

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740029

31st March, 2022

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre, Above The South Indian Bank,
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417



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, 2022 and examined all relevant books and vouchers and certify that according to the audited accounts :

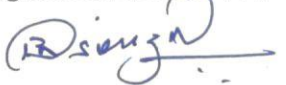
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 7,92,540.84.
- (ii) Foreign contribution of worth Rs. 13,25,632.00 was received by the Association during the year 2021-22 excluding interest of Rs. 12,872.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 2,56,757.84.
- (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 : 12th July, 2022



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



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AMRUDG7581

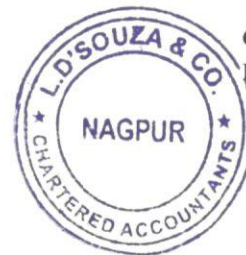


AUDITOR'S REPORT TO THE MEMBERS

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, 2022 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, 2022, 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

JDIN : 22115998AMRUDG758

NAGPUR :

Dated : 12th July, 2022

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 : 12th July, 2022



**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
JDIN : 22115998AMRUDG758**

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		1,72,20,266.54	As per Schedule 'A' Annexed		2,05,67,010.28
<u>CAPITAL FUND :</u>			<u>MOVABLE ASSETS :</u>		
Balance as per last Balance Sheet		40,056.00	<u>FURNITURE AT CHIKALDA :</u>		56,815.00
			Balance as per last Balance Sheet		
<u>AMOUNT DUE FROM :</u>			<u>LIBRARY BOOKS AT CHIKALDA :</u>		4,000.00
Balance as per last Balance Sheet		2,000.00	Balance as per last Balance Sheet		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>COMPUTER :</u>		
Balance as per last Balance Sheet	37,56,972.58		Balance as per last Balance Sheet		35,950.00
Less : Deficit during the year	57,386.00		<u>FURNITURE AT BADNERA :</u>		
			Balance as per last Balance Sheet	4,106.00	1,00,871.00
			<u>DEPOSITS :</u>		
			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		2,36,790.84
			Account No. 11062263321		19,370.00
			Account No. 40072824970		597.00
			Cash in Hand		2,56,757.84
carried forward ...		2,09,61,909.12	carried forward ...		2,09,61,909.12



brought forward ... 2,09,61,909.12 brought forward ... 2,09,61,909.12

TOTAL RUPEES ... 2,09,61,909.12 TOTAL RUPEES ... 2,09,61,909.12

As per our report of even date.



Sista Teesga
Chief Functionary



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 22115998AMRUDG7581

NAGPUR :
Dated : 12th July, 2022

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	58,38,803.00	
Add : Construction Expenses during the year	<u>4,78,397.00</u>	87,72,517.29
<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>1,48,10,087.71</u>



brought forward ...	12,227.00	1,48,10,087.71
<hr/>		
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>2,05,67,010.28</u></u>

SCHEDULE 'B'

SCHEDULE OF DEPOSITS

RUPEES

DEPOSITS

ELECTRICITY DEPOSIT :

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :				
Bank Charges and Commission		3,303.00	By INTEREST REALISED :	
			On Savings Bank Account	12,872.00
" EDUCATIONAL EXPENSES :			FOREIGN CONTRIBUTION RECEIVED :	
Repairs to Bal Gruha, Achalpur	5,39,024.00		For Aims and Objects of the Corporation	13,25,632.00
Repairs to Holy Cross School, Chikaldara	6,24,563.00		" Deficit carried over to Balance Sheet	57,386.00
Renovation of Building Short Stay Home, Amravati	2,25,000.00			
Short Stay Home Expenses	4,000.00	13,92,587.00		
TOTAL RUPEES ...		13,95,890.00	TOTAL RUPEES ...	13,95,890.00

As per our report of even date.



NAGPUR :

Dated : 12th July, 2022

Sister Teresa
Chief Functionary

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 10197AW

(B. D' Souza)
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AMRUDG7581



THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

R E C E I P T 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 <u>BALANCE ON 01.04.2021</u> :		By <u>EXPENSES ON</u> :		
With State Bank of India		Bank Charges and Commission		3,303.00
On Savings Bank Account				
Account No. 11062263321	7,87,943.84	" <u>EDUCATIONAL EXPENSES</u> :		
Cash in Hand	4,597.00	Repairs to Bal Gruha, Achalpur	5,39,024.00	
		Repairs to Holy Cross School, Chikaldara	6,24,563.00	
		Renovation of Building Short Stay Home,	2,25,000.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :		Amravati	4,000.00	
For Aims and Objects of the Corporation	13,25,632.00	Short Stay Home Expenses	13,92,587.00	
" <u>INTEREST REALISED</u> :		" <u>CAPITAL EXPENDITURE</u> :		
On Savings Bank Account		Building for Home for Babies	12,872.00	4,78,397.00
		" <u>BALANCE ON 31.03.2022</u> :		
		With State Bank of India		
		On Savings Bank Account	2,36,790.84	
		Account No. 11062263321	19,370.00	
		Account No. 40072824970	597.00	
		Cash in Hand	2,56,757.84	
carried forward ...	21,31,044.84	carried forward ...		21,31,044.84



brought forward ...

21,31,044.84

brought forward ...

21,31,044.84

TOTAL RUPEES ...

21,31,044.84

TOTAL RUPEES ...

21,31,044.84

As per our report of even date.

NAGPUR:

Dated : 12th July, 2022



Sister Teasa
Chief Functionary



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

B. D' Souza

B. D' SOUZA
PARTNER
Membership No. 115998

UDIN : 22115998AMRUDG7581