

# **SOCIETY OF AMRAVATI SISTERS**

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

## **FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 083740016**

**31st March, 2020**

### **L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

**Head Office** : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).

Phone : 0712-6612665

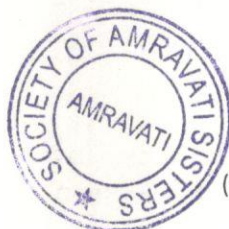
**Branch Office** : 3rd Floor, Peace Centre, Above The South Indian Bank,  
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417

**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: **10/07/2020**



*Sr. Mary Pinto*

**(SR. MARY PINTO)**

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

## 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, 2020 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. 1,69,12,317.57.
- (ii) Foreign contribution of worth Rs. 1,08,85,388.00 was received by the Association during the year 2019-20 excluding interest of Rs. 7,64,143.99.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 1,72,41,098.07.
- (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, 2020**



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

**B. D' SOUZA**  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAE03584



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

## 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, 2020 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, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



**NAGPUR :**  
**DATED : 10th July, 2020**

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

**B. D' SOUZA**  
**PARTNER**

Membership No. 115998  
UDIN : 20115998AAAAE03584

## 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

*Mr Mary Pinto*  
Chief Functionary

NAGPUR :  
DATED : 10th July, 2020



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

*B. D. Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAE03584

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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>CAPITAL FUND :</b>			<b>IMMOVABLE PROPERTY :</b>		
Balance as per last Balance Sheet	59,62,526.90		As per Schedule 'B' Annexed		1,63,91,095.97
Add : Capital Assets acquired out of earmarked Funds	37,15,550.00	96,78,076.90	<b>MOVABLE PROPERTY :</b>		
			As per Schedule 'C' Annexed		26,82,588.00
<b>BUILDING FUND :</b>		98,67,083.59	<b>DEPOSITS :</b>		
Balance as per last Balance Sheet			Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati		500.00
<b>CRECHE FUND :</b>		26,61,091.82	<b>ADVANCES :</b>		
Balance as per last Balance Sheet			Income Tax Deducted at Source from Interest (A.Y.2008-09)		12,410.00
Add : Interest Realised					
On Savings Bank Account	10,849.00		<b>CASH AND BANK BALANCES :</b>		
On Fixed Deposits	1,69,859.00	28,41,799.82	On Fixed Deposits		
Less : Transfer to Income and Expenditure Account		4,00,000.00	With Housing Development Finance Corporation Ltd.	38,20,000.00	
			With Central Bank of India	55,11,044.00	
<b>CURRENT LIABILITIES :</b>		1,29,00,814.45	On Savings Bank Account		
As per Schedule 'A' Annexed			With State Bank of India, Amravati	7,19,859.55	
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			Account No. 11092408216		
Balance as per last Balance Sheet	9,54,065.78		With Union Bank of India (Utilisation)	5,682.52	
Add : Surplus during the year	4,85,851.50	14,39,917.28	Account No. 323402010017160		
			With Punjab National Bank (Utilisation)	24,437.20	
			Account No. 0501000101258953		
<b>carried forward ...</b>	<b>3,63,27,692.04</b>		<b>carried forward ...</b>	<b>1,00,81,023.27</b>	<b>1,90,86,593.97</b>



brought forward ...

3,63,27,692.04

brought forward ...

1,00,81,023.27 1,90,86,593.97

With Central Bank of India  
Account No. 3434172351 (Utilisation) 4,31,103.00  
With Andhra Bank  
Account No. 152910100060595 (Utilisation) 66,70,901.80  
Cash in Hand 58,070.00 1,72,41,098.07

TOTAL RUPEES ...

3,63,27,692.04

TOTAL RUPEES ...

3,63,27,692.04

As per our report of even date.

