

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Amravati
Date: 14-7-2021



Sister Teresa

Sister Thressia Joseph

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)



CERTIFICATE

We have audited the accounts of **THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, C/O HOLY CROSS CONVENT, CAMP AMRAVATI, AMRAVATI - 444 602 (M.S.)** for the year ending 31st March, 2021 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. 16,24,990.84.
- (ii) Foreign contribution of worth Rs. 51,75,117.00 was received by the Association during the year 2020-21 excluding interest of Rs. 72,109.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 7,92,540.84.
- (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 : 14th July, 2021



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAACP6868



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2021 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 **The Corporation of the Sisters of the Holy Cross, Amravati** as at 31st March, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAACP6868



NAGPUR :

Dated : 14th July, 2021

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. 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.



NAGPUR :
Dated : 14th July, 2021

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

A handwritten signature in blue ink, appearing to read "B. D' Souza".

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAACP6868

.....brought forward ...

2,10,19,295.12

brought forward ...

2,10,19,295.12

TOTAL RUPEES ...

2,10,19,295.12

TOTAL RUPEES ...

2,10,19,295.12

As per our report of even date.

NAGPUR :
Dated : 14th July, 2021

Sister Teresa
Chief Functionary

Chief Functionary
Corporation of the Sisters
of the Holy Cross, Amravati



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D. Souza
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 21115998AAAACT6868

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :					
Bank Charges and Commission	6,874.00				
Conveyance Expenses	300.00	7,174.00			
	<hr/>				
" EDUCATIONAL EXPENSES :					
Repairs to Bal Gruha, Achalpur	10,00,000.00				
Renovation of Building Short Stay Home, Amravati	7,11,200.00				
Short Stay Home Expenses	20,622.00	17,31,822.00			
	<hr/>				
" Surplus carried over to Balance Sheet		35,08,230.00			
		<hr/> <hr/>			
TOTAL RUPEES ...		52,47,226.00			52,47,226.00

By **INTEREST REALISED :**

On Fixed Deposits 60,071.00
 On Savings Bank Account 12,038.00

" **FOREIGN CONTRIBUTION RECEIVED :**

For Aims and Objects of the Corporation 51,75,117.00

As per our report of even date.

NAGPUR :
 Dated : 14th July, 2021



Sister Teresa
 Chief Functionary
 Corporation of the Sisters
 of the Holy Cross, Amravati



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
B. D' Souza
 B. D' SOUZA
 PARTNER
 Membership No. 115998
 UDIN : 21115998AAAAACP6868

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2020 :			By EXPENSES ON :		
With State Bank of India			Bank Charges and Commission	6,874.00	
On Fixed Deposits	15,86,375.00		Conveyance Expenses	300.00	7,174.00
On Savings Bank Account Account No. 11062263321	35,841.84				
Cash in Hand	2,774.00	16,24,990.84	" EDUCATIONAL EXPENSES :		
			Repairs to Bal Gruha, Achalpur	10,00,000.00	
" FOREIGN CONTRIBUTION RECEIVED :			Renovation of Building Short Stay Home, Amravati	7,11,200.00	
For Aims and Objects of the Corporation		51,75,117.00	Short Stay Home Expenses	20,622.00	17,31,822.00
" INTEREST REALISED :			" CAPITAL EXPENDITURE :		
On Fixed Deposits	60,071.00		Building for Home for Babies	43,38,803.00	
On Savings Bank Account	12,038.00	72,109.00	" OTHER EXPENSES :		
			Repairs to Buildings	1,877.00	
			" BALANCE ON 31.03.2021 :		
			With State Bank of India		
			On Savings Bank Account	7,87,943.84	
			Account No. 11062263321	4,597.00	7,92,540.84
			Cash in Hand		
carried forward ...		68,72,216.84	carried forward ...		68,72,216.84



brought forward ...

68,72,216.84

brought forward ...

68,72,216.84

TOTAL RUPEES ...

68,72,216.84

TOTAL RUPEES ...

68,72,216.84

As per our report of even date.

NAGPUR :

Dated : 14th July, 2021

Sister Teresa
Chief Functionary



Chief Functionary
Corporation of the Sisters
of the Holy Cross, Amravati



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

B. D' Souza

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAACP6868

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	5,44,657.00	
Home for Babies :		
Balance as per last Balance Sheet	15,00,000.00	
Add :Construction Expenses during the year	<u>43,38,803.00</u>	82,94,120.29
<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>1,43,31,690.71</u>



brought forward ...	12,227.00	1,43,31,690.71
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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	2,87,458.00	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	2,41,505.00	10,16,746.50
AT PARATWADA :		
Construction of New Convent Building :		
Balance as per last Balance Sheet		17,31,253.00
TOTAL RUPEES ...		<u>2,00,88,613.28</u>

SCHEDULE 'B'

SCHEDULE OF DEPOSITS

	RUPEES
<u>DEPOSITS</u>	
<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>37,270.00</u>

