

SOCIETY OF AMRAVATI SISTERS, AMRAVATI

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740016

31st March, 2025

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, 2025 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. 1,41,14,437.19.
- (ii) Foreign contribution of worth Rs. 1,14,06,310.00 was received by the Association during the year 2024-25 excluding interest of Rs. 5,08,803.50.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2024-25 was Rs. 1,57,29,049.27.
- (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 : 1st July, 2025



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



B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

ANNEXURE TO AUDITOR'S CERTIFICATE

| Sl. No. (1) | Name of the project/ activity (2) | Address/location (3) | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|----------------|--|---|----------------------|----------------|-------------------------|----------------|----------------------|----------------|----------------------|-----------------|
| | | | in cash (4) | in kind (5) | in cash (6) | in kind (7) | in cash (8) | in kind (9) | in cash (10) | in kind (11) |
| 1 | Holy Cross Home for Babies Branch - Education | Holy Cross Convent, Camp, Amravati 444 602 (M.S.) | 4,609,773.68 | 0.00 | 706,896.00 | 0.00 | 1,755,117.40 | 0.00 | 3,561,552.28 | 0.00 |
| 2 | Society of Amravti Sisters Branch - Education | Holy Cross Convent, Camp, Amravati 444 602 (M.S.) | 3,528,900.96 | 0.00 | 477,888.50 | 0.00 | 868,966.36 | 0.00 | 3,137,823.10 | 0.00 |
| 3 | Society of Amravti Sisters Branch - Social | Holy Cross Convent, Camp, Amravati 444 602 (M.S.) | 3,076,920.31 | 0.00 | 3,377,222.00 | 0.00 | 1,441,362.43 | 0.00 | 5,012,779.88 | 0.00 |
| 4 | Divya Sadan Social Centre, Wadali branch - Education | Holy Cross Convent, Camp, Amravati 444 602 (M.S.) | 544,666.28 | 0.00 | 595,231.00 | 0.00 | 596,985.98 | 0.00 | 542,911.30 | 0.00 |
| 5 | Divya Sadan Social Centre, Wadali branch - Social | Holy Cross Convent, Camp, Amravati 444 602 (M.S.) | 2,354,175.96 | 0.00 | 6,757,876.00 | 0.00 | 5,638,069.25 | 0.00 | 3,473,982.71 | 0.00 |
| TOTAL.. | | | 14,114,437.19 | 0.00 | 11,915,113.50 | 0.00 | 10,300,501.42 | 0.00 | 15,729,049.27 | 0.00 |



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, 2025 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, 2025, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
DATED : 1st July, 2025



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

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

Dr. Kosalain
Chief Functionary

NAGPUR :
DATED : 1st July, 2025



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

B. D'Souza

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

| FUNDS AND LIABILITIES | RUPEES | PROPERTY AND ASSETS | RUPEES | RUPEES |
|--|----------------------|---|---------------|----------------------|
| CAPITAL FUND : | | IMMOVABLE PROPERTY : | | |
| Balance as per last Balance Sheet | 13,527,884.50 | As per Schedule 'B' Annexed | 13,573,884.50 | 19,268,860.57 |
| Add : Assets acquired out of Earmarked Funds | 46,000.00 | MOVABLE PROPERTY : | | |
| | | As per Schedule 'C' Annexed | 9,867,083.59 | 3,794,789.00 |
| BUILDING FUND : | | DEPOSITS : | | |
| Balance as per last Balance Sheet | | Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati | 2,996,333.72 | 500.00 |
| CRECHE FUND : | | ADVANCES : | | |
| Balance as per last Balance Sheet | 110,173.50 | Income Tax Deducted at Source from Interest (A.Y.2008-09) | 3,106,507.22 | 12,410.00 |
| Add : Interest Realised On Fixed Deposits | | | 10,415,628.45 | |
| CURRENT LIABILITIES : | | CASH AND BANK BALANCES : | | |
| As per Schedule 'A' Annexed | | On Fixed Deposits | | |
| INCOME AND EXPENDITURE ACCOUNT : | | With Housing Development Finance Corporation Ltd. | 1,829,141.02 | 3,820,000.00 |
| Balance as per last Balance Sheet | 13,364.06 | With Central Bank of India | 1,842,505.08 | 2,020,292.00 |
| Add : Surplus during the year | | On Savings Bank Account | | |
| | | With State Bank of India, Amravati | | |
| | | Account No. 40101616596 | | 40,922.58 |
| | | Account No. 11092408216 | | 1,269,638.45 |
| | | With Union Bank of India (Utilisation) | | |
| | | Account No. 323402010017160 | | 1,760,673.55 |
| | | Account No. 151910100068870 | | 3,972.99 |
| | | Account No. 152910100060595 (Utilisation) | | 4,012,850.01 |
| carried forward ... | 38,805,608.84 | carried forward ... | | 12,928,349.58 |
| | | | | 23,076,559.57 |



brought forward ...