NAGPUR :

DATED : 10th July, 2020

*S. Mary Bant*

CHIEF FUNCTIONARY



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

*B. D' Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAEO3584

**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
		01.04.2019	during the year	Rupees	during the year	31.03.2020
		Rupees	Rupees	Rupees	Rupees	Rupees
01.	Donation for Divya Sadan Social Centre, Wadali	1,18,020.00	0.00	1,18,020.00	0.00	1,18,020.00
02.	Donation for Sponsorship	61,81,984.00	9,33,216.00	71,15,200.00	11,72,151.00	59,43,049.00
03.	Donation for Dispensary work at Chikalda	35,000.90	0.00	35,000.90	0.00	35,000.90
04.	Donation for Help for the Poor	1,83,960.03	38,205.00	2,22,165.03	1,54,911.00	67,254.03
05.	Donations for Maintenance of Novices	0.00	93,670.00	93,670.00	93,670.00	0.00
06.	Donations for Dispensary Work at Achalpur	1,62,750.00	3,223.00	1,65,973.00	1,41,535.80	24,437.20
07.	Donations for Orphanage Repairs at Chikalda	1,669.52	4,013.00	5,682.52	0.00	5,682.52
08.	Integrated Rural Development through People's action	4,60,418.90	2,01,109.00	6,61,527.90	1,21,690.60	5,39,837.30
09.	Donation for Building Construction - Franscois	1,48,664.00	9,204.00	1,57,868.00	1,57,868.00	0.00
10.	Donation for Agriculture Development Project - Franscoi	1,72,164.00	0.00	1,72,164.00	1,57,544.00	14,620.00
11.	Donation for Supplementary Education Project	6,81,211.00	-5,12,332.50	1,68,878.50	1,68,878.50	0.00
12.	Donation for Farmers Empowerment Project	13,021.10	0.00	13,021.10	13,021.10	0.00
13.	Donation for Eco Farming Practices and Agro Based Management	1,03,687.00	0.00	1,03,687.00	1,03,687.00	0.00
14.	Donation for Counselling for Women in Distress - Franscoi	1,76,284.00	1,53,910.00	3,30,194.00	88,005.00	2,42,189.00
15.	Donation for Empowerment of Dalit and Tribal Women (Manos Unidas)	16,05,468.00	20,27,625.00	36,33,093.00	18,26,212.00	18,06,881.00
16.	Donation for Sustainable Options for Uplifting Livelihood (SOUL - III)	-1,00,079.00	1,00,079.00	0.00	0.00	0.00
17.	Donation for Life Skill Training Project	2,66,520.00	0.00	2,66,520.00	2,37,500.00	29,020.00
	carried forward ...	1,02,10,743.45	30,51,921.50	1,32,62,664.95	44,36,674.00	88,25,990.95





brought forward ...	1,02,10,743.45	30,51,921.50	1,32,62,664.95	44,36,674.00	88,25,990.95
18. Donation for Building Construction - Erzbistum Kolin	7,41,273.00	0.00	7,41,273.00	7,41,273.00	0.00
19. Donation for Building Construction - Schaaf	8,45,891.00	12,198.00	8,58,089.00	8,58,089.00	0.00
20. Donation for Building Construction - Fr. Joseph	10,40,686.00	14,130.00	10,54,816.00	10,54,816.00	0.00
21. Donation for Bal Shikshan Kendra, Amravati	0.00	2,86,550.00	2,86,550.00	2,86,550.00	0.00
22. Donation for Bal Graha, Achalpur	0.00	77,892.00	77,892.00	77,892.00	0.00
23. Donation for Sponsorship	0.00	13,16,800.00	13,16,800.00	13,16,800.00	0.00
24. Donation for Dispensary and Social Work at Bhandaraj	0.00	76,410.00	76,410.00	76,410.00	0.00
25. Donation for Social Work Programme at Bhandaraj	0.00	19,103.00	19,103.00	19,103.00	0.00
26. Donation for Social Work at Martin Nagar, Nagpur	0.00	76,410.00	76,410.00	76,410.00	0.00
27. Donation for Supplementary Education Project - Yves and Elizabeth	0.00	3,05,640.00	3,05,640.00	1,54,023.00	1,51,617.00
28. Donation for Supplementary Education Project - Rayon De Soleil	0.00	3,95,665.50	3,95,665.50	2,19,548.00	1,76,117.50
29. Donation for Supplementary Education Project - Enfance du Monde	0.00	4,99,634.00	4,99,634.00	22,181.00	4,77,453.00
30. Donation for Tribal Development Project - Manos Unidas	0.00	32,48,820.00	32,48,820.00	7,23,125.00	25,25,695.00
31. Donation for Divya Sadan Building Construction - Yves and Elizabeth	0.00	3,06,880.00	3,06,880.00	3,06,880.00	0.00
32. Donation for Empowerment of Widows and Female Domestic Workers - Hilton Fund	0.00	7,12,430.00	7,12,430.00	0.00	7,12,430.00
33. Donation for Suposhan Project - IGSSS	0.00	9,42,350.00	9,42,350.00	9,10,839.00	31,511.00
<b>TOTAL RUPEES ...</b>	<b>1,28,38,593.45</b>	<b>1,13,42,834.00</b>	<b>2,41,81,427.45</b>	<b>1,12,80,613.00</b>	<b>1,29,00,814.45</b>



