

**THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b><u>BUILDING FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet	138,88,226.54		As per Schedule 'A' Annexed		142,49,810.28
Add : Donations received for Building Construction	4,50,312.00	143,38,538.54	<b><u>MOVABLE ASSETS :</u></b>		
			<b><u>FURNITURE AT CHIKALDA :</u></b>		
<b><u>CAPITAL FUND :</u></b>			Balance as per last Balance Sheet	56,815.00	
Balance as per last Balance Sheet		40,056.00	<b><u>LIBRARY BOOKS AT CHIKALDA :</u></b>		
<b><u>AMOUNT DUE FROM :</u></b>			Balance as per last Balance Sheet	4,000.00	
Balance as per last Balance Sheet		2,000.00	<b><u>COMPUTER :</u></b>		
<b><u>OTHER LIABILITIES :</u></b>			Balance as per last Balance Sheet	35,950.00	
Repairs of Buildings		1,877.00	<b><u>FURNITURE AT BADNERA :</u></b>		
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Balance as per last Balance Sheet	4,106.00	1,00,871.00
Balance as per last Balance Sheet	24,117.08		<b><u>DEPOSITS :</u></b>		
Add : Interest on Fixed Deposits/S.B.Account	2,270.00	26,387.08	As per Schedule 'B' Annexed		37,270.00
			<b><u>CASH AND BANK BALANCES :</u></b>		
			With State Bank of India, Camp, Amravati		
			On Savings Bank Account		
			Account No. 11062263321	19,133.34	
			Cash in Hand	1,774.00	20,907.34
carried forward ...		144,08,858.62	carried forward ...		144,08,858.62



brought forward ...

144,08,858.62

brought forward ...

144,08,858.62

TOTAL RUPEES ...

144,08,858.62

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144,08,858.62

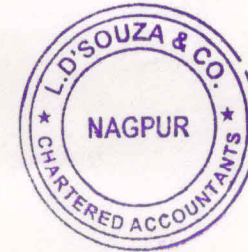
As per our report of even date.

AMRAVATI :

Dated : 17th June, 2016

*Sister Teresa*  
Chief Functionary

**The Corporation of the Sisters  
of the Holy Cross, Amravati.**



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

*Dipsa Mary D' Souza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

	RUPEES	RUPEES
<b><u>FIXED ASSETS :</u></b>		
<b><u>BUILDINGS :</u></b>		
<b><u>AT AMRAVATI :</u></b>		
<b>Convent :</b>		
Balance as per last Balance Sheet	19,10,660.29	
<b>Marathi Primary School Building :</b>		
Balance as per last Balance Sheet	5,44,657.00	24,55,317.29
<b><u>AT NAZARETH, AMRAVATI :</u></b>		
<b>Marathi School Building :</b>		
Balance as per last Balance Sheet	15,053.95	
<b>Extension of Marathi School Building :</b>		
Balance as per last Balance Sheet	9,16,783.92	9,31,837.87
<b>Extension of Holy Cross, Bethany for sick and Aged Sisters :</b>		
Balance as per last Balance Sheet		8,75,014.00
<b><u>AT KAPUSTANI :</u></b>		
<b>Convent :</b>		
Balance as per last Balance Sheet		7,17,858.00
<b><u>AT BADNERA :</u></b>		
<b>Primary School Building :</b>		
Balance as per last Balance Sheet	13,64,293.00	
<b>Construction of Stage :</b>		
Balance as per last Balance Sheet	1,79,943.80	
<b>Construction of Water Tank :</b>		
Balance as per last Balance Sheet	1,01,987.25	
<b>Construction of Compound Wall :</b>		
Balance as per last Balance Sheet	1,64,150.00	
<b>Concrete Slabbing of Roof of School Laboratory :</b>		
Balance as per last Balance Sheet	2,69,723.00	20,80,097.05
<b><u>AT AMRAVATI CAMP :</u></b>		
<b>Construction of Classrooms of H.C. Marathi High School :</b>		
Balance as per last Balance Sheet	2,16,000.00	
<b>Construction of Toilets :</b>		
Balance as per last Balance Sheet	58,228.50	
<b>Construction of Holy Cross Marathi Primary Girls School :</b>		
Balance as per last Balance Sheet	49,038.00	
<b>Construction of Holy Cross Marathi Pre-Primary School :</b>		
Balance as per last Balance Sheet	11,09,497.00	14,32,763.50
<b><u>AT CHIKALDA :</u></b>		
<b>Development of Land at Chikalda :</b>		
Balance as per last Balance Sheet	12,227.00	
<b>carried forward ...</b>	<b>12,227.00</b>	<b>84,92,887.71</b>





