

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: *26-7-2021*



Sr. Mary Bist

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, 2021 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. 1,72,41,098.07.
- (ii) Foreign contribution of worth Rs. 1,49,89,506.00 was received by the Association during the year 2020-21 excluding interest of Rs. 8,06,434.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 2,10,54,812.22.
- (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 : 26th July, 2021



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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAADG6954



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, 2021 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, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



NAGPUR :
DATED : 26th July, 2021

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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAADG6954

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Society of Amravati Sisters, Amravati

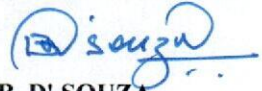

Chief Functionary

NAGPUR :

DATED : 26th July, 2021



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



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAADG6954

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE PROPERTY :		
Balance as per last Balance Sheet	96,78,076.90		As per Schedule 'B' Annexed		1,75,81,962.02
Add : Capital Assets acquired out of earmarked Funds	16,85,536.05	1,13,63,612.95	MOVABLE PROPERTY :		
			As per Schedule 'C' Annexed		32,26,416.00
BUILDING FUND :		98,67,083.59	DEPOSITS :		
Balance as per last Balance Sheet			Security Deposit paid to Maharashtra		500.00
CRECHE FUND :			State Electricity Board, Wadali, Amravati		
Balance as per last Balance Sheet	24,41,799.82		ADVANCES :		
Add : Interest Realised			Income Tax Deducted at Source from		12,410.00
On Savings Bank Account	18,133.00		Interest (A.Y.2008-09)		
On Fixed Deposits	1,41,007.00	26,00,939.82	CASH AND BANK BALANCES :		
			On Fixed Deposits		
CURRENT LIABILITIES :		1,65,91,295.10	With Housing Development Finance	38,20,000.00	
As per Schedule 'A' Annexed			Corporation Ltd.	58,28,588.00	
INCOME AND EXPENDITURE ACCOUNT :			With Central Bank of India	2,07,514.00	
Balance as per last Balance Sheet	14,39,917.28		With The Catholic Syrian Bank Ltd.		
Add : Surplus during the year	13,251.50	14,53,168.78	On Savings Bank Account	8,93,260.05	
			With State Bank of India, Amravati		
			Account No. 11092408216	8,01,035.12	
			With Union Bank of India (Utilisation)	16,57,650.95	
			Account No. 323402010017160	1,73,182.30	
			Account No. 151910100068870		
			Account No. 151910100071519		
carried forward ...	4,18,76,100.24		carried forward ...	1,33,81,230.42	2,08,21,288.02



brought forward ...

4,18,76,100.24

brought forward ...

1,33,81,230.42 2,08,21,288.02

With Punjab National Bank (Utilisation)
Account No. 0501000101258953 32,216.40
With Central Bank of India
Account No. 3434172351 (Utilisation) 1,95,587.00
With Andhra Bank
Account No. 152910100060595 (Utilisation) 73,85,117.40
Cash in Hand 60,661.00 2,10,54,812.22

TOTAL RUPEES ...

4,18,76,100.24

TOTAL RUPEES ...

4,18,76,100.24

As per our report of even date.