38,805,608.84

brought forward ...

12,928,349.58

23,076,559.57

With Punjab National Bank (Utilisation)
Account No. 0501000101258953
With Central Bank of India
Account No. 3734172351 (Utilisation)
With Bank fo Baroda
Account No. 31650100024963
Cash in Hand

1,107,927.03

1,539,493.28

132,654.38

20,625.00 15,729,049.27

TOTAL RUPEES ...

38,805,608.84

TOTAL RUPEES ...

38,805,608.84

As per our report of even date.

NAGPUR :

DATED : 1st July, 2025



Sr. P. S. ...
CHIEF FUNCTIONARY



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

B. D. Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

| EXPENDITURE | RUPEES | RUPEES | INCOME | RUPEES |
|---|-----------|------------------|-------------------------------|------------------|
| To ADMINISTRATION EXPENSES : | | | By INTEREST REALISED : | |
| Travelling and Conveyance | 7,000.00 | | On Savings Bank Account | 66,748.00 |
| Audit Fees | 38,940.00 | | | |
| Vehicle Maintenance | 2,700.00 | | | |
| Telephone Charges | 899.00 | | | |
| Refreshments | 1,396.00 | | | |
| Stationery and Printing | 2,283.00 | | | |
| Bank Charges and Commission | 165.94 | 53,383.94 | | |
| | | 13,364.06 | | |
| " Surplus carried over to Balance Sheet | | | | |
| TOTAL RUPEES ... | | 66,748.00 | TOTAL RUPEES ... | 66,748.00 |

As per our report of even date.



NAGPUR :

DATED : 1st July, 2025

Sr. Roshini
CHIEF FUNCTIONARY



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

B. D'Souza

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

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 |
|-------------------------|--|---------------------|----------------------|----------------------|----------------------|----------------------|
| | | 01.04.2024 | during the year | Rupees | during the year | 31.03.2025 |
| | | Rupees | Rupees | Rupees | Rupees | Rupees |
| 01. | Donation for Divya Sadan Social Centre, Wadali | 118,020.00 | 0.00 | 118,020.00 | 0.00 | 118,020.00 |
| 02. | Donation for Home for Babies | 4,609,773.68 | 706,896.00 | 5,316,669.68 | 1,755,117.40 | 3,561,552.28 |
| 03. | Donation for Formation Program | 577,535.93 | 733.00 | 578,268.93 | 578,268.93 | 0.00 |
| 04. | Donations for Dispensary Work at Achalpur | 10,458.52 | 138.00 | 10,596.52 | 472.00 | 10,124.52 |
| 05. | Integrated Rural Development through People's action | 693,481.87 | 215,446.00 | 908,927.87 | 135,443.55 | 773,484.32 |
| 06. | Donation for Counselling for Women in Distress - Fransi | 53,816.00 | 0.00 | 53,816.00 | 1,542.00 | 52,274.00 |
| 07. | Donation for Bal Shikshan Kendra, Amravati | 3,066.60 | 910.00 | 3,976.60 | 3,976.60 | 0.00 |
| 08. | Donation for Supplementary Education Project - Yves and Elizabeth | 284,693.99 | 136,860.00 | 421,553.99 | 31,145.00 | 390,408.99 |
| 09. | Donation for Supplementary Education Project - Rayon De Soleil | 252,953.29 | 458,371.00 | 711,324.29 | 565,840.98 | 145,483.31 |
| 10. | Donation for Promotion of Dignity and Wellness among Widows | 1,322,532.77 | 2,357,277.00 | 3,679,809.77 | 1,758,013.04 | 1,921,796.73 |
| 11. | Donation for Skill Training for Youth at Martin Nagar | 1,688.81 | 331,028.00 | 332,716.81 | 197,308.43 | 135,408.38 |
| 12. | Donation for Health Program for Tribals at Chikalda | 871,564.00 | 1,693,754.00 | 2,565,318.00 | 818,121.00 | 1,747,197.00 |
| 13. | Donation for Holistic Community Development Project - Manos Unidas | 124,968.47 | 4,185,153.00 | 4,310,121.47 | 3,850,933.06 | 459,188.41 |
| 14. | Donation for Help of Poor | 0.00 | 25,407.00 | 25,407.00 | 25,407.00 | 0.00 |
| 15. | Donations for Boarding at Achalpur | 0.00 | 17,522.00 | 17,522.00 | 17,522.00 | 0.00 |
| 16. | Donations for Boarding at Chikalda | 0.00 | 17,522.00 | 17,522.00 | 17,522.00 | 0.00 |
| 17. | Donation for Holistic Health Program at Achalpur | 0.00 | 1,591,175.00 | 1,591,175.00 | 491,434.49 | 1,099,740.51 |
| 18. | Professional Tax | 0.00 | 950.00 | 950.00 | 0.00 | 950.00 |
| TOTAL RUPEES ... | | 8,924,553.93 | 11,739,142.00 | 20,663,695.93 | 10,248,067.48 | 10,415,628.45 |



