



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, 2022 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. 2,10,54,812.22.
- (ii) Foreign contribution of worth Rs. 94,07,453.91 was received by the Association during the year 2021-22 excluding interest of Rs. 7,13,689.70.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 1,89,17,335.03.
- (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 : 11th July, 2022



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

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998AMQODR2968



## 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, 2022 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, 2022, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

**NAGPUR :**  
**DATED : 11th July, 2022**



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

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

Membership No. 115998  
UDIN : 22115998AMQODR2968

## 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

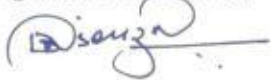


NAGPUR :

DATED : 11th July, 2022



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



B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998AMQODR2968

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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>CAPITAL FUND :</b>			<b>IMMOVABLE PROPERTY :</b>		
Balance as per last Balance Sheet		1,13,63,612.95	As per Schedule 'B' Annexed		1,92,68,860.57
Add : Capital Assets acquired out of earmarked Funds		20,67,346.55			
		<u>1,34,30,959.50</u>	<b>MOVABLE PROPERTY :</b>		
<b>BUILDING FUND :</b>			As per Schedule 'C' Annexed		36,51,864.00
Balance as per last Balance Sheet		98,67,083.59			
<b>CRECHE FUND :</b>			<b>DEPOSITS :</b>		
Balance as per last Balance Sheet		26,00,939.82	Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati		500.00
Add : Interest Realised					
On Savings Bank Account	11,879.00		<b>ADVANCES :</b>		
On Fixed Deposits	1,25,760.00	1,37,639.00	Income Tax Deducted at Source from Interest (A.Y.2008-09)		12,410.00
		<u>1,37,639.00</u>			
<b>CURRENT LIABILITIES :</b>			<b>CASH AND BANK BALANCES :</b>		
As per Schedule 'A' Annexed			On Fixed Deposits		
			With Housing Development Finance Corporation Ltd.	38,20,000.00	
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			With Central Bank of India	56,74,319.00	
Balance as per last Balance Sheet		14,53,168.78	With The Catholic Syrian Bank Ltd.	2,17,192.00	
Add : Surplus during the year		1,56,078.70	On Savings Bank Account		
		<u>1,56,078.70</u>	With State Bank of India, Amravati		
			Account No. 40101616596	6,632.00	
			Account No. 11092408216	10,10,533.05	
			With Union Bank of India (Utilisation)		
			Account No. 323402010017160	38,115.82	
			Account No. 151910100068870	1,000.40	
			Account No. 151910100071519	1,745.50	
			Account No. 152910100060595 (Utilisation)	62,48,759.55	
carried forward ...	<u>4,18,50,969.60</u>		carried forward ...	<u>1,70,18,297.32</u>	<u>2,29,33,634.57</u>



brought forward ...

4,18,50,969.60

brought forward ...

1,70,18,297.32 2,29,33,634.57

With Punjab National Bank (Utilisation)  
 Account No. 0501000101258953  
 With Central Bank of India  
 Account No. 3434172351 (Utilisation)  
 With Bank fo Baroda  
 Account No. 31650100024963  
 Cash in Hand

5,73,559.60  
 9,23,086.20  
 317374.91  
 85,017.00 1,89,17,335.03

TOTAL RUPEES ...

4,18,50,969.60

TOTAL RUPEES ...

4,18,50,969.60

As per our report of even date.



*J. Kavya Datta*  
 CHIEF FUNCTIONARY

NAGPUR :  
 DATED : 11th July, 2022



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

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

Membership No. 115998  
 UDIN : 22115998AMQODR2968

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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <b>ADMINISTRATION EXPENSES</b> :			By <b>INTEREST REALISED</b> :		
Travelling and Conveyance	1,550.00		On Fixed Deposits	1,20,345.00	
Postage and Courier	41.00		On Savings Bank Account	38,858.70	1,59,203.70
Bank Charges and Commission	1,534.00	3,125.00			
" Surplus carried over to Balance Sheet		1,56,078.70			
<b>TOTAL RUPEES ...</b>		<u><b>1,59,203.70</b></u>	<b>TOTAL RUPEES ...</b>		<u><b>1,59,203.70</b></u>

As per our report of even date.