NAGPUR :
DATED : 26th July, 2021



for Manoj Dink
CHIEF FUNCTIONARY



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

B. D' Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAADG6954

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
		01.04.2020	during the year	Rupees	during the year	31.03.2021
		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	59,43,049.00	9,84,318.00	69,27,367.00	9,03,138.00	60,24,229.00
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	67,254.03	34,440.00	1,01,694.03	98,966.00	2,728.03
05.	Donations for Dispensary Work at Achalpur	24,437.20	5,30,860.00	5,55,297.20	5,02,553.80	52,743.40
06.	Donations for Orphanage Repairs at Chikalda	5,682.52	5,952.00	11,634.52	566.40	11,068.12
07.	Integrated Rural Development through People's action	5,39,837.30	1,52,949.00	6,92,786.30	20,800.95	6,71,985.35
08.	Donation for Agriculture Development Project - Franscoi	14,620.00	0.00	14,620.00	14,620.00	0.00
09.	Donation for Counselling for Women in Distress - Franscoi	2,42,189.00	2,07,402.00	4,49,591.00	1,17,038.35	3,32,552.65
10.	Donation for Empowerment of Dalit and Tribal Women (Manos Unidas)	18,06,881.00	0.00	18,06,881.00	18,06,881.00	0.00
11.	Donation for Life Skill Training Project	29,020.00	0.00	29,020.00	29,020.00	0.00
12.	Donation for Bai Shikshan Kendra, Amravati	0.00	28,47,517.00	28,47,517.00	11,90,866.05	16,56,650.95
13.	Donation for Bai Graha, Achalpur	0.00	24,600.00	24,600.00	24,600.00	0.00
14.	Donation for Sponsorship	0.00	1,72,700.00	1,72,700.00	17.70	1,72,682.30
15.	Donation for Dispensary and Social Work at Bhandaraj	0.00	80,150.00	80,150.00	80,150.00	0.00
16.	Donation for Social Work at Martin Nagar, Nagpur	0.00	80,150.00	80,150.00	80,150.00	0.00
17.	Donation for Supplementary Education Project - Yves and Elizabeth	1,51,617.00	3,96,021.00	5,47,638.00	5,37,871.70	9,766.30
	carried forward ...	89,77,607.95	55,17,059.00	1,44,94,666.95	54,07,239.95	90,87,427.00



brought forward ...	89,77,607.95	55,17,059.00	1,44,94,666.95	54,07,239.95	90,87,427.00
21. Donation for Supplementary Education Project - Rayon De Soleil	1,76,117.50	4,18,231.00	5,94,348.50	4,91,869.60	1,02,478.90
22. Donation for Supplementary Education Project - Enfance du Monde	4,77,453.00	7,514.00	4,84,967.00	88,696.00	3,96,271.00
23. Donation for Tribal Development Project - Manos Unidas	25,25,695.00	34,14,705.00	59,40,400.00	28,87,287.40	30,53,112.60
24. Donation for Divya Sadan Building Construction - Yves and Elizabeth	0.00	0.00	0.00	0.00	0.00
26. Donation for Empowerment of Widows and Female Domestic Workers - Hilton Fund	7,12,430.00	0.00	7,12,430.00	4,20,200.00	2,92,230.00
28. Donation for Suposhan Project - IGSSS	31,511.00	5,26,175.00	5,57,686.00	5,57,686.00	0.00
29. Donation for Skill Training for Youth at Martin Nagar	0.00	1,48,086.00	1,48,086.00	1,48,086.00	0.00
30. Donation for Emergency Relief for the Poor at Chikalda	0.00	3,60,274.00	3,60,274.00	3,60,274.00	0.00
31. Donation for Health Program for Tribals at Chikalda	0.00	9,31,661.00	9,31,661.00	1,40,545.00	7,91,116.00
32. Donation for Skill Training Project - Yves and Elizabeth	0.00	3,43,320.00	3,43,320.00	3,43,320.00	0.00
33. Donation for Rural Community Development Project - Manos Unidas	0.00	38,04,018.00	38,04,018.00	9,35,358.40	28,68,659.60
TOTAL RUPEES ...	1,29,00,814.45	1,54,71,043.00	2,83,71,857.45	1,17,80,562.35	1,65,91,295.10



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2020 Rupees	Additions during the year Rupees	Balance as on 31.03.2021 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
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. AT WADALI :				
1.	Construction of Convent Building	3,07,666.95	0.00	3,07,666.95
2.	Social Work Centre Building	42,58,379.00	0.00	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	46,30,819.45	0.00	46,30,819.45
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
2.	Bal Shikshan Kendra	0.00	11,90,866.05	11,90,866.05
	Sub-Total	5,57,253.70	11,90,866.05	17,48,119.75
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
F. AT ACHALPUR :				
1.	Buildings	17,45,500.00	0.00	17,45,500.00
		17,45,500.00	0.00	17,45,500.00
	TOTAL RUPEES ...	1,63,91,095.97	11,90,866.05	1,75,81,962.02



