

# SOCIETY OF AMRAVATI SISTERS

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

## FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740016

31st March, 2024

### 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 Center, Above South Indian bank, Ambari  
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417



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, 2024 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. 1,70,77,112.19.
- (ii) Foreign contribution of worth Rs. 60,12,501.00 was received by the Association during the year 2022-23 excluding interest of Rs. 6,77,151.10.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 1,41,14,437.19.
- (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 : 25th July, 2024



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

  
BJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHWX6907



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

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

## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SOCIETY OF AMRAVATI SISTERS, AMRAVATI (M.S.) - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2024 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, 2024, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



**NAGPUR :**  
**DATED : 25th July, 2024**

**FOR L. D' SOUZA & CO.,**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 101974W  
  
**BIJESH BALAKRISHNAN**  
**PARTNER**  
Membership No. 153645  
UDIN : 24153645BKAHWX6907

## 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 : 25th July, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHWX6907

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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

<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	13,430,959.50		As per Schedule 'B' Annexed		19,268,860.57
Add : Assets acquired out of Earmarked Funds	<u>96,925.00</u>	13,527,884.50	<b><u>MOVABLE PROPERTY :</u></b>		
			As per Schedule 'C' Annexed		3,748,789.00
<b><u>BUILDING FUND :</u></b>			<b><u>DEPOSITS :</u></b>		
Balance as per last Balance Sheet		9,867,083.59	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	2,871,466.82		Income Tax Deducted at Source from Interest (A.Y.2008-09)		12,410.00
Add : Interest Realised On Fixed Deposits	<u>124,866.90</u>	2,996,333.72	<b><u>CASH AND BANK BALANCES :</u></b>		
			On Fixed Deposits		
<b><u>CURRENT LIABILITIES :</u></b>			With Housing Development Finance Corporation Ltd.	3,820,000.00	
As per Schedule 'A' Annexed		8,924,553.93	With Central Bank of India	4,521,565.00	
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			On Savings Bank Account		
Balance as per last Balance Sheet	1,728,657.30		With State Bank of India, Amravati		
Add : Surplus during the year	<u>100,483.72</u>	1,829,141.02	Account No. 40101616596	24,328.22	
			Account No. 11092408216	1,285,039.95	
			With Union Bank of India (Utilisation)		
			Account No. 323402010017160	877,746.24	
			Account No. 151910100068870	552,100.53	
			Account No. 152910100060595 (Utilisation)	2,893,004.24	
<b>carried forward ...</b>		<b><u>37,144,996.76</u></b>	<b>carried forward ...</b>		<b><u>13,973,784.18</u></b>
					<b>23,030,559.57</b>



brought forward ... 37,144,996.76 brought forward ... 13,973,784.18 23,030,559.57

With Punjab National Bank (Utilisation)  
Account No. 0501000101258953 10,458.52  
With Central Bank of India  
Account No. 3434172351 (Utilisation) 88,085.68  
With Bank fo Baroda  
Account No. 31650100024963 1,688.81  
Cash in Hand 40,420.00 14,114,437.19

TOTAL RUPEES ... 37,144,996.76 TOTAL RUPEES ... 37,144,996.76

As per our report of even date.