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTIES

| Sr. No. | Particulars | Balance as on 01.04.2024 Rupees | Additions during the year Rupees | Balance as on 31.03.2025 Rupees |
|---|---|---------------------------------------|--|---------------------------------------|
| A. <u>AT CHIKALDA :</u> | | | | |
| 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 | 1,224,728.10 | 0.00 | 1,224,728.10 |
| B. <u>AT WADALI :</u> | | | | |
| 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 | 4,630,819.45 | 0.00 | 4,630,819.45 |
| C. <u>AT NAGPUR :</u> | | | | |
| 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 | 7,629,713.72 | 0.00 | 7,629,713.72 |
| D. <u>AT AMRAVATI :</u> | | | | |
| 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 | 3,435,018.30 | 0.00 | 3,435,018.30 |
| E. <u>AT JARIPATKA, NAGPUR :</u> | | | | |
| 1. | Buildings | 565,447.00 | 0.00 | 565,447.00 |
| 2. | Borewell | 37,634.00 | 0.00 | 37,634.00 |
| | Sub-Total | 603,081.00 | 0.00 | 603,081.00 |
| F. <u>AT ACHALPUR :</u> | | | | |
| 1. | Buildings | 1,745,500.00 | 0.00 | 1,745,500.00 |
| | | 1,745,500.00 | 0.00 | 1,745,500.00 |
| | TOTAL RUPEES ... | 19,268,860.57 | 0.00 | 19,268,860.57 |



SCHEDULE 'C'

SCHEDULE OF MOVABLE PROPERTIES

| Sr. No. | Particulars | Balance as on 01.04.2024 Rupees | Additions/(Sale) during the year Rupees | Balance as on 31.03.2025 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 | 33,000.00 | 622,376.00 |
| 5. | Equipments | 909,204.00 | 13,000.00 | 922,204.00 |
| 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 | 185,985.00 | 0.00 | 185,985.00 |
| TOTAL RUPEES ... | | 3,748,789.00 | 46,000.00 | 3,794,789.00 |



brought forward ... 8,136,874.95 brought forward ... 8,136,874.95

TOTAL RUPEES ... 8,136,874.95 TOTAL RUPEES ... 8,136,874.95

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, 2025 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

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



B. D'Souza
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

NAGPUR :
DATED : 1st July, 2025



Dr. P. S. ...
CHIEF FUNCTIONARY

brought forward ...

2,434,230.32

brought forward ...

2,434,230.32

TOTAL RUPEES ...

2,434,230.32

TOTAL RUPEES ...

2,434,230.32

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, 2025 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 : 1st July, 2025