*[Signature]*  
CHIEF FUNCTIONARY

NAGPUR :  
DATED : 11th July, 2022



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*[Signature]*  
B. D' SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 22115998AMQODR2968

**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
		01.04.2021	during the year	Rupees	during the year	31.03.2022
		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	60,24,229.00	9,12,735.00	69,36,964.00	3,39,258.80	65,97,705.20
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	2,728.03	0.00	2,728.03	0.00	2,728.03
05.	Donations for Dispensary Work at Achaipur	52,743.40	5,43,172.00	5,95,915.40	1,828.80	5,94,086.60
06.	Donations for Orphanage Repairs at Chikalda	11,068.12	0.00	11,068.12	0.00	11,068.12
07.	Integrated Rural Development through People's action	6,71,985.35	1,86,653.00	8,58,638.35	1,53,983.05	7,04,655.30
08.	Donation for Counselling for Women in Distress - Frans	3,32,552.65	0.00	3,32,552.65	37,713.00	2,94,839.65
09.	Donation for Vocational Training of Youth	0.00	2,68,792.00	2,68,792.00	2,47,127.00	21,665.00
10.	Donation for Bal Shikshan Kendra, Amravati	16,56,650.95	30,248.00	16,86,898.95	16,86,898.55	0.40
11.	Donation for Sponsorship	1,72,682.30	2,634.00	1,75,316.30	1,73,915.80	1,400.50
12.	Donation for Supplementary Education Project - Yves and Elizabeth	9,766.30	3,48,320.00	3,58,086.30	2,64,801.80	93,284.50
13.	Donation for Supplementary Education Project - Rayon De Soleil	1,02,478.90	4,28,971.00	5,31,449.90	5,23,034.95	8,414.95
14.	Donation for Supplementary Education Project - Enfance du Monde	3,96,271.00	9,678.00	4,05,949.00	1,74,077.15	2,31,871.85
15.	Donation for Tribal Development Project - Manos Unidas	30,53,112.60	0.00	30,53,112.60	23,98,237.10	6,54,875.50
16.	Donation for Tribal Development Project - Manos Unidas Project No. 76315	0.00	30,13,645.00	30,13,645.00	12,07,226.30	18,06,418.70
	carried forward ...	1,26,39,289.50	57,44,848.00	1,83,84,137.50	72,08,102.30	1,11,76,035.20



brought forward ...	1,26,39,289.50	57,44,848.00	1,83,84,137.50	72,08,102.30	1,11,76,035.20
17. Donation for Empowerment of Widows and Female					
18. Domestic Workers - Hilton Fund	2,92,230.00	0.00	2,92,230.00	2,92,230.00	0.00
19. Donation for House Construction Aid	0.00	99,048.00	99,048.00	84,073.00	14,975.00
20. Donation for Skill Training for Youth at Martin Nagar	0.00	3,65,374.91	3,65,374.91	47,803.00	3,17,571.91
21. Donation for Health Program for Tribals at Chikalda	7,91,116.00	0.00	7,91,116.00	7,80,416.00	10,700.00
22. Donation for Rural Community Development Project - Manos Unidas	28,68,659.60	36,15,030.00	64,83,689.60	37,97,871.50	26,85,818.10
<b>TOTAL RUPEES ...</b>	<b>1,65,91,295.10</b>	<b>98,24,300.91</b>	<b>2,64,15,596.01</b>	<b>1,22,10,495.80</b>	<b>1,42,05,100.21</b>