NAGPUR :  
DATED : 25th July, 2024

*In Manj Rte*  
CHIEF FUNCTIONARY



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

*Balwant*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHWX6907

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

**SCHEDULE 'A'**

**SCHEDULE OF OTHER LIABILITIES**

Sr. No.	Particulars	Balance as on		Received during the year		Total		Payments during the year		Balance as on	
		01.04.2023	01.04.2024	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
01.	Donation for Divya Sadan Social Centre, Wadali	118,020.00	0.00	0.00	118,020.00	0.00	118,020.00	0.00	0.00	118,020.00	
02.	Donation for Home for Babies	6,478,057.28	457,361.20	457,361.20	6,935,418.48	2,325,644.80	4,609,773.68	2,325,644.80	4,609,773.68		
03.	Donation for Dispensary work at Chikalda	35,000.90	0.00	0.00	35,000.90	35,000.90	-0.00	35,000.90	-0.00		
04.	Donation for Formation Program	0.00	1,065,397.00	1,065,397.00	1,065,397.00	487,861.07	577,535.93	487,861.07	577,535.93		
05.	Donations for Dispensary Work at Achalpur	24,146.65	373.00	373.00	24,519.65	14,061.13	10,458.52	14,061.13	10,458.52		
06.	Integrated Rural Development through People's action	722,006.03	107,237.00	107,237.00	829,243.03	135,761.16	693,481.87	135,761.16	693,481.87		
07.	Donation for Counselling for Women in Distress - Frans	0.00	124,656.00	124,656.00	124,656.00	70,840.00	53,816.00	70,840.00	53,816.00		
08.	Donation for Bal Shikshan Kendra, Amravati	2,886.60	180.00	180.00	3,066.60	0.00	3,066.60	0.00	3,066.60		
09.	Donation for Supplementary Education Project - Yves and Elizabeth	46,619.99	251,724.00	251,724.00	298,343.99	13,650.00	284,693.99	13,650.00	284,693.99		
10.	Donation for Supplementary Education Project - Rayon De Soleil	405,630.29	437,135.00	437,135.00	842,765.29	589,812.00	252,953.29	589,812.00	252,953.29		
11.	Donation for Promotion of Dignity and Wellness among Widows	0.00	2,376,027.00	2,376,027.00	2,376,027.00	1,053,494.23	1,322,532.77	1,053,494.23	1,322,532.77		
12.	Donation for Skill Training for Youth at Martin Nagar	2,050.81	51.00	51.00	2,101.81	413.00	1,688.81	413.00	1,688.81		
13.	Donation for Health Program for Tribals at Chikalda	136,683.00	1,603,676.00	1,603,676.00	1,740,359.00	868,795.00	871,564.00	868,795.00	871,564.00		
14.	Donation for Holistic Community Development Project - Manos Unidas	4,141,478.00	0.00	0.00	4,141,478.00	4,016,509.53	124,968.47	4,016,509.53	124,968.47		
<b>TOTAL RUPEES ...</b>		<b>12,112,579.55</b>	<b>6,423,817.20</b>	<b>6,423,817.20</b>	<b>18,536,396.75</b>	<b>9,611,842.82</b>	<b>8,924,553.93</b>	<b>9,611,842.82</b>	<b>8,924,553.93</b>		



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

Sr. No.	Particulars	Balance as on 01.04.2023 Rupees	Additions during the year Rupees	Balance as on 31.03.2024 Rupees
<b>A. AT CHIKALDA :</b>				
1.	Reconstruction of Girls' Orphanage	189,137.60	0.00	189,137.60
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	305,683.00	0.00	305,683.00
7.	Borewell	610,830.00	0.00	610,830.00
	Sub-Total	<u>1,224,728.10</u>	<u>0.00</u>	<u>1,224,728.10</u>
<b>B. AT WADALI :</b>				
1.	Construction of Convent Building	307,666.95	0.00	307,666.95
2.	Social Work Centre Building	4,258,379.00	0.00	4,258,379.00
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>4,630,819.45</u>	<u>0.00</u>	<u>4,630,819.45</u>
<b>C. AT NAGPUR :</b>				
1.	Land (Plot at Jeri Patka - Plot Nos 19 to 23 Khasara Nos. 36 and 28/4)	430,951.00	0.00	430,951.00
2.	Provincial House	7,198,762.72	0.00	7,198,762.72
	Sub-Total	<u>7,629,713.72</u>	<u>0.00</u>	<u>7,629,713.72</u>
<b>D. AT AMRAVATI :</b>				
1.	Creche Building	557,253.70	0.00	557,253.70
2.	Bal Shikshan Kendra	2,877,764.60	0.00	2,877,764.60
	Sub-Total	<u>3,435,018.30</u>	<u>0.00</u>	<u>3,435,018.30</u>
<b>E. AT JARIPATKA, NAGPUR :</b>				
1.	Buildings	565,447.00	0.00	565,447.00
2.	Borewell	37,634.00	0.00	37,634.00
	Sub-Total	<u>603,081.00</u>	<u>0.00</u>	<u>603,081.00</u>
<b>F. AT ACHALPUR :</b>				
1.	Buildings	1,745,500.00	0.00	1,745,500.00
		<u>1,745,500.00</u>	<u>0.00</u>	<u>1,745,500.00</u>
	<b>TOTAL RUPEES ...</b>	<u><b>19,268,860.57</b></u>	<u><b>0.00</b></u>	<u><b>19,268,860.57</b></u>





## SCHEDULE 'C'

### SCHEDULE OF MOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2023 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2024 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	589,376.00	0.00	589,376.00
5.	Equipments	909,204.00	0.00	909,204.00
6.	Tata Sumo Gold	835,000.00	0.00	835,000.00
7.	Bolero Plus	806,919.00	0.00	806,919.00
8.	Motor Cycle (Divya Sadan Social Centre, Wadali)	162,724.00	0.00	162,724.00
9.	Computers	198,450.00	0.00	198,450.00
10.	Vehicles	89,060.00	96,925.00	185,985.00
<b>TOTAL RUPEES ...</b>		<b>3,651,864.00</b>	<b>96,925.00</b>	<b>3,748,789.00</b>



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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATION EXPENSES :</b>			<b>By INTEREST REALISED :</b>		
Travelling and Conveyance	3,000.00		On Fixed Deposits	89,325.00	
Audit Fees	33,040.00		On Savings Bank Account	51,643.00	140,968.00
Postage	82.00				
Bank Charges and Commission	4,362.28	40,484.28			
Surplus carried over to Balance Sheet		100,483.72			
<b>TOTAL RUPEES ...</b>		<b>140,968.00</b>	<b>TOTAL RUPEES ...</b>		<b>140,968.00</b>

As per our report of even date.