## SCHEDULE 'B'

### SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2019 Rupees	Additions during the year Rupees	Balance as on 31.03.2020 Rupees
<b>A. <u>AT CHIKALDA :</u></b>				
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
7.	Borewell	6,10,830.00	0.00	6,10,830.00
	Sub-Total	12,24,728.10	0.00	12,24,728.10
<b>B. <u>AT WADALI :</u></b>				
1.	Construction of Convent Building	3,07,666.95	0.00	3,07,666.95
2.	Social Work Centre Building	11,39,453.00	31,18,926.00	42,58,379.00
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	15,11,893.45	31,18,926.00	46,30,819.45
<b>C. <u>AT NAGPUR :</u></b>				
1.	Land (Plot at Jeri Patka - Plot Nos 19 to 23 Khasara Nos. 36 and 28/4)	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
<b>D. <u>AT AMRAVATI :</u></b>				
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
<b>E. <u>AT JARIPATKA, NAGPUR :</u></b>				
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
<b>F. <u>AT ACHALPUR :</u></b>				
1.	Buildings	17,45,500.00	0.00	17,45,500.00
		17,45,500.00	0.00	17,45,500.00
	<b>TOTAL RUPEES ...</b>	<b>1,32,72,169.97</b>	<b>31,18,926.00</b>	<b>1,63,91,095.97</b>



## SCHEDULE 'C'

### SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2019 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2020 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	2,27,650.00	3,37,778.00	5,65,428.00
6.	Equipments	85,144.00	1,06,742.00	1,91,886.00
7.	Tata Sumo Gold	8,35,000.00	0.00	8,35,000.00
8.	Bolero Plus	8,06,919.00	0.00	8,06,919.00
9.	Motor Cycle (Divya Sadan Social Centre, Wadali)	70,120.00	92,604.00	1,62,724.00
10.	Computers	0.00	59,500.00	59,500.00
	<b>TOTAL RUPEES ...</b>	<b>20,85,964.00</b>	<b>5,96,624.00</b>	<b>26,82,588.00</b>



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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATION EXPENSES :</b>					
Travelling and Conveyance	1,100.00		By <b>INTEREST REALISED :</b>		
Bank Charges and Commission	39,038.49	40,138.49	On Fixed Deposits	1,07,591.00	
			On Savings Bank Account	18,398.99	1,25,989.99
" Surplus carried over to Balance Sheet		4,85,851.50	" <b>TRANSFER FROM :</b>		
			Creche Fund		4,00,000.00
<b>TOTAL RUPEES ...</b>		<b>5,25,989.99</b>	<b>TOTAL RUPEES ...</b>		<b>5,25,989.99</b>

As per our report of even date.