**SCHEDULE 'B'****SCHEDULE OF IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Balance as on 01.04.2021 Rupees	Additions during the year Rupees	Balance as on 31.03.2022 Rupees
<b>A. AT CHIKALDA :</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	<u>12,24,728.10</u>	<u>0.00</u>	<u>12,24,728.10</u>
<b>B. AT WADALI :</b>				
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	<u>46,30,819.45</u>	<u>0.00</u>	<u>46,30,819.45</u>
<b>C. AT NAGPUR :</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	<u>76,29,713.72</u>	<u>0.00</u>	<u>76,29,713.72</u>
<b>D. AT AMRAVATI :</b>				
1.	Creche Building	5,57,253.70	0.00	5,57,253.70
2.	Bal Shikshan Kendra	11,90,866.05	16,86,898.55	28,77,764.60
	Sub-Total	<u>17,48,119.75</u>	<u>16,86,898.55</u>	<u>34,35,018.30</u>
<b>E. AT JARIPATKA, NAGPUR :</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	<u>6,03,081.00</u>	<u>0.00</u>	<u>6,03,081.00</u>
<b>F. AT ACHALPUR :</b>				
1.	Buildings	17,45,500.00	0.00	17,45,500.00
		<u>17,45,500.00</u>	<u>0.00</u>	<u>17,45,500.00</u>
	<b>TOTAL RUPEES ...</b>	<u><b>1,75,81,962.02</b></u>	<u><b>16,86,898.55</b></u>	<u><b>1,92,68,860.57</b></u>



## SCHEDULE 'C'

### SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2021 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2022 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	5,69,228.00	20,148.00	5,89,376.00
6.	Equipments	5,99,904.00	3,09,300.00	9,09,204.00
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	1,02,450.00	96,000.00	1,98,450.00
11.	Vehicles	89,060.00	0.00	89,060.00
	<b>TOTAL RUPEES ...</b>	<b>32,26,416.00</b>	<b>4,25,448.00</b>	<b>36,51,864.00</b>



## 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, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2021</u> :					
With Housing Development Finance Corporation Ltd.					
On Fixed Deposits	15,00,000.00		<u>EXPENDITURE ON SOCIAL WORK</u> :		
With State Bank of India, Amravati			<u>Rural Development</u> :		
On Savings Bank Account			Health Program for Tribals at Chikalda	7,55,416.00	
Account No. 11092408216			Dispensary Work at Achalpur	1,828.80	
With Union Bank of India (Utilisation)			COVID-19 Pandemic Relief Work	51,395.00	
On Savings Bank Account			Educational Aid	30,640.00	
Account No. 11092408216	6,24,730.23		Medical Aid	54,178.00	8,93,457.80
With Punjab National Bank (Utilisation)					
On Savings Bank Account			<u>EXPENDITURE ON EDUCATIONAL WORK</u> :		
Account No. 323402010017160	8,01,035.12		Skill Training for Youth at Martin Nagar	47,803.00	
Account No. 151910100068870	16,57,650.95		Sponsorship Program at Amravati	1,73,915.80	2,21,718.80
Account No. 151910100071519	1,73,182.30				
With Punjab National Bank (Utilisation)			<u>CONTINGENCIES</u> :		
On Savings Bank Account			Travelling and Conveyance	1,550.00	
Account No. 0501000101258953	32,216.40		Postage and Courier	41.00	
Cash in Hand	28,554.00	48,17,369.00	Bank Charges and Commission	1,534.00	3,125.00
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED</u> :					
<b>For Education</b> :			<u>CAPITAL EXPENDITURE</u> :		
Skill Training for Youth at Martin Nagar	3,65,374.91		Equipments (Health Program for Tribals)	25,000.00	
<b>For Social Work</b> :			Buildings (Bai Shikshan Kendra, Amravati)	16,86,898.55	17,11,898.55
Health Program at Achalpur	5,41,975.00	9,07,349.91			
			<u>BALANCE ON 31.03.2022</u> :		
<b>"</b> <u>INTEREST REALISED</u> :			With Housing Development Finance Corporation Ltd.		
On Fixed Deposits	1,20,345.00		On Fixed Deposits	15,00,000.00	
On Savings Bank Account (Health Program at Achalpur)	1,197.00		With State Bank of India, Amravati		
			On Savings Bank Account		
			Account No. 40101616596	6,632.00	
carried forward ...	1,21,542.00	57,24,718.91	carried forward ...	15,06,632.00	28,30,200.15



brought forward ... 1,21,542.00 57,24,718.91 brought forward ... 15,06,632.00 28,30,200.15

