	9105533.13000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 4125992.27000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Amravati Main, Shyam Road, Amravati, Maharashtra, Amravati	SBIN0000311	11092408216

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Union Bank of India	Chikaldara Municipality, At and Post Office Chikaldara, Chikaldara, Maharashtra, Amravati	UBIN0532347	0323402010017160
2	State Bank of India	Amravati Main, Shyam Road, Amravati, Maharashtra, Amravati	SBIN0000311	11092408216

Declaration

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

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: AMRAVATI

Date: 17 JUN 2016

Sr. Else
(SISTER ELSA FERNANDES)

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)






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, 2016 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. 42,63,817.47.
- (ii) Foreign contribution of worth Rs. 84,20,915.93 was received by the Association during the year 2015-16 excluding interest of Rs. 5,46,792.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 41,25,992.27.
- (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, 2016



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, 2016 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, 2016, 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, 2016



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


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 recongnised 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

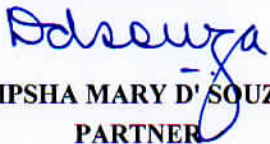
AMRAVATI :

Dated : 17th June, 2016



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

brought forward ...

153,88,872.24

brought forward ...

153,88,872.24

TOTAL RUPEES ...

153,88,872.24

TOTAL RUPEES ...

153,88,872.24

As per our report of even date.

Amravati :
Dated : 17th June, 2016

E. S.
CHIEF FUNCTIONARY




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

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

SCHEDULE 'A'

SCHEDULE OF OTHER LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2015 Rupees	Received during the year Rupees	Total Rupees	Payments during the year Rupees	Balance as on 31.03.2016 Rupees
01.	Donation for Development Programme for the Pardhi Tribals of Amravati undertaken by Divya Sadan Social Centre, Wadali, Amravati	0.94	5,25,668.00	5,25,668.94	5,25,668.94	0.00
02.	Donation for Sponsorship	0.00	6,93,400.00	6,93,400.00	6,93,400.00	0.00
03.	Donation for Grihini Training	45,000.00	71,276.00	1,16,276.00	1,16,276.00	0.00
04.	Donation for Dispensary work at Chikalda	49,963.00	35,000.90	84,963.90	49,963.00	35,000.90
05.	Donation for Balwadi Work at Chikalda	49,964.00	35,000.00	84,964.00	49,964.00	35,000.00
06.	Donation for Help for the Poor	2,84,436.00	2,35,461.03	5,19,897.03	1,39,922.00	3,79,975.03
07.	Donation for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	235.00	11,03,192.00	11,03,427.00	8,00,289.50	3,03,137.50
08.	Donation for Bal Shikshan Kendra, Amravati	3,07,930.00	11,270.00	3,19,200.00	3,19,200.00	0.00
09.	Donations for Integrated Development of Tribals in Shilonda	0.00	1,02,540.00	1,02,540.00	1,02,540.00	0.00
10.	Donation for Sustainable Options for Uplifting Livelihood in 6 Villages of Amravati District in Maharashtra	0.00	9,36,147.00	9,36,147.00	9,36,147.00	0.00
11.	Donations for Construction Work at Wadali	0.00	10,30,433.00	10,30,433.00	10,30,433.00	0.00
12.	Donations for Maintenance of Novices	0.00	5,52,650.00	5,52,650.00	4,96,550.00	56,100.00
13.	Donations for Dispensary Work at Achalpur	57,443.00	0.00	57,443.00	57,443.00	0.00
14.	Donations for Help for the Poor at Chikalda	4,44,155.00	1,023.00	4,45,178.00	4,45,178.00	0.00
15.	Donation for Empowerment of Children and Women at Wadli	0.00	8,74,380.00	8,74,380.00	8,74,380.00	0.00
16.	Donation for Empowerment of Tribal and Dalit Women	0.00	21,14,709.00	21,14,709.00	21,14,709.00	0.00
17.	Donation for Purchase of Vehicle	0.00	1,06,500.00	1,06,500.00	1,06,500.00	0.00
TOTAL RUPEES ...		12,39,126.94	84,28,649.93	96,67,776.87	88,58,563.44	8,09,213.43



