

**THE CORPORATION OF THE SISTERS OF THE
HOLY CROSS**

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740029

31st March, 2017

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		143,38,538.54	As per Schedule 'A' Annexed		142,49,810.28
<u>CAPITAL FUND :</u>			<u>MOVABLE ASSETS :</u>		
Balance as per last Balance Sheet		40,056.00	<u>FURNITURE AT CHIKALDA :</u>		
<u>AMOUNT DUE FROM :</u>			Balance as per last Balance Sheet	56,815.00	
Balance as per last Balance Sheet		2,000.00	<u>LIBRARY BOOKS AT CHIKALDA :</u>		
<u>OTHER LIABILITIES :</u>			Balance as per last Balance Sheet	4,000.00	
Repairs of Buildings		1,877.00	<u>COMPUTER :</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Balance as per last Balance Sheet	35,950.00	
Balance as per last Balance Sheet	26,387.08		<u>FURNITURE AT BADNERA :</u>		
Add : Interest on Fixed Deposits/S.B.Account	969.00		Balance as per last Balance Sheet	4,106.00	1,00,871.00
	27,356.08		<u>DEPOSITS :</u>		
Less : Bank Charges and Commission	129.00	27,227.08	As per Schedule 'B' Annexed		37,270.00
			<u>CASH AND BANK BALANCES :</u>		
			With State Bank of India, Camp, Amravati		
			On Savings Bank Account		
			Account No. 11062263321	19,973.34	
			Cash in Hand	1,774.00	21,747.34
carried forward ...		144,09,698.62	carried forward ...		144,09,698.62



brought forward ...

144,09,698.62

brought forward ...

144,09,698.62

TOTAL RUPEES ...

144,09,698.62

TOTAL RUPEES ...

144,09,698.62

As per our report of even date.

AMRAVATI :

Dated : 24th June, 2017

Sister Teresa
Chief Functionary



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


L. D' SOUZA
PARTNER
Membership No. 36938

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

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

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

SCHEDULE 'B'

SCHEDULE OF DEPOSITS

	RUPEES
DEPOSITS	
<u>ELECTRICITY DEPOSIT :</u>	
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
TOTAL RUPEES ...	<u><u>37,270.00</u></u>

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2016 :			By EXPENSES ON :		
With State Bank of India			Bank Charges and Commission		129.00
On Savings Bank Account			" BALANCE ON 31.03.2017 :		
Account No. 11062263321	19,133.34		With State Bank of India		
Cash in Hand	<u>1,774.00</u>	20,907.34	On Savings Bank Account	19,973.34	
" INTEREST REALISED :			Account No. 11062263321	<u>1,774.00</u>	21,747.34
On Savings Bank Account		969.00	Cash in Hand		
TOTAL RUPEES ...		<u><u>21,876.34</u></u>	TOTAL RUPEES ...		<u><u>21,876.34</u></u>

As per our report of even date.

AMRAVATI :
Dated : 24th June, 2017

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CHARTERED ACCOUNTANTS
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(Signature)
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