<b>brought forward ...</b>	<b>12,227.00</b>	<b>84,92,887.71</b>
<hr/>		
<b>Extention of 2 Classrooms and 4 Toilets of Holy Cross Marathi Primary School, Chikalda :</b>		
Balance as per last Balance Sheet	3,62,500.00	
<b>Extention of Holy Cross Marathi Primary School, Chikalda :</b>		
Balance as per last Balance Sheet	7,35,946.47	
<b>Construction of Home for the Aged Sisters :</b>		
Balance as per last Balance Sheet	4,37,857.00	
<b>Construction of Social cum Health Centre :</b>		
Balance as per last Balance Sheet	7,22,622.60	
<b>Construction of Staff Quarters (Convent) :</b>		
Expenses incurred during the year	4,50,312.00	
<b>Construction of Playground and Retaining Wall of Holy Cross Marathi Primary School, Chikalda :</b>		
Balance as per last Balance Sheet	<u>2,87,458.00</u>	30,08,923.07
<b>AT ACHALPUR :</b>		
<b>Construction of Holy Cross Marathi Primary School Building :</b>		
Balance as per last Balance Sheet	7,75,241.50	
<b>Construction of Dining Room of Boarding :</b>		
Balance as per last Balance Sheet	<u>2,41,505.00</u>	10,16,746.50
<b>AT PARATWADA :</b>		
<b>Construction of New Convent Building :</b>		
Balance as per last Balance Sheet		17,31,253.00
<b>TOTAL RUPEES ...</b>		<b><u><u>142,49,810.28</u></u></b>

**SCHEDULE 'B'**

**SCHEDULE OF DEPOSITS**

	RUPEES
<b>DEPOSITS</b>	
<b>ELECTRICITY DEPOSIT :</b>	
With M.S.E.B. New Town, Badnera (of Holy Cross Primary School Building at Badnera) Balance as per last Balance Sheet	300.00
Deposit with Amravati Municipal Corporation, Amravati for Extension of School Building at Motor Stand, Amravati : Balance as per last Balance Sheet	5,670.00
Deposit with Amravati Municipal Corporation, Amravati (of Holy Cross Pre-Primary, Camp) Balance as per last Balance Sheet	3,990.00
Deposit with Amravati Municipal Corporation, Amravati (For School Building at Badnera) Balance as per last Balance Sheet	4,640.00
Deposit for Statutory Development Charges to Amravati Municipal Corporation, Amravati (For Sanction of Plan) Balance as per last Balance Sheet	22,670.00
<b>TOTAL RUPEES ...</b>	<b><u><u>37,270.00</u></u></b>



**THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To <u>BALANCE ON 01.04.2015 :</u></b>			<b>By <u>EXPENSES ON :</u></b>		
With State Bank of India			Staff Quarters Construction		4,50,312.00
On Savings Bank Account					
Account No. 11062263321	16,863.34		<b>" <u>BALANCE ON 31.03.2016 :</u></b>		
Cash in Hand	<u>1,774.00</u>	18,637.34	With State Bank of India		
			On Savings Bank Account	19,133.34	
<b>" <u>INTEREST REALISED :</u></b>			Account No. 11062263321	<u>1,774.00</u>	20,907.34
On Savings Bank Account		2,270.00	Cash in Hand		
<b>" <u>FOREIGN CONTRIBUTION RECEIVED :</u></b>					
For Construction of Staff Quarters Construction					
at Chikalda		4,50,312.00			
<b>TOTAL RUPEES ...</b>		<u><u>4,71,219.34</u></u>	<b>TOTAL RUPEES ...</b>		<u><u>4,71,219.34</u></u>

As per our report of even date.

AMRAVATI :  
Dated : 17th June, 2016

*Sister Teresa*  
Chief Functionary

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