On Savings Bank Account (Bal Shikshan Kendr Amravati) 30,248.00  
 On Savings Bank Account (Sponsorship Program) 2,634.00  
 On Savings Bank Account 38,858.70

Account No. 11092408216  
 With Union Bank of India (Utilisation)  
 On Savings Bank Account 10,04,364.23  
 Account No. 323402010017160 38,115.82  
 Account No. 151910100068870 1,000.40  
 Account No. 151910100071519 1,745.50

" **TRANSFER FROM :**

Creche Fund 4,00,000.00

With Punjab National Bank (Utilisation)  
 On Savings Bank Account 5,73,559.60  
 Account No. 0501000101258953  
 With Bank of Baroda  
 On Savings Bank Account 3,17,374.91  
 Account No. 31650100024963 45,009.00  
 Cash in Hand 34,87,801.46

TOTAL RUPEES ...

**63,18,001.61**

TOTAL RUPEES ...

**63,18,001.61**

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, 2022 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. Mangi But*  
 CHIEF FUNCTIONARY

NAGPUR :  
 DATED : 11th July, 2022



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

*B. D' Souza*

B. D' SOUZA  
 PARTNER

Membership No. 115998  
 UDIN : 22115998AMQODR2968

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

**PROJECT "CRECHE FUND"**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

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
<b>To BALANCE ON 01.04.2021 :</b>		<b>By TRANSFER TO :</b>	
With Housing Development Finance Corporation Ltd.	23,20,000.00	Foreign Contribution Account	4,00,000.00
On Fixed Deposits		" <b>BALANCE ON 31.03.2022 :</b>	
With State Bank of India, Amravati	2,68,529.82	With Housing Development Finance Corporation Ltd.	23,20,000.00
On Savings Bank Account		On Fixed Deposits *	
Account No. 11092408216		With State Bank of India, Amravati	
		On Savings Bank Account	
		Account No. 11092408216	
" <b>INTEREST REALISED :</b>			
On Savings Bank Account	11,879.00		
On Fixed Deposits	1,25,760.00		
<b>carried forward ...</b>	<b>27,26,168.82</b>	<b>carried forward ...</b>	<b>27,26,168.82</b>



brought forward ...

27,26,168.82

brought forward ...

27,26,168.82

TOTAL RUPEES ...

27,26,168.82

TOTAL RUPEES ...

27,26,168.82

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.

NAGPUR :  
DATED : 11th July, 2022



*P. Kavya 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 : 22115998AMQODR2968

# 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, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b>			<b>By</b>		
<b><u>BALANCE ON 01.04.2021 :</u></b>			<b><u>RECURRING EXPENDITURE ON :</u></b>		
With Central Bank of India, Amravati			Education and Maintenance of Destitute and Abandoned Children		
On Fixed Deposits	58,28,588.00		Food and Provisions	21,929.00	
On Savings Bank Account			Fuel	1,833.00	
Account No. 3434172351 (Utilisation)	1,95,587.00		Medicines and Medical Care	2,340.00	
Cash in Hand	54.00	60,24,229.00	Clothing and Linen *	670.00	
			Cleanliness, Hygiene and Toilet	1,620.00	
<b><u>FOREIGN CONTRIBUTION RECEIVED :</u></b>			Electricity Charges and Expenses	4,230.00	
Donations received for Maintenance and Education of Destitute and Abandoned Children		7,26,298.00	Telephone Charges	2,219.00	
			Audit Fees	5,900.00	
<b><u>INTEREST REALISED :</u></b>			Stationery and Printing	2,901.00	
On Fixed Deposits	1,77,586.00		Travelling and Conveyance	350.00	
On Savings Bank Account	8,851.00	1,86,437.00	Bank Charges and Commission	6,776.80	
			Repairs and Maintenance	22,999.00	
			Postage and Photocopy	123.00	
			Vehicle Maintenance	5,920.00	79,810.80
			<b>" CAPITAL EXPENDITURE :</b>		
			Equipments	2,39,300.00	
			Furniture and Fixtures	20,148.00	2,59,448.00
			<b>" BALANCE ON 31.03.2022 :</b>		
			With Central Bank of India, Amravati		
			On Fixed Deposits	56,74,319.00	
			On Savings Bank Account		
			Account No. 3434172351 (Utilisation)	9,23,086.20	
			Cash in Hand	300.00	65,97,705.20
carried forward ...		69,36,964.00	carried forward ...		69,36,964.00



