

SOCIETY OF AMRAVATI SISTERS

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740016

31st March, 2023

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 : 3rd Floor, Peace Centre Building
Above South Indian Bank, Ambari, Guwahati - 781 001.

Phone : 09476691865



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, 2023 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. 1,89,17,335.03.
- (ii) Foreign contribution of worth Rs. 59,31,684.28 was received by the Association during the year 2022-23 excluding interest of Rs. 7,37,555.20.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 1,70,77,112.19.
- (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 : 23rd June, 2023



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSPZ3030

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

Mary But
Chief Functionary



NAGPUR :
DATED : 23rd June, 2023



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

B. D. Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSPZ3030

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL FUND :</u>			<u>IMMOVABLE PROPERTY :</u>		
Balance as per last Balance Sheet		1,34,30,959.50	As per Schedule 'B' Annexed		1,92,68,860.57
<u>BUILDING FUND :</u>			<u>MOVABLE PROPERTY :</u>		
Balance as per last Balance Sheet		98,67,083.59	As per Schedule 'C' Annexed		36,51,864.00
<u>CRECHE FUND :</u>			<u>DEPOSITS :</u>		
Balance as per last Balance Sheet		27,38,578.82	Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati		500.00
Add : Interest Realised		295.00	<u>ADVANCES :</u>		
On Savings Bank Account		1,32,593.00	Income Tax Deducted at Source from Interest (A.Y.2008-09)		12,410.00
On Fixed Deposits		1,32,888.00			
<u>CURRENT LIABILITIES :</u>			<u>CASH AND BANK BALANCES :</u>		
As per Schedule 'A' Annexed		1,21,11,079.55	On Fixed Deposits		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			With Housing Development Finance Corporation Ltd.	38,20,000.00	
Balance as per last Balance Sheet		16,09,247.48	With Central Bank of India	42,43,711.00	
Add : Surplus during the year		1,20,909.82	On Savings Bank Account		
			With State Bank of India, Amravati		
			Account No. 40101616596	41,51,855.28	
			Account No. 11092408216	11,75,164.05	
			With Union Bank of India (Utilisation)		
			Account No. 323402010017160	1,58,373.36	
			Account No. 151910100068870	2,886.60	
			Account No. 152910100060595 (Utilisation)	12,37,699.16	
carried forward ...	4,00,10,746.76		carried forward ...	1,47,89,689.45	2,29,33,634.57



brought forward ...

4,00,10,746.76

brought forward ...

1,47,89,689.45 2,29,33,634.57

With Punjab National Bank (Utilisation)
Account No. 0501000101258953 24,088.18
With Central Bank of India
Account No. 3434172351 (Utilisation) 22,33,324.28
With Bank fo Baroda
Account No. 31650100024963 2050.81
Cash in Hand 27,959.47 1,70,77,112.19

TOTAL RUPEES ...

4,00,10,746.76

TOTAL RUPEES ...

4,00,10,746.76

As per our report of even date.



P. Manglik

CHIEF FUNCTIONARY

NAGPUR :
DATED : 23rd June, 2023



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

B. D. Souza

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSPZ3030

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :		
Travelling and Conveyance	853.00		On Fixed Deposits	81,599.00	
Bank Charges and Commission	2,699.18	3,552.18	On Savings Bank Account	42,863.00	1,24,462.00
" Surplus carried over to Balance Sheet		1,20,909.82			
TOTAL RUPEES ...	1,24,462.00		TOTAL RUPEES ...		1,24,462.00

As per our report of even date.



S. Mary Bhat

CHIEF FUNCTIONARY

NAGPUR :

DATED : 23rd June, 2023



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

B. D' Souza

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGCVSPZ3030

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
		01.04.2022	during the year	Rupees	during the year	31.03.2023
		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	65,97,705.20	6,79,064.28	72,76,769.48	7,98,712.20	64,78,057.28
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	2,728.03	0.00
05.	Donations for Dispensary Work at Achalpur	5,94,086.60	0.00	5,94,086.60	5,69,939.95	24,146.65
06.	Donations for Orphanage Repairs at Chikalda	11,068.12	0.00	11,068.12	11,068.12	0.00
07.	Integrated Rural Development through People's action	7,04,655.30	1,28,540.00	8,33,195.30	1,11,189.27	7,22,006.03
08.	Donation for Counselling for Women in Distress - Frans	2,94,839.65	0.00	2,94,839.65	2,94,839.65	0.00
09.	Donation for Vocational Training of Youth	21,665.00	0.00	21,665.00	21,665.00	0.00
10.	Donation for Bal Shikshan Kendra, Amravati	0.40	1,886.20	1,886.60	0.00	1,886.60
11.	Donation for Sponsorship	1,400.50	109.00	1,509.50	2,009.50	-500.00
12.	Donation for Supplementary Education Project - Yves and Elizabeth	93,284.50	78,660.00	1,71,944.50	1,25,324.51	46,619.99
13.	Donation for Supplementary Education Project - Rayon De Soleil	8,414.95	4,29,217.00	4,37,631.95	32,001.66	4,05,630.29
14.	Donation for Supplementary Education Project - Enfance du Monde	2,31,871.85	0.00	2,31,871.85	2,31,871.85	0.00
15.	Donation for Tribal Development Project - Manos Unidas	6,54,875.50	0.00	6,54,875.50	6,54,875.50	0.00
16.	Donation for Tribal Development Project - Manos Unidas Project No. 76315	18,06,418.70	0.00	18,06,418.70	18,06,418.70	0.00
	carried forward ...	1,11,76,035.20	13,17,476.48	1,24,93,511.68	46,62,643.94	78,30,867.74

