

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

Holy Cross Convent, Camp Amravati, Amravati - 444 602.

FOREIGN CONTRIBUTION ACCOUNT

Id. No. : 083740016

31st March, 2026

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.

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.) P.T.R. No. F-581/AMRAVATI/MAHARASHTRA** for the year ending 31st March, 2026 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 financial year was Rs. 1,57,29,049.27.
- (ii) Foreign contribution of worth Rs. 73,43,180.00 was received by the Association during the financial year 2025-26.
- (iii) Interest accrued/received on foreign contribution of worth Rs. 6,62,758.43 and other income derived from foreign contribution or interest thereon of worth Rs. 0.00 was received by the association during the financial year 2025-26.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year 2025-26 was Rs. 1,24,74,729.70.
- (v) 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 17 of the Foreign contribution (Regulation) Rules, 2011
- (vi) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

We have examined all relevant books and records and we hereby certify the following activities/project wise and location wise details of receipt and utilization of Foreign contribution as reported in Annexure-I.

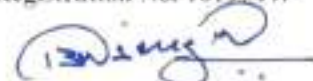
We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief **Society of Amravati Sisters, Amravati (M.S.)** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

DATED : 11th July, 2026



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



B. D'SOUZA
PARTNER

Membership No. 115998
BOSCO@LDSCO.IN

UDIN : 26115998WTYGLU7366

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 Home for Babies, Camp, Amravati 444 602 (M.S.)	3,561,552.28	0.00	662,818.00	0.00	1,854,481.40	0.00	2,369,888.88	0.00
2	Society of Amravati Sisters Branch - Education	Holy Cross Convent, Camp, Amravati 444 602 (M.S.)	3,137,823.10	0.00	197,006.70	0.00	145,784.21	0.00	3,189,045.59	0.00
3	Society of Amravati Sisters Branch - Social	Holy Cross Convent, Camp, Amravati 444 602 (M.S.)	5,012,779.88	0.00	2,116,275.73	0.00	2,982,623.86	0.00	4,136,431.75	0.00
4	Divya Sadan Social Centre, Wadali Branch - Education	Divya Sadan Social Centre, Wadali Colony, Wadali - 444 602 (M.S.)	542,911.30	0.00	148,701.00	0.00	627,808.76	0.00	63,803.54	0.00
5	Divya Sadan Social Centre, Wadali Branch - Social	Divya Sadan Social Centre, Wadali Colony, Wadali - 444 602 (M.S.)	3,473,982.71	0.00	4,881,137.00	0.00	5,639,559.77	0.00	2,715,559.94	0.00
TOTAL..			15,729,049.27	0.00	8,005,938.43	0.00	11,260,258.00	0.00	12,474,729.70	0.00



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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, 2026 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.

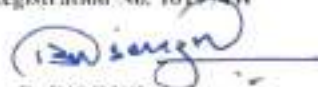
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2026, 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, 2026



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 26115998WTYGLU7366

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.

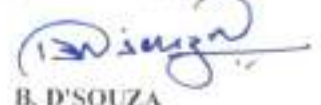
For Society of Amravati Sisters, Amravati


Chief Functionary

NAGPUR :
DATED : 11th July, 2026



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



B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 26115998WTYGLU7366

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2026

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE PROPERTY :		
Balance as per last Balance Sheet		13,573,884.50	As per Schedule 'B' Annexed		19,268,860.57
BUILDING FUND :			MOVABLE PROPERTY :		
Balance as per last Balance Sheet		9,867,083.59	As per Schedule 'C' Annexed		4,078,443.00
CRECHE FUND :			DEPOSITS :		
Balance as per last Balance Sheet	3,106,507.22		Security Deposit paid to Maharashtra State Electricity Board, Wadali, Amravati		500.00
Add : Interest Realised			ADVANCES :		
On Fixed Deposits	193,701.70	3,300,208.92	Income Tax Deducted at Source from Interest (A.Y. 2008-09)		12,410.00
CURRENT LIABILITIES :			CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed		7,333,805.91	On Fixed Deposits	3,942,046.70	
INCOME AND EXPENDITURE ACCOUNT :			With Housing Development Finance Corporation Ltd.	2,133,499.00	
Balance as per last Balance Sheet	1,842,505.08		On Central Bank of India		
Less : Deficit during the year	82,544.73	1,759,950.35	On Savings Bank Account		
			With State Bank of India, Amravati		
			Account No. 40101616596	50,483.66	
			Account No. 11092408216	1,263,341.85	
			With Union Bank of India (Utilisation)		
			Account No. 323402010017160	306,770.28	
			Account No. 151910100068870	4,078.99	
			Account No. 152910100060595	714,200.17	
			Account No. 152912010003167	2,032,310.31	
carried forward ...		35,834,943.27	carried forward ...		
				10,446,730.96	23,360,213.57



brought forward ... 35,834,943.27 brought forward ... 10,446,730.96 23,360,213.57

With Punjab National Bank (Utilisation)
Account No. 0501000101258953
With Central Bank of India
Account No. 3734172351 (Utilisation)
Account No. 5810780118 (Utilisation)
With Bank for Baroda
Account No. 31650100024963 (Utilisation)
Cash in Hand

1,638,698.69
233,186.88
1,947.00
115,575.17
38,591.00

12,474,729.70

35,834,943.27

TOTAL RUPEES ...

