

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

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740029

31st March, 2023

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 Centre Building
Above South Indian Bank, Ambari, Guwahati - 781 001.

Phone : 09476691865

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023

	RUPEES	RUPEES	RUPEES
FUNDS AND LIABILITIES		PROPERTY AND ASSETS	
<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>	
		Balance as per last Balance Sheet	56,815.00
<u>AMOUNT DUE FROM :</u>		<u>LIBRARY BOOKS AT CHIKALDA :</u>	
Balance as per last Balance Sheet	2,000.00	Balance as per last Balance Sheet	4,000.00
		<u>COMPUTER :</u>	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>		Balance as per last Balance Sheet	35,950.00
Balance as per last Balance Sheet	36,99,586.58	<u>FURNITURE AT BADNERA :</u>	
Less : Deficit during the year	<u>2,15,814.66</u>	Balance as per last Balance Sheet	<u>4,106.00</u>
		<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	
		Account No. 11062263321	20,285.84
		Account No. 40072824970	20,060.34
		Cash in Hand	<u>597.00</u>
carried forward ...	<u>2,07,46,094.46</u>	carried forward ...	<u>2,07,46,094.46</u>



----- brought forward ... 2,07,46,094.46 brought forward ... 2,07,46,094.46 -----

TOTAL RUPEES ... 2,07,46,094.46 TOTAL RUPEES ... 2,07,46,094.46

As per our report of even date.



Sr. Lena
Chief Functionary

NAGPUR :
Dated : 19th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 23115998BGCVSPU5302

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RUPEES	INCOME	RUPEES
EXPENDITURE			
To ADMINISTRATIVE EXPENSES :			
Bank Charges and Commission	118.00		3,633.00
" EDUCATIONAL EXPENSES :			
Repairs to Holy Cross School, Chikaldara	3,81,632.66		1,62,303.00
		" Deficit carried over to Balance Sheet	2,15,814.66
TOTAL RUPEES ...	3,81,750.66	TOTAL RUPEES ...	3,81,750.66

As per our report of even date.



Sr. Leena
Chief Functionary

NAGPUR :
Dated : 19th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
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PARTNER
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UDIN : 23115998BGVSPU5302

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2022</u> :		By <u>EXPENSES ON</u> :	
With State Bank of India		Bank Charges and Commission	118.00
On Savings Bank Account		" <u>EDUCATIONAL EXPENSES</u> :	
Account No. 11062263321	2,36,790.84	Repairs to Holy Cross School, Chikaidara	3,81,632.66
Account No. 40072824970	19,370.00		
Cash in Hand	597.00		
	<u>2,56,757.84</u>	" <u>BALANCE ON 31.03.2023</u> :	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :		With State Bank of India	
For Aims and Objects of the Corporation		On Savings Bank Account	20,285.84
Account No. 11062263321	1,62,303.00	Account No. 11062263321	20,060.34
Account No. 40072824970		Account No. 40072824970	597.00
Cash in Hand	3,633.00	Cash in Hand	40,943.18
" <u>INTEREST REALISED</u> :			
On Savings Bank Account			
	<u>4,22,693.84</u>	TOTAL RUPEES ...	<u><u>4,22,693.84</u></u>

As per our report of even date.

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



B. D' Souza
B. D' SOUZA
PARTNER

S. S. Sena
Chief Functionary

NAGPUR :
Dated : 19th June, 2023

Membership No. 115998
UDIN : 23115998BGVSPU5302

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	<u>63,17,200.00</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
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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>2,05,67,010.28</u></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><u>37,270.00</u></u>