*Pr. Mary Patil*  
**CHIEF FUNCTIONARY**



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

*(B. D' Souza)*

**B. D' SOUZA**  
**PARTNER**

Membership No. 115998  
 UDIN : 20115998AAAAAE03584

**NAGPUR :**  
**DATED : 10th July, 2020**

## 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, 2020

R E C E I P T 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
<b>To BALANCE ON 01.04.2019 :</b>				
With Housing Development Finance Corporation Ltd.		By <b>EXPENDITURE ON SOCIAL WORK :</b>		
On Fixed Deposits	15,00,000.00	<b>Rural Development :</b>		
With State Bank of India, Amravati		Help for the Poor	1,54,911.00	
On Savings Bank Account		Dispensary Work at Achalpur	1,41,535.80	
Account No. 11092408216		<b>Disbursement of Grants for Social Work :</b>		
With Union Bank of India (Utilisation)	2,45,810.23	To Matru Schaya Social Welfare Society, Bhandaraj (Id. No. 083740022) for		
On Savings Bank Account		Dispensary and Social Work at Bhandaraj	76,410.00	
Account No. 323402010017160	1,669.52	Social Work Programmes at Bhandaraj	19,103.00	
With Punjab National Bank (Utilisation)		Social Work at Martin Nagar, Nagpur	76,410.00	4,68,369.80
On Savings Bank Account				
Account No. 0501000101258953	1,62,750.00	<b>EXPENDITURE ON EDUCATIONAL WORK :</b>		
Cash in Hand	16,213.00	Bal Shikshan Kendra, Amravati	66,222.00	
	<u>19,26,442.75</u>	<b>Disbursement of Grants for Educational Work :</b>		
<b>FOREIGN CONTRIBUTION RECEIVED :</b>		Sisters of the Cross Pension Bada Society, Lakhapur (Id. No. 327540021)	93,670.00	
<b>For Education :</b>		To Matru Schaya Social Welfare Society, Bhandaraj (Id. No. 083740022) for Sponsorship Program at Amravati	13,16,800.00	14,76,692.00
Bal Shikshan Kendra, Amravati	2,86,550.00	<b>CONTINGENCIES :</b>		
Bal Gruha, Achalpur	77,892.00	Travelling and Conveyance	1,100.00	
Sponsorship Programme at Amravati	13,16,800.00	Bank Charges and Commission	39,038.49	40,138.49
Maintenance of Trainees/Novices	93,670.00	<b>CAPITAL EXPENDITURE :</b>		
<b>For Social Work :</b>		Equipments (Bal Graha, Achalpur)	77,892.00	
Dispensary and Social Work at Bhandaraj	76,410.00	Furniture and Fixtures (Bal Shikshan Kendra, Amravati)	2,20,328.00	2,98,220.00
Social Work Programmes at Bhandaraj	19,103.00			
For Help for the Poor	38,205.00			
Social Work at Martin Nagar, Nagpur	76,410.00			
	<u>19,85,040.00</u>			
carried forward ...	<u>39,11,482.75</u>	carried forward ...		<u>22,83,420.29</u>



brought forward ...

39,11,482.75

brought forward ...

22,83,420.29

" **INTEREST REALISED :**

On Fixed Deposits  
On Savings Bank Account (Dispensary Work  
at Achalpur)  
On Savings Bank Account (Boarding at  
Chikalda)  
On Savings Bank Account

1,07,591.00  
3,223.00  
4,013.00  
18,398.99

" **TRANSFER FROM :**

Project Creche Fund Account

1,33,225.99  
4,00,000.00

**TOTAL RUPEES ...**

**44,44,708.74**

**TOTAL RUPEES ...**

**44,44,708.74**

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, 2020 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



*B. D' Souza*  
B. D' SOUZA  
PARTNER

*Dr. Mary Bibi*  
CHIEF FUNCTIONARY



NAGPUR :