35,834,943.27

As per our report of even date.

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



Dr. P. S. Deshpande
CHIEF FUNCTIONARY

NAGPUR :
DATED : 11th July, 2026

B. D'SOUZA
B. D'SOUZA
PARTNER
Membership No. 115998
UDIN : 26115998W TYGLU7366

FOREIGN CONTRIBUTION ACCOUNT

[illegible]

FOR L. D'SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101924W


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 26115998WITYGLU366



Dr. Teddlie
CHIEF FUNCTIONARY

NACPUR :
DATED : 11th July, 2026

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

SCHEDULE 'A'

SCHEDULE OF OTHER LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2025 Rupees	Received during the year Rupees	Total Rupees	Payments during the year Rupees	Balance as on 31.03.2026 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	3,561,552.28	662,818.00	4,224,370.28	1,854,481.40	2,369,888.88
03.	Donations for Dispensary Work at Achalpur	10,124.52	0.00	10,124.52	0.00	10,124.52
04.	Integrated Rural Development through People's action	773,484.32	0.00	773,484.32	0.00	773,484.32
05.	Donation for Counselling for Women in Distress - Fransc	52,274.00	0.00	52,274.00	52,274.00	0.00
06.	Donation for Supplementary Education Project - Yves and Elizabeth	390,408.99	148,701.00	539,109.99	482,325.45	56,784.54
07.	Donation for Supplementary Education Project - Rayon De Soleil	145,483.31	0.00	145,483.31	145,483.31	0.00
08.	Donation for Promotion of Dignity and Wellness among Widows	1,921,796.73	0.00	1,921,796.73	1,921,796.73	0.00
09.	Donation for Skill Training for Youth at Martin Nagar	135,408.38	3,305.00	138,713.38	22,524.21	116,189.17
10.	Donation for Health Program for Tribals at Chikalda	1,747,197.00	0.00	1,747,197.00	1,523,077.00	224,120.00
11.	Donation for Holistic Community Development Project - Manos Unidas	459,188.41	0.00	459,188.41	459,188.41	0.00
12.	Donation for Help of Poor	0.00	17,978.00	17,978.00	17,978.00	0.00
13.	Donation for Holistic Health Program at Achalpur -	1,099,740.51	1,906,330.00	3,006,070.51	1,376,643.34	1,629,427.17
14.	Donation for Saksham - Empowering Tribal and Rural Communities through Integrated Development	0.00	4,794,825.00	4,794,825.00	2,759,832.69	2,034,992.31
15.	Professional Tax	950.00	8,625.00	9,575.00	8,800.00	775.00
TOTAL RUPEES ...		10,415,628.45	7,542,582.00	17,958,210.45	10,624,404.54	7,333,805.91



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTIES

Sr. No.	Particulars	Balance as on 01.04.2025 Rupees	Additions during the year Rupees	Balance as on 31.03.2026 Rupees
A. AT CHIKALDA :				
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. AT WADALI :				
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. AT NAGPUR :				
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. AT AMRAVATI :				
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. AT JARIPATKA, NAGPUR :				
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. AT ACHALPUR :				
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 01.04.2025 Rupees	Additions/(Sale) during the year Rupees	Balance as on 31.03.2026 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	622,376.00	0.00	622,376.00
5.	Equipments	922,204.00	265,154.00	1,187,358.00
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	18,500.00	216,950.00
10.	Vehicles	185,985.00	0.00	185,985.00
TOTAL RUPEES ...		3,794,789.00	283,654.00	4,078,443.00



brought forward ...

23,743,612.70

brought forward ...

23,743,612.70

TOTAL RUPEES ...

23,743,612.70

TOTAL RUPEES ...

23,743,612.70

We have audited the above Receipts and Payments account of **Society of Amravati Sisters, Amravati - Foreign Contribution Account** for the year ended 31st March, 2026 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, 2026

Sa. Lashmi
CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,

CHARTERED ACCOUNTANTS

Firm Registration No. 101424W

B. D'Souza

B. D'SOUZA

PARTNER

Membership No. 115998

UDIN : 26115998WPTYGLU7366