NAGPUR :  
DATED : 25th July, 2024



*Ar. Mary B. B.*  
CHIEF FUNCTIONARY



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

*B. B. B.*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHWX6907

**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, 2024**

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
<b>To</b> <u>BALANCE ON 01.04.2023 :</u>		<b>By</b> <u>EXPENDITURE ON SOCIAL WORK :</u>		
With Housing Development Finance Corporation Ltd.		<u>Rural Development :</u>		
On Fixed Deposits	1,500,000.00	Health Program for Tribals at Chikalda	868,795.00	
With State Bank of India, Amravati		Dispensary Work at Achalpur	14,061.13	
On Savings Bank Account	10,377.28	Educational Aid	59,720.00	
Account No. 40101616596		Medical Aid	43,233.00	985,809.13
Account No. 11092408216	1,171,107.23			
With Union Bank of India (Utilisation)		<u>EXPENDITURE ON EDUCATIONAL WORK :</u>		
On Savings Bank Account	158,373.36	Skill Training for Youth at Martin Nagar	413.00	
Account No. 323402010017160		Orphanage Repairs at Chikalda	35,000.90	
Account No. 151910100068870	2,886.60	Formation Program	487,861.07	523,274.97
With Punjab National Bank (Utilisation)				
On Savings Bank Account	24,088.18	<u>CONTINGENCIES :</u>		
Account No. 0501000101258953		Travelling and Conveyance	3,000.00	
With Bank of Baroda		Audit Fees	33,040.00	
On Savings Bank Account	2,050.81	Postage	82.00	
Account No. 31650100024963	26,937.47	Bank Charges and Commission	4,362.28	40,484.28
Cash in Hand				
		<u>BALANCE ON 31.03.2024 :</u>		
		With HDFC Bank		
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>		On Fixed Deposits	1,500,000.00	
<b>For Education :</b>		With State Bank of India, Amravati		
Formation Program	1,065,397.00	On Savings Bank Account		
<b>For Social Work :</b>		Account No. 40101616596	24,328.22	
Health Program at Chikalda	1,603,676.00	Account No. 11092408216	1,280,983.13	
		With Union Bank of India (Utilisation)		
<b>"</b> <u>INTEREST REALISED :</u>		On Savings Bank Account		
On Fixed Deposits	89,325.00	Account No. 323402010017160	877,746.24	
<b>carried forward ...</b>	<b>89,325.00</b>	<b>carried forward ...</b>	<b>3,683,057.59</b>	<b>1,549,568.38</b>




brought forward ... 89,325.00 5,564,893.93 brought forward ... 3,683,057.59 1,549,568.38

On Savings Bank Account (Bal Shikshan Kendr Amravati)	180.00	Account No. 151910100068870	552,100.53
On Savings Bank Account (Skill Training Program)	51.00	With Punjab National Bank (Utilisation)	
On Savings Bank Account (Health Program, Achalpur)	373.00	On Savings Bank Account	10,458.52
On Savings Bank Account	51,643.00	Account No. 0501000101258953	
		With Bank of Baroda	
		On Savings Bank Account	1,688.81
		Account No. 31650100024963	34,459.00
		Cash in Hand	4,281,764.45
<b>" TRANSFER FROM :</b>			
Creche Fund	124,866.90		

TOTAL RUPEES ... 5,831,332.83 TOTAL RUPEES ... 5,831,332.83

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, 2024 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  
  
**BIJESH BALAKRISHNAN**  
 PARTNER  
 Membership No. 153645  
 UDIN : 24153645BKAHWX6907



  
 CHIEF FUNCTIONARY  


NAGPUR :  
 DATED : 25th July, 2024

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

**PROJECT "CRECHE FUND"**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
<b>To</b> <u>BALANCE ON 01.04.2023</u> :			<b>By</b> <u>TRANSFER TO</u> :		
With Housing Development Finance Corporation Ltd.			Foreign Contribution Account		124,866.90
On Fixed Deposits		2,320,000.00	" <u>BALANCE ON 31.03.2024</u> :		
With State Bank of India, Amravati			With Housing Development Finance Corporation Ltd.		2,320,000.00
On Savings Bank Account		4,056.82	On Fixed Deposits		
Account No. 11092408216			With State Bank of India, Amravati		
			On Savings Bank Account		
<b>INTEREST REALISED</b> :			Account No. 11092408216		4,056.82
On Fixed Deposits		124,866.90			
			<b>carried forward ...</b>		<b>2,448,923.72</b>
<b>carried forward ...</b>		<b>2,448,923.72</b>			



brought forward ... 2,448,923.72 brought forward ... 2,448,923.72

TOTAL RUPEES ... 2,448,923.72 TOTAL RUPEES ... 2,448,923.72

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, 2024 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.



