

JEEVAN VIKAS SANSTHA

Diocesan Social Centre, Timber Depot Road, Paratwada, District Amravati - 444 805 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740054

31st March, 2021

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



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **JEEVAN VIKAS SANSTHA, DIOCESAN SOCIAL CENTRE, TIMBER DEPOT ROAD, PARATWADA, AMRAVATI - 444 805, P.T.R. REGISTRATION NO. F-9657 (AMRAVATI)/MAHARASHTRA** 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. 15,50,968.37.
- (ii) Foreign contribution of worth Rs. 1,18,24,036.52 was received by the Association during the year 2020-21 excluding interest of Rs. 52,884.35.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 42,46,746.04.
- (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 : 17th December, 2021



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

Biresh

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAABCU4739



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.) - 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 **Jeevan Vikas Sanstha, Amravati (M.S.)** 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.

NAGPUR :
DATED : 17th December, 2021



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAABCU4739

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognized 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.

For Jeevan Vikas Sanstha, Amravati (M.S.)



Archbishop Elias Joseph Gonsalves
President

NAGPUR :

DATED : 17th December, 2021



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAABCU4739

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
TRUST/CORPUS FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet	1,04,74,794.83	As per Schedule 'B' Annexed		1,00,11,211.00
CAPITAL ASSET FUND :		ADVANCES :		
Asset Acquired out of Earmarked Funds	86,404.00	Income Tax for A.Y. 2014-15		3,258.00
OTHER EARMARKED FUNDS :		CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed	37,39,079.90	With The Punjab National Bank		
OTHER LIABILITIES :		On Savings Bank Account		
Provident Fund	28,712.00	Account No. 0501000100109674	41,99,094.66	
Professional Tax	1,625.00	Account No. 0501000101260541	20,585.08	
		Cash in Hand	27,066.30	42,46,746.04
		INCOME AND EXPENDITURE ACCOUNT :		
		Balance as per last Balance Sheet	1,11,733.94	
		Less : Surplus during the year	42,333.25	69,400.69
TOTAL RUPEES ...	<u>1,43,30,615.73</u>	TOTAL RUPEES ...		<u>1,43,30,615.73</u>

As per our report of even date.

For Jeevan Vikas Sanstha, Amravati (M.S.)

+ Elias Joseph Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :

DATED : 17th December, 2021



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

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BLUESH BALAKRISHNAN
PARTNER

Membership No. 153645
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JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 'A'

SCHEDULE OF EARMARKED PROJECTS

Sr. No.	Particulars	Balance as on 01.04.2020	Additions during the year	Interest Realised	Total	Utilised during the year	Balance as on 31.03.2021
1	2	3	4	5	6	7	8
01.	SAFP's Family Development Programme	3,16,209.00	21,18,585.00	0.00	24,34,794.00	23,58,337.70	76,456.30
02.	Jeevan Empowering Animation	1,56,565.00	10,93,959.00	0.00	12,50,524.00	12,05,360.00	45,164.00
03.	Sabal : An Integrated Health and Nutrition Support Initiative for Korku Tribe	3,70,063.48	32,76,457.00	10,048.00	36,56,568.48	36,35,983.40	20,585.08
04.	Empowering Kolam Primitive Tribal Community to Improve their Socio Economic Status through Sustainable Livelihood Enhancement and Supplementary Education	2,72,017.00	0.00	0.00	2,72,017.00	2,72,017.00	0.00
05.	Livelihood Support and Covid-19 Relief of Poor Families	0.00	2,53,645.00	0.00	2,53,645.00	2,53,645.00	0.00
06.	Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	0.00	29,78,413.00	0.00	29,78,413.00	6,85,980.00	22,92,433.00
07.	Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati	0.00	10,57,223.52	0.00	10,57,223.52	6,89,322.00	3,67,901.52
08.	Building Resilience for Women Headed Distressed Rural Households	0.00	10,45,754.00	0.00	10,45,754.00	1,09,214.00	9,36,540.00
TOTAL RUPEES ...		11,14,854.48	1,18,24,036.52	10,048.00	1,29,48,939.00	92,09,859.10	37,39,079.90