DATED : 10th July, 2020

Membership No. 115998  
UDIN : 20115998AAAAAEO3584

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

## PROJECT "CRECHE FUND"

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S
	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2019</u> :		
With Housing Development Finance Corporation Ltd.		
On Fixed Deposits	23,20,000.00	
With State Bank of India, Amravati		
On Savings Bank Account	3,28,681.82	
Account No. 11092408216	3,28,681.82	
<b>"</b> <u>INTEREST REALISED</u> :		
On Savings Bank Account	10,849.00	
On Fixed Deposits	1,69,859.00	
	1,80,708.00	
<b>carried forward ...</b>	<b>28,29,389.82</b>	
By <u>TRANSFER TO</u> :		
Project "Education, Health Care and Help for the Poor"		4,00,000.00
<b>"</b> <u>BALANCE ON 31.03.2020</u> :		
With Housing Development Finance Corporation Ltd.		
On Fixed Deposits		23,20,000.00
With State Bank of India, Amravati		
On Savings Bank Account		
Account No. 11092408216		1,09,389.82
		1,09,389.82
<b>carried forward ...</b>		<b>28,29,389.82</b>



brought forward ...

28,29,389.82

brought forward ...

28,29,389.82

TOTAL RUPEES ...

28,29,389.82

TOTAL RUPEES ...

28,29,389.82

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, 2020 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.

NAGPUR:

DATED : 10th July, 2020

*for the Chief*

CHIEF FUNCTIONARY



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

*B. D. Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAE03584



**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, 2020**

	RUPEES	RUPEES	RUPEES
<b>RECEIPTS</b>			
<b>To BALANCE ON 01.04.2019 :</b>			
With Central Bank of India, Amravati			
On Fixed Deposits	39,42,440.00		
On Savings Bank Account			
Account No. 3434172351 (Utilisation)	1,885.00		
With State Bank of India			
Account No. 11092408216	22,37,504.00		
Cash in Hand	155.00	61,81,984.00	
<b>By RECURRIGN EXPENDITURE ON :</b>			
<b>Education and Maintenance of Destitute and Abandoned Children</b>			
Salaries and Wages		7,22,900.00	
Food and Provisions		1,09,882.00	
Fuel		16,341.00	
Medicines and Medical Care		1,76,037.00	
Clothing and Linen		20,152.00	
Cleanliness, Hygiene and Toilet		7,691.00	
Electricity Charges and Expenses		760.00	
Water Charges		4,246.00	
Telephone Charges		8,172.00	
Audit Fees		3,540.00	
Stationery and Printing	2,30,100.00		
Travelling and Conveyance	2,99,458.00		
Bank Charges and Commission	15,000.00		
Gifts and Presentation	98,751.00	6,43,309.00	
Petrol and Oil			
Honorarium to Staff	2,42,446.00		
Household Articles	47,461.00	2,89,907.00	
Repairs and Maintenance			
Picnic Expenses			
Functions and Celebrations			
Photographs			
Postage and Photocopy			
Garden Expenses			
Donations and Charity			
Computer Maintenance			
		<b>71,15,200.00</b>	<b>11,68,779.00</b>
<b>carried forward ...</b>			
		<b>0.00</b>	

carried forward ...

71,15,200.00

carried forward ...

11,68,779.00



brought forward ... 71,15,200.00 brought forward ... 11,68,779.00 0.00

Educational Aid 1,582.00  
Miscellaneous Expenses 1,790.00 11,72,151.00

" BALANCE ON 31.03.2020 :

With Central Bank of India, Amravati  
On Fixed Deposits 55,11,044.00  
On Savings Bank Account  
Account No. 3434172351 (Utilisation) 4,31,103.00  
Cash in Hand 902.00 59,43,049.00

TOTAL RUPEES ... 71,15,200.00

TOTAL RUPEES ... 71,15,200.00

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, 2020 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.