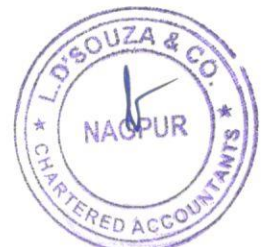


brought forward ...	1,11,76,035.20	13,17,476.48	1,24,93,511.68	46,62,643.94	78,30,867.74
17. Donation for Empowerment of Widows and Female					
18. Domestic Workers - Hilton Fund	0.00	0.00	0.00	0.00	0.00
19. Donation for House Construction Aid	14,975.00	0.00	14,975.00	14,975.00	0.00
20. Donation for Skill Training for Youth at Martin Nagar	3,17,571.91	3,797.00	3,21,368.91	3,19,318.10	2,050.81
21. Donation for Health Program for Tribals at Chikalda	10,700.00	9,46,402.00	9,57,102.00	8,20,419.00	1,36,683.00
22. Donation for Rural Community Development Project - Manos Unidas	26,85,818.10	0.00	26,85,818.10	26,85,818.10	0.00
23. Donation for Holistic Community Development Project - Manos Unidas	0.00	41,44,214.00	41,44,214.00	2,736.00	41,41,478.00
TOTAL RUPEES ...	1,42,05,100.21	64,11,889.48	2,06,16,989.69	85,05,910.14	1,21,11,079.55



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

Sr. No.	Particulars	Balance as on 01.04.2022 Rupees	Additions during the year Rupees	Balance as on 31.03.2023 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	28,77,764.60	0.00	28,77,764.60
	Sub-Total	34,35,018.30	0.00	34,35,018.30
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 ...	1,92,68,860.57	0.00	1,92,68,860.57



SCHEDULE 'C'

SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2022 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2023 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
4.	Furniture and Fixtures	5,89,376.00	0.00	5,89,376.00
5.	Equipments	9,09,204.00	0.00	9,09,204.00
6.	Tata Sumo Gold	8,35,000.00	0.00	8,35,000.00
7.	Bolero Plus	8,06,919.00	0.00	8,06,919.00
8.	Motor Cycle (Divya Sadan Social Centre, Wadali)	1,62,724.00	0.00	1,62,724.00
9.	Computers	1,98,450.00	0.00	1,98,450.00
10.	Vehicles	89,060.00	0.00	89,060.00
TOTAL RUPEES ...		36,51,864.00	0.00	36,51,864.00



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, 2023

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2022 :</u>					
With Housing Development Finance Corporation Ltd.					
On Fixed Deposits	15,00,000.00			8,20,419.00	
With State Bank of India, Amravati				5,69,939.95	
On Savings Bank Account		6,632.00		47,153.85	
Account No. 40101616596				2,728.03	
Account No. 11092408216		10,04,364.23		<u>27,448.00</u>	14,67,688.83
With Union Bank of India (Utilisation)					
On Savings Bank Account					
Account No. 323402010017160	38,115.82			3,19,318.10	
Account No. 151910100068870	1,000.40			11,068.12	
Account No. 151910100071519	1,745.50			<u>2,009.50</u>	3,32,395.72
With Punjab National Bank (Utilisation)					
On Savings Bank Account					
Account No. 0501000101258953	5,73,559.60			853.00	
With Bank of Baroda				<u>2,699.18</u>	3,552.18
On Savings Bank Account					
Account No. 31650100024963	3,17,374.91				
Cash in Hand	<u>45,009.00</u>				
		34,87,801.46			
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>					
For Education :					
For Social Work :					
Health Program at Chikalda					
		9,46,402.00			
" <u>INTEREST REALISED :</u>					
On Fixed Deposits	81,599.00				
	<u>81,599.00</u>	<u>44,34,203.46</u>			
carried forward ...			carried forward ...		
				<u>28,39,857.87</u>	<u>18,03,636.73</u>



brought forward ...	81,599.00	44,34,203.46	brought forward ...	28,39,857.87	18,03,636.73
On Savings Bank Account (Bal Shikshan Kendri Amravati)	1,886.20		Account No. 151910100068870 With Punjab National Bank (Utilisation)	2,886.60	
On Savings Bank Account (Sponsorship Program)	109.00		On Savings Bank Account Account No. 0501000101258953 With Bank of Baroda	24,088.18	
On Savings Bank Account (Skill Training Program)	3,797.00		On Savings Bank Account Account No. 31650100024963	2,050.81	
On Savings Bank Account	42,863.00	1,30,254.20	Cash in Hand	26,937.47	28,95,820.93
" TRANSFER FROM :					
Creche Fund		1,35,000.00			
		46,99,457.66			46,99,457.66
		TOTAL RUPEES ...			TOTAL RUPEES ...