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2015 Rupees	Additions during the year Rupees	Balance as on 31.03.2016 Rupees
A. <u>AT CHIKALDA :</u>				
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. <u>AT WADALI :</u>				
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. <u>AT NAGPUR :</u>				
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. <u>AT AMRAVATI :</u>				
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. <u>AT JARIPATKA, NAGPUR :</u>				
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 01.04.2015 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2016 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	-4,17,783.90	0.00
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
8.	Tata Sumo Gold	0.00	8,35,000.00	8,35,000.00
	TOTAL RUPEES ...	10,56,366.90	4,17,216.10	14,73,583.00



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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :		
Travelling and Conveyance	1,280.00		On Fixed Deposits	24,135.00	
Postage and Telegrams	108.00		On Savings Bank Account	34,483.00	58,618.00
Bank Charges and Commission	4,581.69	5,969.69			
" Loss on Sale of Vehicle		1,76,783.90	" Deficit carried over to Balance Sheet		1,24,135.59
TOTAL RUPEES ...		1,82,753.59	TOTAL RUPEES ...		1,82,753.59

As per our report of even date.

Amravati :
Dated : 17th June, 2016

[Signature]
CHIEF FUNCTIONARY



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

[Signature]
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 155622

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, 2016

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 01.04.2015 :					
With State Bank of India, Amravati			By Amount paid to Matru Schaya Social Welfare Society, Bhandaraj		
On Fixed Deposits	5,00,000.00		for Grihini Training	1,16,276.00	
On Savings Bank Account			for Integrated Development of Tribals in Shilonda		2,18,816.00
Account No. 11092408216	10,10,924.65				
With Union Bank of India (Utilisation)			" Amount paid to Sistes of the Cross, Amravati for Education through sponsorship		6,93,400.00
On Savings Bank Account	235.00		" Amount paid for Dispensary work at Chikalda		49,963.00
Account No. 323402010017160	4,631.00	15,15,790.65	" Amount paid for Balwadi Expenses at Chikalda		49,964.00
Cash in Hand			" Amount paid to for Education of Poor Children		1,39,922.00
" Donations from MISSEREO, Germany for Development Programme for the Pardhi Tribals of Amravati undertaken by Divya Sadan Social Centre, Wadali, Amravati		5,25,668.00	" Amount paid to Divya Sadan Social Centre, Wadali, Amravati for Development Programme of Pardhi Tribals of Amravati for Sustainable Options for Uplifting Livelihood in 6 Villages of Amravati District in Maharashtra	5,25,668.00	
" Donations from Dr. Helmut Weyer, Bruckkanstrasse through Poona Catholic Educational Association Pvt. Ltd. For Grihini Training	71,276.00		for Construction Work	9,36,147.00	
For Dispensary Work at Chikalda	35,000.90		for Purchase of Vehicle	10,30,433.00	
For Balwadi Work at Chikalda	35,000.00	1,41,276.90	for Empowerment of Dalit and Tribal Women for Empowerment of Women at Wadali	1,06,500.00	
" Donations from Stichting Maher India, Netherlands for Sponsorships		6,93,400.00		21,14,709.00	
" Donations from Apostolic Nunciature in India for Maintenance of Novices		1,28,100.00		8,74,380.00	55,87,837.00
carried forward ...		30,04,235.55	carried forward ...		67,39,902.00



