

# **SOCIETY OF AMRAVATI SISTERS**

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

## **FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 083740016**

**31st March, 2018**

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

CHARTERED ACCOUNTANTS

**Head Office** : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001.  
Phone : 0712-6612665

**Branch Office** : NEDSF Compound, Near Don Bosco Institute, Joypur,  
Kharguli, Guwahati - 781 004.  
Phone : 09476691865



## 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, 2018 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. 61,44,624.30.
- (ii) Foreign contribution of worth Rs. 80,06,247.00 was received by the Association during the year 2017-18 excluding interest of Rs. 3,27,296.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 76,86,387.99.
- (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 : 29th June, 2018



For L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
B. D' SOUZA  
PARTNER  
Membership No. 115998



### 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, 2018 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, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

AMRAVATI :

Dated : 29th June, 2018



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

B. D' SOUZA

PARTNER

Membership No. 115998

## 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

*Ju. Else*  
Chief Functionary

AMRAVATI :

Dated : 29th June, 2018



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

*B. D' Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998



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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b><u>CAPITAL FUND :</u></b>			<b><u>IMMOVABLE PROPERTY :</u></b>		
Balance as per last Balance Sheet	28,96,154.90		As per Schedule 'B' Annexed		121,32,716.97
Add : Capital Assets acquired out of earmarked Funds	16,09,440.00	45,05,594.90	<b><u>MOVABLE PROPERTY :</u></b>		
			As per Schedule 'C' Annexed		17,68,485.00
<b><u>BUILDING FUND :</u></b>		98,67,083.59	<b><u>DEPOSITS :</u></b>		
Balance as per last Balance Sheet			Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati		500.00
<b><u>CRECHE FUND :</u></b>			<b><u>ADVANCES :</u></b>		
Balance as per last Balance Sheet	32,11,893.82		Income Tax Deducted at Source from Interest (A.Y.2008-09)		12,410.00
Add : Interest Realised			<b><u>CASH AND BANK BALANCES :</u></b>		
On Savings Bank Account	17,707.00		With Housing Development Finance Corporation Ltd.		
On Fixed Deposits	1,64,303.00	33,93,903.82	On Fixed Deposits	33,20,000.00	
Less : Transfer to Income and Expenditure Account		3,00,000.00	With State Bank of India, Amravati		
			On Savings Bank Account		
<b><u>CURRENT LIABILITIES :</u></b>			Account No. 11092408216	9,09,025.55	
As per Schedule 'A' Annexed			With Union Bank of India (Utilisation)		
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			On Savings Bank Account	25,70,047.04	
Balance as per last Balance Sheet	(43,972.72)		Account No. 323402010017160		
Add : Surplus during the year	3,06,396.00	2,62,423.28	With Punjab National Bank (Utilisation)		
			On Savings Bank Account		
			Account No. 0501000101258953	8,84,379.40	
			Cash in Hand	2,936.00	
					76,86,387.99
carried forward ...	216,00,499.96		carried forward ...		216,00,499.96



brought forward ...

216,00,499.96

brought forward ...

216,00,499.96

TOTAL RUPEES ...

216,00,499.96

TOTAL RUPEES ...

216,00,499.96

As per our report of even date.

Amravati :

Dated : 29th June, 2018

*Su B. Sa*  
CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*(B. D. Souza)*  
B. D' SOUZA  
PARTNER  
Membership No. 115998

**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
		01.04.2017	during the year	Rupees	during the year	31.03.2018
		Rupees	Rupees	Rupees	Rupees	Rupees
01.	Donation for Divya Sadan Social Centre, Wadali	0.00	35,03,881.00	35,03,881.00	35,03,881.00	0.00
02.	Donation for Sponsorship	0.00	2,26,080.00	2,26,080.00	2,26,080.00	0.00
03.	Donation for Bal Shikshan Kendra, Amravati	13,852.00	0.00	13,852.00	13,852.00	0.00
04.	Donation for Dispensary work at Chikalda	6,37,722.90	8,108.00	6,45,830.90	6,10,830.00	35,000.90
05.	Donation for Balwadi Work at Chikalda	35,000.00	1,11,600.00	1,46,600.00	1,46,600.00	0.00
06.	Donation for Help for the Poor	3,45,491.03	1,20,511.00	4,66,002.03	83,935.00	3,82,067.03
07.	Donations for Maintenance of Novices	0.00	52,700.00	52,700.00	52,700.00	0.00
08.	Donations for Dispensary Work at Achalpur	11,86,070.75	8,74,502.00	20,60,572.75	11,76,193.35	8,84,379.40
09.	Donations for Orphanage Repairs at Chikalda	0.00	12,06,985.00	12,06,985.00	412.48	12,06,572.52
10.	Donations for School Repairs at Chikalda	0.00	13,63,887.00	13,63,887.00	412.48	13,63,474.52
11.	Donations for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District	0.00	5,69,007.00	5,69,007.00	5,69,007.00	0.00
<b>TOTAL RUPEES ...</b>		<b>22,18,136.68</b>	<b>80,37,261.00</b>	<b>102,55,397.68</b>	<b>63,83,903.31</b>	<b>38,71,494.37</b>