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, 2023 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 : 23115998BGVSPZ3030



In Henry But
 CHIEF FUNCTIONARY

NAGPUR :
 DATED : 23rd June, 2023

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

PROJECT "CRECHE FUND"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To BALANCE ON 01.04.2022 :			By TRANSFER TO :		
With Housing Development Finance Corporation Ltd.	23,20,000.00		Foreign Contribution Account		1,35,000.00
On Fixed Deposits			" BALANCE ON 31.03.2023 :		
With State Bank of India, Amravati			With Housing Development Finance Corporation Ltd.	23,20,000.00	
On Savings Bank Account	6,168.82	23,26,168.82	On Fixed Deposits		
Account No. 11092408216			With State Bank of India, Amravati		
			On Savings Bank Account		
			Account No. 11092408216	4,056.82	23,24,056.82
" INTEREST REALISED :					
On Savings Bank Account	295.00	1,32,888.00			
On Fixed Deposits	1,32,593.00				
carried forward ...		24,59,056.82	carried forward ...		24,59,056.82



brought forward ...

24,59,056.82

brought forward ...

24,59,056.82

TOTAL RUPEES ...

24,59,056.82

TOTAL RUPEES ...

24,59,056.82

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, 2023 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 : 23rd June, 2023



J. Mary But

CHIEF FUNCTIONARY



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

B. D' Souza

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSPZ3030

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, 2023

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2022 :				
With Central Bank of India, Amravati				
On Fixed Deposits	56,74,319.00			1,12,675.00
On Savings Bank Account	9,23,086.20			11,454.00
Account No. 3434172351 (Utilisation)	300.00			31,075.00
Cash in Hand		65,97,705.20		9,806.00
				8,327.00
" FOREIGN CONTRIBUTION RECEIVED :				5,250.00
Donations received for Maintenance and				6,556.00
Education of Destitute and Abandoned Children		3,33,191.28		5,900.00
				5,490.00
" INTEREST REALISED :				12,280.00
On Fixed Deposits	3,16,701.00			3,034.20
On Savings Bank Account	29,172.00			5,23,300.00
				27,700.00
				1,369.00
				350.00
				5,176.00
				4,040.00
				4,333.00
				11,715.00
				821.00
				4,469.00
				3,592.00
				7,98,712.20
carried forward ...	72,76,769.48	carried forward ...	7,98,712.20	



brought forward ... 72,76,769.48 brought forward ... 7,98,712.20

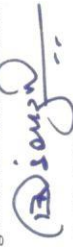
" **BALANCE ON 31.03.2023 :**

With Central Bank of India, Amravati	
On Fixed Deposits	42,43,711.00
On Savings Bank Account	
Account No. 3434172351 (Utilisation)	22,33,324.28
Cash in Hand	1,022.00
	<hr/>
	64,78,057.28
	<hr/>
	72,76,769.48

● TOTAL RUPEES ... **72,76,769.48**

TOTAL RUPEES ... **72,76,769.48**

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, 2023 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 : 23115998BGVSPZ3030




CHIEF FUNCTIONARY

NAGPUR :
DATED : 23rd June, 2023

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, 2023

RECEIPTS		PAYMENTS		RUPEES	RUPEES
To BALANCE ON 01.04.2022 :					
On Fixed Deposits				2,94,839.65	
With The Catholic Syrian Bank Ltd.	2,17,192.00				
On Savings Bank Account				26,85,818.10	
With Union Bank of India	62,48,759.55				
Account No. 152910100060595 (Utilisation)	39,708.00			18,06,418.70	
Cash in Hand		65,05,659.55		6,54,875.50	
				2,736.00	
				14,975.00	54,59,662.95
" FOREIGN CONTRIBUTION RECEIVED :					
For Education					
Supplementary Education Project - Yves and Elizabeth	78,660.00				
Supplementary Education Project - Rayon De Soleil	4,29,217.00			2,31,871.85	
For Social Work					
Holiastic Community Development Project - Manos Unidas	41,44,214.00	46,52,091.00		32,001.66	
				1,25,324.51	
				21,665.00	4,10,863.02
" INTEREST REALISED :					
On Savings Bank Account		1,28,540.00			
				1,487.42	
				35,100.00	36,587.42
					59,07,113.39
		1,12,86,290.55			
					59,07,113.39

carried forward ...

carried forward ...



brought forward ... 1,12,86,290.55 brought forward ... 59,07,113.39

" BALANCE ON 31.03.2023 :

On Savings Bank Account
With State Bank of India 41,41,478.00
Account No. 40101616596
With Union Bank of India
Account No. 152910100060595 (Utilisation) 12,37,699.16
53,79,177.16

● TOTAL RUPEES ...

1,12,86,290.55

TOTAL RUPEES ...

1,12,86,290.55

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, 2023 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.



J. Mary But

CHIEF FUNCTIONARY

NAGPUR :

DATED : 23rd June, 2023



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

B. D' Souza

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSPZ3030