NAGPUR :

DATED : 10th July, 2020

*for Mary Bist*  
CHIEF FUNCTIONARY



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

*B. D. Souza*  
B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAE03584

**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, 2020**

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
<b>To BALANCE ON 01.04.2019 :</b>					
On Fixed Deposits				1,57,544.00	
With Catholic Syrian Bank	20,20,747.00			88,005.00	
On Savings Bank Account				1,03,687.00	
With Andhra Bank				18,05,628.00	
Account No. 152910100060595 (Utilisation)	41,20,981.00			13,021.10	
Cash in Hand	13,481.00	61,55,209.00		5,41,305.00	
				9,10,839.00	36,20,029.10
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>					
<b>For Education</b>					
Supplementary Education Project - Yves and Elizabeth	3,05,640.00			1,68,878.50	
Supplementary Education Project - Rayon De Soleil	3,82,967.00			22,181.00	
<b>For Social Work</b>					
Tribal Development Project - Manos Unidas	32,48,820.00			2,19,548.00	
Integrated Rural Development through People's Action	76,338.00			1,54,023.00	
Sustainable Options for Uplifting Livelihood (SOUL - III)	1,00,079.00			2,37,500.00	8,02,130.50
Counselling Cell for Women in Distress	1,53,910.00				
Divya Sadan Building Construction - Yves and Elizabeth	3,06,880.00				
Empowerment of Widows and Female Domestic Workers - Hilton Fund	7,12,430.00				
Suposhan Project - IGSSS	9,42,350.00				
Empowerment of Women and Youth (Manos Unidas, Spain)	20,27,625.00	82,57,039.00			
<b>" EXPENSES ON SOCIAL WORK :</b>					
Agricultural Development Project					
Counselling Cell for Women in Distress					
Eco Farming Practices and Agro Based Management					
Empowerment of Women and Youth - Manos Unidas					
Farmers Empowerment Programme					
Tribal Development Project - Manos Unidas					
Suposhan Project - IGSSS					
<b>" EXPENSES ON EDUCATION :</b>					
Supplementary Education Project					
Supplementary Education Project - Enfance du Monde					
Supplementary Education Project - Rayon De Soleil					
Supplementary Education Project - Yves and Elizabeth					
Life Skill Training Project					
<b>" ADMINISTRATIVE EXPENSES :</b>					
Bank Charges and Commission					
Audit Fees					
Training and Seminars					
<b>" CAPITAL EXPENDITURE :</b>					
Social Work Building (Koin)					
Social Work Building (Francois)					
Social Work Building (Schaaf)					
<b>carried forward ...</b>	<b>1,44,12,248.00</b>		<b>carried forward ...</b>	<b>17,57,230.00</b>	<b>44,47,850.20</b>



brought forward ... 1,44,12,248.00 brought forward ... 17,57,230.00 44,47,850.20

**INTEREST REALISED :**

On Fixed Deposits (Social Work)	12,050.00		3,06,880.00
On Fixed Deposits (Divya Sadan Building - Franscois)	9,204.00		10,54,816.00
On Fixed Deposits (Building Schaaf)	12,198.00		59,500.00
On Fixed Deposits (Building-Fr. Joseph)	14,130.00		96,000.00
On Savings Bank Account	1,12,721.00	1,60,303.00	21,450.00
			28,850.00
			72,020.00
			20,584.00
			34,17,330.00

**" BALANCE ON 31.03.2020 :**

On Savings Bank Account	66,70,901.80
With Andhra Bank	36,469.00
Account No. 152910100060595 (Utilisation)	
Cash in Hand	

**TOTAL RUPEES ... 1,45,72,551.00**

**TOTAL RUPEES ... 1,45,72,551.00**

We have audited the above Receipts and Payments account of Society of Amravati Sisters, Amravati - Foreign Contribution Account - Divya Sadan Social Centre, Wadali, Amravati (M.S.)" for the year ended 31st March, 2020 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



*B. D' Souza*  
B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAEO3584



*Dr. Mary Barts*  
CHIEF FUNCTIONARY

NAGPUR :  
DATED : 10th July, 2020