## SCHEDULE 'B'

### SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2017 Rupees	Additions during the year Rupees	Balance as on 31.03.2018 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	0.00	6,10,830.00	6,10,830.00
	Sub-Total	6,13,898.10	6,10,830.00	12,24,728.10
<b>B. AT WADALI :</b>				
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
<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	76,29,713.72	0.00	76,29,713.72
<b>D. AT AMRAVATI :</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. 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	6,03,081.00	0.00	6,03,081.00
<b>F. AT ACHALPUR :</b>				
1.	Buildings	5,00,000.00	12,45,500.00	17,45,500.00
		5,00,000.00	12,45,500.00	17,45,500.00
	<b>TOTAL RUPEES ...</b>	<b>102,76,386.97</b>	<b>18,56,330.00</b>	<b>121,32,716.97</b>





## SCHEDULE 'C'

### SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2017 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2018 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	7,650.00	0.00	7,650.00
6.	Equipments	4,675.00	53,110.00	57,785.00
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
	<b>TOTAL RUPEES ...</b>	<b>17,15,375.00</b>	<b>53,110.00</b>	<b>17,68,485.00</b>



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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATION EXPENSES :</b>			<b>By INTEREST REALISED :</b>		
Travelling and Conveyance	3,709.00		On Fixed Deposits	71,382.00	
Postage	924.00		On Savings Bank Account	42,890.00	
Bank Charges and Commission	3,243.00	7,876.00			1,14,272.00
" Disbursement of Grants to Sisters of the Cross, Pension Bada, Branch Lakhapur Id. No. 327540021			<b>TRANSFER FROM :</b>		
			Creche Fund		3,00,000.00
" Surplus carried over to Balance Sheet		1,00,000.00			
		3,06,396.00			
<b>TOTAL RUPEES ...</b>		<b>4,14,272.00</b>	<b>TOTAL RUPEES ...</b>		<b>4,14,272.00</b>

As per our report of even date.

Amravati :  
Dated : 29th June, 2018



*Sr. Elsa*  
CHIEF FUNCTIONARY



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

*B. D' Souza*  
B. D' SOUZA  
PARTNER  
Membership No. 115998

## 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, 2018

RECEIPTS	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2017 :</b>					
With Housing Development Finance Corporation Ltd.			By Amount paid to Sistes of the Cross, Amravati for Education through sponsorship		2,26,080.00
On Fixed Deposits	10,00,000.00		" Amount paid to for Education of Poor Children and Help for the Poor		83,935.00
With State Bank of India, Amravati			" Amount paid to Divya Sadan Social Centre, Wadali, Amravati for Development for Sustainable Options for Uplifting Livelihood in 6 Villages of Amravati District in Maharashtra	7,22,698.00	
On Savings Bank Account	11,42,926.73		for Farmers Empowerment Project, Wadali for Support for Counselling Centre for Supplementary Education Project for Empowerment of Dalit and Tribal Women	5,88,240.00	
Account No. 11092408216				1,48,800.00	
With Union Bank of India (Utilisation)	6,02,722.00			7,44,450.00	
On Savings Bank Account				<u>12,99,693.00</u>	
Account No. 323402010017160	1,74,103.75	29,45,140.48			35,03,881.00
With Punjab National Bank (Utilisation)	25,388.00				
On Savings Bank Account			" Amount paid for Bal Shikshan Kendra, Amravati for Repairs		13,852.00
Account No. 0501000101258953	1,74,103.75		" Amount paid for Promotion of Holistic Health in 10 Tribal Villages of Chikalda Block in Amravati District		5,69,007.00
Cash in Hand	<u>25,388.00</u>		" Amount paid for Balwadi Work at Chikalda		1,46,600.00
			" Amount paid for Orphanage Repairs and Borewell at Chikalda		6,10,830.00
Donations from Stitching Maher India, Netherlands	2,26,080.00				
for Sponsorships	1,11,975.00				
for Dispensary work at Achalpur	<u>1,11,975.00</u>	4,50,030.00			
for Help for the Poor					
Donations from Yves et Elisabeth Avettand Fenoel, France through Province de France					
Soeurs de la Croix de Chavanod	1,11,600.00				
for Balwadi Work at Chikalda					
for Farmers Empowerment Program at Wadali	<u>5,88,240.00</u>	6,99,840.00			
<b>carried forward ...</b>		<u>40,95,010.48</u>	<b>carried forward ...</b>		<u>51,54,185.00</u>