<u>brought forward ...</u>	<u>30,04,235.55</u>	<u>brought forward ...</u>	<u>67,39,902.00</u>
" Donations from Bichoffliches Ordinariat Eichstatt, Germany for Bal Shikshan Kendra, Amravati	11,270.00	" Amount paid for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	2,06,289.50
" Donations from Enfrance Du Monde Rayon De Soliel for Empowerment of Children and Women at Wadali	8,74,380.00	Capital Expenditure Vehicles (Tata Sumo Gold)	<u>5,94,000.00</u> 8,00,289.50
" Donations from Kirche in Not, Germany for Maintenance of Novices	4,24,034.00	" Amount paid for help of the Poor at Chikalda	4,45,178.00
" Donations from Aveltand Francois, France through Province de France Soeurs de la Croix de Chavanod	3,73,791.00	" Amount paid for Maintenance of Novices	4,96,550.00
for Integrated Development of Tribals at Shilonda	1,02,540.00	" Amount Paid for Renovation Works of Bal Shikshan Kendra, Amravati	3,19,200.00
Construction Work at Wadali	1,53,472.00	" Amount paid for Dispensary work at Achalpur	57,443.00
Purchase of Vehicle at Wadali	1,06,500.00	" CONTINGENCIES :	
for Help for the Poor	<u>11,279.00</u>	Travelling and Conveyance	1,280.00
" Donations from Indo Global Social Service Society for Sustainable Options for Uplifting Livelihood in 6 villages of Amravati District of Maharashtra State	9,36,147.00	Postage and Telegrams	108.00
" Donations from Benitah Nicole, France through Province de France Soeurs de Croix de Chavanod for Help for the Poor	16,842.00	Bank Charges and Commission	<u>4,582.63</u> 5,970.63
" Donations from Trevor D' Souza, Canada for Help for the Poor	2,00,000.03	" CAPITAL EXPENDITURE :	
	<u>58,40,699.58</u>	Purchase of Vehicle (Tata Sumo Gold at Chikalda)	2,41,000.00
carried forward ...	58,40,699.58	" BALANCE ON 31.03.2016 :	
		With State Bank of India, Amravati	
		On Fixed Deposits	5,00,000.00
		On Savings Bank Account	
		Account No. 11092408216	2,30,705.95
		With Union Bank of India (Utilisation)	
		On Savings Bank Account	
		Account No. 323402010017160	2,99,673.50
carried forward ...	91,05,533.13		



<u>brought forward ...</u>	<u>58,40,699.58</u>	<u>brought forward ...</u>	<u>10,30,379.45</u>	<u>91,05,533.13</u>
" Donations from Missionaries of St. Francis De Sales, U.S.A. for Construction of Divya Sadan, Wadali	8,73,411.00	Cash in Hand	<u>1,08,146.00</u>	11,38,525.45
" Donations from Pascale Delevoye, France through Province de France Soeurs de Croix de Chavanod for Help for the Poor	7,340.00			
" Donations from Manos Unidas, Spain For Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District For Empowerment of Tribal and Dalit Women at Wadali	10,96,997.00 <u>21,14,709.00</u>			
" Donations from Michael Bouvard, France through Province de France Soeurs de Croix de Chavanod for Construction Work at Wadali	3,550.00			
" INTEREST REALISED : On Fixed Deposits On Savings Bank Account (Help at Chikalda) On Savings Bank Account (Promotion) On Savings Bank Account (Novices) On Savings Bank Account	24,135.00 1,023.00 6,195.00 516.00 <u>34,483.00</u>			
" OTHER RECEIPTS : Sale of Vehicle	2,41,000.00			
carried forward ...	<u>102,44,058.58</u>	carried forward ...	<u>102,44,058.58</u>	



brought forward ...

102,44,058.58

brought forward ...

102,44,058.58

TOTAL RUPEES ...

102,44,058.58

TOTAL RUPEES ...

102,44,058.58

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, 2016 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 : 17th June, 2016

Elsa
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, 2016

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2015 :			By BALANCE ON 31.03.2016 :		
With Housing Development Finance Corporation Ltd.			With Housing Development Finance Corporation Ltd.		
On Fixed Deposits	23,20,000.00		On Fixed Deposits	23,20,000.00	
With State Bank of India, Amravati			With State Bank of India, Amravati		
On Savings Bank Account			On Savings Bank Account		
Account No. 11092408216	4,28,026.82	27,48,026.82	Account No. 11092408216	6,67,466.82	29,87,466.82
" INTEREST REALISED :					
On Savings Bank Account	33,080.00				
On Fixed Deposits	2,06,360.00	2,39,440.00			
carried forward ...		29,87,466.82	carried forward ...		29,87,466.82



brought forward ...

29,87,466.82

brought forward ...

29,87,466.82

TOTAL RUPEES ...

29,87,466.82

TOTAL RUPEES ...

29,87,466.82

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, 2016 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 : 17th June, 2016

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