S. Tejaline
CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 104974W

B. D'Souza
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

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, 2025

| 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 01.04.2024 : | | | | | | |
| With Central Bank of India, Amravati | | | | | | |
| On Fixed Deposits | | 4,521,565.00 | | | | |
| On Savings Bank Account | | 88,085.68 | | | | |
| Account No. 3734172351 (Utilisation) | | 123.00 | | | | |
| Cash in Hand | | | 4,609,773.68 | | | |
| " FOREIGN CONTRIBUTION RECEIVED : | | | | | | |
| Donations received for Maintenance and Education of Destitute and Abandoned Children | | | 512,444.00 | | | |
| " INTEREST REALISED : | | | | | | |
| On Fixed Deposits | | 163,652.00 | | | | |
| On Savings Bank Account | | 30,800.00 | | 194,452.00 | | |
| By RECURRIGN EXPENDITURE ON : | | | | | | |
| Education and Maintenance of Destitute and Abandoned Children | | | | | | |
| Food and Provisions | | | | | 132,855.00 | |
| Fuel | | | | | 8,400.00 | |
| Medicines and Medical Care | | | | | 321,069.00 | |
| Clothing and Linen | | | | | 33,728.00 | |
| Cleanliness, Hygiene and Toilet | | | | | 27,390.00 | |
| Electricity Charges and Expenses | | | | | 155,240.00 | |
| Telephone Charges | | | | | 7,781.00 | |
| Audit Fees | | | | | 5,900.00 | |
| Stationery and Printing | | | | | 6,334.00 | |
| Travelling and Conveyance | | | | | 11,914.00 | |
| Bank Charges and Commission | | | | | 4,938.40 | |
| Salaries and Wages | | | | | 790,250.00 | |
| Legal Expenses | | | | | 17,942.00 | |
| Computer Maintenance | | | | | 2,288.00 | |
| Household Expenses | | | | | 1,935.00 | |
| Repairs and Maintenance | | | | | 185,119.00 | |
| Postage and Photocopy | | | | | 381.00 | |
| Vehicle Maintenance | | | | | 3,790.00 | |
| Water Charges | | | | | 3,230.00 | |
| Accounting Charges | | | | | 7,000.00 | |
| Functions and Celebrations | | | | | 27,633.00 | |
| | | | | | 1,755,117.40 | |

carried forward ...

5,316,669.68

carried forward ...

1,755,117.40



brought forward ... 5,316,669.68 brought forward ... 1,755,117.40

" **BALANCE ON 31.03.2025 :**

With Central Bank of India, Amravati
On Fixed Deposits 2,020,292.00
On Savings Bank Account
Account No. 3734172351 (Utilisation) 1,539,493.28
Cash in Hand 1,767.00

3,561,552.28

TOTAL RUPEES ... 5,316,669.68

TOTAL RUPEES ... 5,316,669.68

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, 2025 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. Reshmi
CHIEF FUNCTIONARY

NAGPUR :
DATED : 1st July, 2025



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

(Signature)
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUN2145

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, 2025

| 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 01.04.2024 : | | | | | |
| On Savings Bank Account | | | EXPENSES ON SOCIAL WORK : | | |
| With State Bank of India | | | Counselling Cell for Women in Distress | 1,542.00 | |
| Account No. 40101616596 | | | Holiastic Community Development Project - | | |
| With Union Bank of India | | | Manos Unidas | 3,850,933.06 | |
| Account No. 152910100060595 (Utilisation) | 2,893,004.24 | | Promotion of Dignity and Wellness among | | |
| Cash in Hand | 5,838.00 | 2,898,842.24 | Widows | 1,758,013.04 | 5,610,488.10 |
| | | | | | |
| " FOREIGN CONTRIBUTION RECEIVED : | | | EXPENSES ON EDUCATION : | | |
| For Education | | | Supplementary Education Project - Rayon De | | |
| Supplementary Education Project - Yves and | | | Soleil | 565,840.98 | |
| Elizabeth | 136,860.00 | | Supplementary Education Project - Yves and | | |
| Supplementary Educatoin Project - Rayon De | | | Elizabeth | 31,145.00 | 596,985.98 |
| Soleil | 458,371.00 | | | | |
| For Social Work | | | ADMINISTRATIVE EXPENSES : | | |
| Holiastic Community Development Project - | | | Bank Charges and Commission | 3,101.15 | |
| Manos Unidas | 4,185,153.00 | | Legal Expenses | 4,130.00 | |
| Integrated Rural Development through | | | Audit Fees | 21,300.00 | 28,531.15 |
| People's Action | 90,601.00 | | | | |
| Promotion of Dignity and Wellness among | | | BALANCE ON 31.03.2025 : | | |
| Widows | 2,357,277.00 | 7,228,262.00 | On Savings Bank Account | | |
| | | | With Union Bank of India | | |
| " INTEREST REALISED : | | | Account No. 152910100060595 (Utilisation) | 4,012,850.01 | |
| On Savings Bank Account | | 124,845.00 | Cash in Hand | 4,044.00 | 4,016,894.01 |
| | | | | | |
| " OTHER HEADS : | | | | | |
| Professional Tax | | 950.00 | | | |
| | | | | | |
| carried forward ... | | 10,252,899.24 | carried forward ... | | 10,252,899.24 |



brought forward ...

10,252,899.24

brought forward ...

10,252,899.24

TOTAL RUPEES ...

10,252,899.24

TOTAL RUPEES ...

10,252,899.24

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, 2025 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
B. D' SOUZA

PARTNER
Membership No. 115998
UDIN : 25115998BMJAUN2145



S. S. S. S.
CHIEF FUNCTIONARY

NAGPUR :
DATED : 1st July, 2025