brought forward ...

69,36,964.00

brought forward ...

69,36,964.00

TOTAL RUPEES ...

69,36,964.00

TOTAL RUPEES ...

69,36,964.00

We have audited the above Receipts and Payments account of **Society of Amravati Sisters, Amravati - Foreign Contribution Account - Project "Holy Cross Home for Babies, Amravati, M.S."** for the year ended 31st March, 2022 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 : 11th July, 2022



*A. Mary Purohit*  
CHIEF FUNCTIONARY



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

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

Membership No. 115998  
UDIN : 22115998AMQODR2968



**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, 2022**

RECEIPTS		PAYMENTS		RUPEES	RUPEES
<b>To</b>	<b><u>BALANCE ON 01.04.2021 :</u></b>				
	On Fixed Deposits			2,07,514.00	37,713.00
	With The Catholic Syrian Bank Ltd.				2,92,230.00
	On Savings Bank Account				37,97,871.50
	With Andhra Bank				12,07,226.30
	Account No. 152910100060595 (Utilisation)	73,85,117.40			23,98,237.10
	Cash in Hand	32,053.00	76,24,684.40		84,073.00
					78,17,350.90
	<b><u>FOREIGN CONTRIBUTION RECEIVED :</u></b>				
	<b><u>For Education</u></b>				
	Supplementary Education Project - Yves and Elizabeth	3,48,320.00			1,74,077.15
	Vocational Training of Youth	2,68,792.00			5,23,034.95
	Supplementary Education Project - Rayon De Soleil	4,28,971.00			2,64,801.80
	<b><u>For Social Work</u></b>				1,51,127.00
	Tribal Development Project - Manos Unidas	30,13,645.00			6,620.05
	Rural Community Development Project - Manos Unidas	36,15,030.00			11,150.00
	House Construction Aid	99,048.00	77,73,806.00		11,13,040.90
	<b><u>INTEREST REALISED :</u></b>				
	On Fixed Deposits (Supplementary Education Project - Enfance du Monde)	9,678.00			
	On Savings Bank Account	1,86,653.00	1,96,331.00		17,770.05
	<b><u>ADMINISTRATIVE EXPENSES :</u></b>				
	Bank Charges and Commission				45,000.00
	Audit Fees				96,000.00
	<b><u>CAPITAL EXPENDITURE :</u></b>				
	Equipments				
	Computers (Vocational Training of Youth)				1,41,000.00
	carried forward ...		1,55,94,821.40		90,89,161.85



brought forward ... 1,55,94,821.40 brought forward ... 90,89,161.85

" BALANCE ON 31.03.2022 :

On Fixed Deposits	
With The Catholic Syrian Bank Ltd.	2,17,192.00
On Savings Bank Account	
With Union Bank of India	62,48,759.55
Account No. 152910100060595 (Utilisation)	39,708.00
Cash in Hand	65,05,659.55
<b>TOTAL RUPEES ...</b>	<b><u>1,55,94,821.40</u></b>

**TOTAL RUPEES ...** **1,55,94,821.40**

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, 2022 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.



*Dr. Navya Bhat*  
CHIEF FUNCTIONARY

NAGPUR :  
DATED : 11th July, 2022



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

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