*[Signature]*  
CHIEF FUNCTIONARY

NAGPUR :  
DATED : 25th July, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*[Signature]*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 24153645BKAHWX6907

**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, 2024**

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
<b>To BALANCE ON 01.04.2023 :</b>			<b>By RECURRIGN EXPENDITURE ON :</b>		
With Central Bank of India, Amravati			Education and Maintenance of Destitute and		
On Fixed Deposits	4,243,711.00		Abandoned Children		165,174.00
On Savings Bank Account	2,233,324.28		Food and Provisions		12,116.00
Account No. 3434172351 (Utilisation)			Fuel		64,128.00
Cash in Hand	1,022.00	6,478,057.28	Medicines and Medical Care		14,509.00
			Clothing and Linen		23,578.00
<b>** FOREIGN CONTRIBUTION RECEIVED :</b>			Cleanliness, Hygiene and Toilet		40,800.00
Donations received for Maintenance and			Electricity Charges and Expenses		2,853.00
Education of Destitute and Abandoned Children		153,886.00	Telephone Charges		5,900.00
			Audit Fees		17,505.00
<b>** INTEREST REALISED :</b>			Stationery and Printing		10,082.00
On Fixed Deposits	277,854.00		Travelling and Conveyance		4,926.80
On Savings Bank Account	25,621.20	303,475.20	Bank Charges and Commission		500,075.00
			Salaries and Wages		56,650.00
			Legal Expenses		1,350.00
			Computer Maintenance		5,000.00
			Garden Expenses		1,397,598.00
			Repairs and Maintenance		210.00
			Postage and Photocopy		
			Water Charges		3,190.00
					2,325,644.80
carried forward ...		<b>6,935,418.48</b>	carried forward ...		<b>2,325,644.80</b>



brought forward ... 6,935,418.48 brought forward ... 2,325,644.80

" **BALANCE ON 31.03.2024 :**

With Central Bank of India, Amravati	
On Fixed Deposits	4,521,565.00
On Savings Bank Account	
Account No. 3434172351 (Utilisation)	88,085.68
Cash in Hand	123.00
	<hr/>
	4,609,773.68
	<hr/>
	<b>6,935,418.48</b>

\* TOTAL RUPEES ... **6,935,418.48**

TOTAL RUPEES ... **6,935,418.48**

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, 2024 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.



*P. Mary Datta*  
CHIEF FUNCTIONARY

NAGPUR :  
DATED : 25th July, 2024

FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*Balraj*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 24153645BK-AHWX6907





**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, 2024**

	RUPEES	RUPEES	P A Y M E N T S	RUPEES
<b>To</b>				
<b><u>BALANCE ON 01.04.2023 :</u></b>				
On Savings Bank Account				70,840.00
With State Bank of India				
Account No. 40101616596	4,141,478.00			4,016,509.53
With Union Bank of India				
Account No. 152910100060595 (Utilisation)	<u>1,237,699.16</u>	<u>5,379,177.16</u>		<u>956,569.23</u>
				5,043,918.76
<b>"</b>				
<b><u>FOREIGN CONTRIBUTION RECEIVED :</u></b>				
<b>For Education</b>				
Supplementary Education Project - Yves and Elizabeth	251,724.00			589,812.00
Supplementary Education Project - Rayon De Soleil	437,135.00			<u>13,650.00</u>
				603,462.00
<b>For Social Work</b>				
Counselling Centre for women in Distress	124,656.00			31,300.00
Promotion of Dignity and Wellness among Widows	<u>2,376,027.00</u>	<u>3,189,542.00</u>		<u>950.00</u>
				558.16
				32,808.16
<b>"</b>				
<b><u>INTEREST REALISED :</u></b>				
On Savings Bank Account		107,237.00		96,925.00
<b>"</b>				
<b><u>CAPITAL EXPENDITURE :</u></b>				
Vehicles (Two Wheeler)				
<b>"</b>				
<b><u>BALANCE ON 31.03.2024 :</u></b>				
On Savings Bank Account				
With Union Bank of India				
Account No. 152910100060595 (Utilisation)				2,893,004.24
Cash in Hand				<u>5,838.00</u>
				2,898,842.24
carried forward ...	<u>8,675,956.16</u>		carried forward ...	<u>8,675,956.16</u>



brought forward ...

8,675,956.16

brought forward ...

8,675,956.16

TOTAL RUPEES ...

8,675,956.16

TOTAL RUPEES ...

8,675,956.16

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, 2024 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 : 25th July, 2024



*A. J. Jang Pat*  
CHIEF FUNCTIONARY

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



*Balraj*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHWX6907