SCHEDULE 'C'

SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2020 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2021 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	5,65,428.00	3,800.00	5,69,228.00
6.	Equipments	1,91,886.00	4,08,018.00	5,99,904.00
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)	1,62,724.00	0.00	1,62,724.00
10.	Computers	59,500.00	42,950.00	1,02,450.00
11.	Vehicles	0.00	89,060.00	89,060.00
	TOTAL RUPEES ...	26,82,588.00	5,43,828.00	32,26,416.00



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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :		
Travelling and Conveyance	11,615.00		On Fixed Deposits	1,43,171.00	
Educational Aid	26,180.00		On Savings Bank Account	22,586.00	
Bank Charges and Commission	33,140.50	70,935.50			1,65,757.00
" PROJECT EXPENSES :					
Integrated Rural Development Project		81,570.00			
" Surplus carried over to Balance Sheet		13,251.50			
TOTAL RUPEES ...		1,65,757.00	TOTAL RUPEES ...		1,65,757.00

As per our report of even date.

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

B. D' Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAADG6954



J. M. Bhat
CHIEF FUNCTIONARY



NAGPUR :
DATED : 26th July, 2021

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, 2021

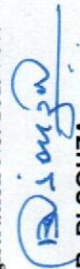
RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2020 :		By EXPENDITURE ON SOCIAL WORK :		
With Housing Development Finance Corporation Ltd.		Rural Development :		
On Fixed Deposits	15,00,000.00	Help for the Poor	98,966.00	
With State Bank of India, Amravati		Emergency Relief for the Poor at Chikalda	3,60,274.00	
On Savings Bank Account		Health Program for Tribals at Chikalda	96,095.00	
Account No. 11092408216	6,10,469.73	Dispensary Work at Achalpur	5,02,553.80	
With Union Bank of India (Utilisation)		Disbursement of Grants for Social Work :		
On Savings Bank Account		To Matru Schaya Social Welfare Society,		
Account No. 323402010017160	5,682.52	Bhandaraj (Id. No. 083740022) for		
With Punjab National Bank (Utilisation)		Dispensary and Social Work at Bhandaraj	80,150.00	
On Savings Bank Account		Social Work at Martin Nagar, Nagpur	80,150.00	12,18,188.80
Account No. 0501000101258953	24,437.20			
Cash in Hand	20,699.00	EXPENDITURE ON EDUCATIONAL WORK :		
		Skill Training for Youth at Martin Nagar	1,48,086.00	
		Orphanage Repairs at Chikalda	566.40	
		Sponsorship Program at Amravati	17.70	1,48,670.10
" FOREIGN CONTRIBUTION RECEIVED :		CONTINGENCIES :		
For Education :		Travelling and Conveyance	11,615.00	
Bal Shikshan Kendra, Amravati	28,32,519.00	Educational Aid	26,180.00	
Bal Gruha, Achalpur	24,600.00	Bank Charges and Commission	33,140.50	70,935.50
Sponsorship Programme at Amravati	1,72,700.00			
Skill Training for Youth at Martin Nagar	1,48,086.00	CAPITAL EXPENDITURE :		
For Social Work :		Equipments (Bal Graha, Achalpur)	24,600.00	
Dispensary and Social Work at Bhandaraj	80,150.00	Equipments (Health Program for Tribals)	1,500.00	
For Help for the Poor	34,440.00	Computers (Health Program for Tribals)	42,950.00	
Emergency Relief for the Poor at Chikalda	3,60,274.00	Buildings (Bal Shikshan Kendra, Amravati)	11,90,866.05	12,59,916.05
Health Program for Tribals at Chikalda	9,31,661.00			
Health Program at Achalpur	5,20,618.00	TRANSFER TO :		
Social Work at Martin Nagar, Nagpur	80,150.00	Divya Sadan Social Work Centre, Wadali -		
		Utilisation Account		28,356.00
" INTEREST REALISED :				
On Fixed Deposits	1,43,171.00			
carried forward ...	1,43,171.00	carried forward ...	73,46,486.45	27,26,066.45