<u>brought forward ...</u>	<u>40,95,010.48</u>	<u>brought forward ...</u>	<u>51,54,185.00</u>
" Donations from Francois Avettand, France through Province de France Soeurs de la Croix de Chavanod	1,48,800.00	" Amount paid for Dispensary work at Achalpur Dispensary Building Construction Equipments	1,77,583.35 9,45,500.00 <u>53,110.00</u>
" Donations from Enfance du Monde Rayon de Soleil, France through Province de France Soeurs de la Croix de Chavanod for Supplementary Education Project	7,44,450.00	" Amount paid for Orphanage Repairs and Borewell at Chikalda	412.48
" Donations from Apostolic Nunciature in India for Maintenance of Novices	52,700.00	" Amount paid for School Repairs at Chikalda (Manos Unidas)	412.48
" Donations from Indo Global Social Service Society for Sustainable Options for Uplifting Livelihood in 6 villages of Amravati District of Maharashtra State	7,22,698.00	" Amount paid for Maintenance of Novices	52,700.00
" Donations from Benitah Nicole, France through Province de France Soeurs de Croix de Chavanod for Help for the Poor	8,536.00	" Disbursement of Grants to Sisters of the Cross, Pension Bada, Branch Lakhanpur Id. No. 327540021	1,00,000.00
" Donations from Manos Unidas, Spain for Orphanage Repairs and Borewell at Chikalda	12,06,985.00	" <b>CONTINGENCIES :</b> Travelling and Conveyance Postage Bank Charges and Commission	3,709.00 924.00 <u>3,243.00</u>
" Health Camps at Achalpur for School Repairs and Renovation at Chikalda	7,54,961.00	" <b>CAPITAL EXPENDITURE :</b> Dispensary Building at Achalpur	3,00,000.00
" Promotion of Holistic Health in Chikalda Block	13,63,887.00	" <b>BALANCE ON 31.03.2018 :</b> With Housing Development Finance Corporation Ltd. On Fixed Deposits With State Bank of India, Amravati On Savings Bank Account Account No. 11092408216	10,00,000.00    1,47,531.73
" For Empowerment of Tribal and Dalit Women at Wadali	5,53,667.00		
	<u>12,99,693.00</u>		
	<u>51,79,193.00</u>		
<b>carried forward ...</b>	<u>109,51,387.48</u>	<b>carried forward ...</b>	<u>11,47,531.73</u>
			<u>67,91,779.31</u>





brought forward ... 109,51,387.48 brought forward ... 11,47,531.73 67,91,779.31

" **INTEREST REALISED :**

On Fixed Deposits	71,382.00
On Savings Bank Account (Orphanage, Chikalda)	8,108.00
On Savings Bank Account (Promotion)	15,340.00
On Savings Bank Account (Dispensary Achalpur)	7,566.00
On Savings Bank Account	<u>42,890.00</u>
	1,45,286.00

With Union Bank of India (Utilisation)	
On Savings Bank Account	25,70,047.04
Account No. 323402010017160	
With Punjab National Bank (Utilisation)	
On Savings Bank Account	8,84,379.40
Account No. 0501000101258953	
Cash in Hand	<u>2,936.00</u>
	46,04,894.17

" **TRANSFER FROM :**

Project Creche Fund Account	3,00,000.00
	<u>113,96,673.48</u>
<b>TOTAL RUPEES ...</b>	<b>113,96,673.48</b>

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, 2018 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 : 29th June, 2018

*Su. Elsa*  
CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. J01974W  
*B. D' Souza*  
B. D' SOUZA  
PARTNER  
Membership No. 115998

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

## PROJECT "CRECHE FUND"

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES	RUPEES
RECEIPTS			RUPEES
<b>To</b> <b>BALANCE ON 01.04.2017 :</b>			
With Housing Development Finance Corporation Ltd.			
On Fixed Deposits	23,20,000.00		
With State Bank of India, Amravati			
On Savings Bank Account	8,79,483.82	31,99,483.82	
Account No. 11092408216			
" <b>INTEREST REALISED :</b>			
On Savings Bank Account	17,707.00		
On Fixed Deposits	1,64,303.00	1,82,010.00	
carried forward ...	<b>33,81,493.82</b>		
<b>By</b> <b>TRANSFER TO :</b>			
Project "Education, Health Care and Help for the Poor"			3,00,000.00
" <b>BALANCE ON 31.03.2018 :</b>			
With Housing Development Finance Corporation Ltd.			
On Fixed Deposits		23,20,000.00	
With State Bank of India, Amravati			
On Savings Bank Account	7,61,493.82	7,61,493.82	
Account No. 11092408216			
carried forward ...	<b>33,81,493.82</b>		



brought forward ...

33,81,493.82

brought forward ...

33,81,493.82

TOTAL RUPEES ...

33,81,493.82

TOTAL RUPEES ...

33,81,493.82

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, 2018 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 : 29th June, 2018

*Ms. Elsa*

CHIEF FUNCTIONARY



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

*B. D' Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998