brought forward ... 1,43,171.00 73,46,486.45 brought forward ... 27,26,066.45

On Fixed Deposits (Dispensary Work at Achalpur)	10,242.00	
On Savings Bank Account (Bal Shikshan Kendra, Amravati)	14,998.00	15,00,000.00
On Savings Bank Account (Boarding at Chikalda)	5,952.00	
On Savings Bank Account	22,586.00	6,24,730.23
	<u>1,96,949.00</u>	
" BALANCE ON 31.03.2021 :		
With Housing Development Finance Corporation Ltd.		
On Fixed Deposits		
With State Bank of India, Amravati		
On Savings Bank Account		
Account No. 11092408216		
With Union Bank of India (Utilisation)		
On Savings Bank Account		
Account No. 323402010017160		8,01,035.12
Account No. 151910100068870		16,57,650.95
Account No. 151910100071519		1,73,182.30
With Punjab National Bank (Utilisation)		
On Savings Bank Account		
Account No. 0501000101258953		32,216.40
Cash in Hand		28,554.00
		<u>48,17,369.00</u>
TOTAL RUPEES ...	75,43,435.45	75,43,435.45

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, 2021 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
PARTNER
Membership No. 115998
UDIN : 21115998AAAAADGG6954




CHIEF FUNCTIONARY



NAGPUR :
DATED : 26th July, 2021

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

PROJECT "CRECHE FUND"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2020</u> :			By <u>BALANCE ON 31.03.2021</u> :		
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	1,09,389.82	24,29,389.82	Account No. 11092408216	2,68,529.82	25,88,529.82
" <u>INTEREST REALISED</u> :					
On Savings Bank Account	18,133.00				
On Fixed Deposits	1,41,007.00	1,59,140.00			
carried forward ...		<u>25,88,529.82</u>	carried forward ...		<u>25,88,529.82</u>



brought forward ... 25,88,529.82 brought forward ... 25,88,529.82

TOTAL RUPEES ... 25,88,529.82 TOTAL RUPEES ... 25,88,529.82

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, 2021 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.



S. Mary Bhat
CHIEF FUNCTIONARY

NAGPUR :
DATED : 26th July, 2021



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

B. D' Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAADG6954

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, 2021

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To					
<u>BALANCE ON 01.04.2020 :</u>					
With Central Bank of India, Amravati					
On Fixed Deposits	55,11,044.00				
On Savings Bank Account	4,31,103.00				
Account No. 3434172351 (Utilisation)	902.00				
Cash in Hand	59,43,049.00				
					6,01,400.00
By			<u>RECURRING EXPENDITURE ON :</u>		
			Education and Maintenance of Destitute and		
			Abandoned Children		1,64,613.00
			Salaries and Wages		8,968.00
			Food and Provisions		57,986.00
			Fuel		10,670.00
			Medicines and Medical Care		7,391.00
			Clothing and Linen		350.00
			Cleanliness, Hygiene and Toilet		2,811.00
			Electricity Charges and Expenses		4,397.00
			Water Charges		5,900.00
			Telephone Charges		2,572.00
			Audit Fees		19,595.00
			Stationery and Printing		1,000.00
			Travelling and Conveyance		5,120.00
			Legal Expenses		1,660.00
			Household Articles		700.00
			Repairs and Maintenance		675.00
			Postage and Photocopy		1,800.00
			Garden Expenses		550.00
			Donations and Charity		4,480.00
			Computer Maintenance		500.00
			Educational Aid		
			Miscellaneous Expenses		9,03,138.00
					58,28,588.00
"			<u>BALANCE ON 31.03.2021 :</u>		
			With Central Bank of India, Amravati		
			On Fixed Deposits		
					58,28,588.00
"			carried forward ...		
					9,03,138.00
					58,28,588.00
			carried forward ...		
					69,27,367.00



brought forward ... 69,27,367.00 brought forward ... 58,28,588.00 9,03,138.00

On Savings Bank Account
Account No. 3434172351 (Utilisation) 1,95,587.00
Cash in Hand 54.00
TOTAL RUPEES ... 69,27,367.00

TOTAL RUPEES ... 69,27,367.00

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, 2021 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 : 26th July, 2021

S. Mary Bob
CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 21115998AAAAADG6954

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, 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To		By		
BALANCE ON 01.04.2020 :		EXPENSES ON SOCIAL WORK :		
On Savings Bank Account		Agricultural Development Project	14,620.00	
With Andhra Bank		Counselling Cell for Women in Distress	1,17,038.35	
Account No. 152910100060595 (Utilisation)	66,70,901.80	Empowerment of Women and Youth - Manos Unidas	18,06,881.00	
Cash in Hand	36,469.00	Empowerment of Widows and Female Domestic Workers	4,20,200.00	
		Rural Community Development Project - Manos Unidas	8,46,298.40	
		Integrated Rural Development Project	81,570.00	
		Tribal Development Project - Manos Unidas	28,83,487.40	
		Suposhan Project - IGSSS	5,57,686.00	67,27,781.15
" FOREIGN CONTRIBUTION RECEIVED :		EXPENSES ON EDUCATION :		
For Education		Supplementary Education Project - Enfance du Monde	88,696.00	
Supplementary Education Project - Yves and Elizabeth	3,96,021.00	Supplementary Education Project - Rayon De Soleil	4,91,869.60	
Supplementary Education Project - Rayon De Soleil	4,18,231.00	Supplementary Education Project - Yves and Elizabeth	5,37,871.70	
Skill Training Centre Project - Yves and Elizabeth	3,43,320.00	Skill Training Centre - Yves and Elizabeth	10,560.00	
For Social Work		Life Skill Training Project	29,020.00	11,58,017.30
Tribal Development Project - Manos Unidas	34,14,705.00			
Integrated Rural Development through People's Action	40,820.00			
Counselling Cell for Women in Distress	2,07,402.00			
Rural Community Development Project - Manos Unidas	38,04,018.00			
Suposhan Project - IGSSS	5,26,175.00			
" INTEREST REALISED :		ADMINISTRATIVE EXPENSES :		
On Fixed Deposits (Supplementary Education Project - Enfance du Monde)	7,514.00	Bank Charges and Commission	3,400.95	
On Savings Bank Account	1,12,129.00	Audit Fees	17,400.00	20,800.95
" TRANSFER FROM :		CAPITAL EXPENDITURE :		
Society of Amravati Sisters, Amravati	28,356.00	Equipments	49,158.00	
		Equipments (Skill Training Centre)	3,32,760.00	
carried forward ...	1,60,06,061.80	carried forward ...	3,81,918.00	79,06,599.40



brought forward ... 1,60,06,061.80 brought forward ... 3,81,918.00 79,06,599.40

Vehicle (Rural Community Development Project) 89,060.00
Furniture and Fixtures (Tribal Development Project) 3,800.00 4,74,778.00

" **BALANCE ON 31.03.2021 :**

On Fixed Deposits With The Catholic Syrian Bank Ltd. 2,07,514.00
On Savings Bank Account With Andhra Bank
Account No. 152910100060595 (Utilisation) 73,85,117.40
Cash in Hand 32,053.00 76,24,684.40

TOTAL RUPEES ... 1,60,06,061.80

TOTAL RUPEES ... 1,60,06,061.80

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, 2021 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 : 26th July, 2021

S. Mary Babu
CHIEF FUNCTIONARY



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



B. D' Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAADG6954