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Balance as on 01.04.2020	Additions during the year	Adjustments for previous years	Balance as on 31.03.2021
1	2	3	4	5	6
IMMOVEABLE PROPERTY :					
01.	Buildings	46,45,034.00	0.00	0.00	46,45,034.00
	SUB-TOTAL	46,45,034.00	0.00	0.00	46,45,034.00
MOVEABLE PROPERTY :					
01.	Furniture and Fixtures	6,39,436.00	46,272.00	0.00	6,85,708.00
02.	Equipments	6,79,542.00	41,250.00	0.00	7,20,792.00
03.	Dead Stock	8,192.00	0.00	0.00	8,192.00
04.	Vehicles	28,52,159.00	0.00	0.00	28,52,159.00
05.	Computer	10,99,326.00	0.00	0.00	10,99,326.00
	SUB-TOTAL	52,78,655.00	87,522.00	0.00	53,66,177.00
	TOTAL RUPEES ...	99,23,689.00	87,522.00	0.00	1,00,11,211.00



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :	
Audit Fees	450.00		On Savings Bank Account	42,836.35
Office Expenses	53.10	503.10		
" Surplus carried over to Balance Sheet		42,333.25		
TOTAL RUPEES ...		42,836.35	TOTAL RUPEES ...	42,836.35

As per our report of even date.

For Jeevan Vikas Sanstha, Amravati (M.S.)

+E. Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 17th December, 2021



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

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BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 21153645AAABCU4739

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

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 SOCIAL WORK EXPENSES :			
With The Punjab National Bank				Empowering Kolam Primitive Tribal Community			
On Savings Bank Account				to Improve their Socio Economic Status through			
Account No. 0501000100109674		14,77,463.89		Sustainable Livelihood Enhancement and			
Account No. 0501000101260541		23,266.48		Supplementary Education		1,85,613.00	
Cash in Hand		50,238.00	15,50,968.37	Sabal : An Integrated Health and Nutrition			
				Support Initiative for Korku Tribe		36,35,983.40	
				Jeevan Empowering Animation Programme		12,05,360.00	
				Livelihood Support and Covid-19 Relief to Poor			
				Families		2,53,645.00	
				Building Resilience for Women-Headed Distressed			
				Rural Households		1,09,214.00	
				Covid-19 : Providing Essential Food Materials			
				to the Starving Migrant Returnee Families within			
				the Mission Diocese of Amravati		6,89,322.00	
				Sustainable Agricultural Farm Development, IGPS			
				and Skill Development and Formation		6,85,980.00	
				Save a Family Plan Programme		23,58,337.70	91,23,455.10
" INTEREST REALISED :				" ADMINISTRATIVE EXPENSES :			
On Savings Bank Account (Sabal Project)		10,048.00		Bank Charges and Commission		53.10	
On Savings Bank Account		42,836.35	52,884.35	Audit Fees		450.00	503.10
" FOREIGN CONTRIBUTION RECEIVED :				" CAPITAL EXPENDITURE :			
For Social Work :				Equipments (Nila)		41,250.00	
Save and Family Plan Programme		21,18,585.00		Furnitures and Fixtures (Nila)		46,272.00	87,522.00
Sabal : An Integrated Health and Nutrition							
Support Initiative for Korku Tribe		32,76,457.00					
Building Resilience for Women-Headed Distressed							
Rural Households		10,45,754.00					
Covid-19 : Providing Essential Food Materials							
to the Starving Migrant Returnee Families within							
the Mission Diocese of Amravati		10,57,223.52					
Jeevan Empowering Animation Programme		10,93,959.00					
Livelihood Support and Covid-19 Relief to Poor							
Families		2,53,645.00					
Sustainable Agricultural Farm Development, IGPS							
and Skill Development and Formation		29,78,413.00	1,18,24,036.52				
carried forward ...			1,34,27,889.24	carried forward ...			92,11,480.20



brought forward ...		1,34,27,889.24	brought forward ...		92,11,480.20
"	OTHER HEADS :			"	BALANCE ON 31.03.2021 :
	Professional Tax	1,625.00			With The Punjab National Bank
	Provident Fund	28,712.00	30,337.00		On Savings Bank Account
					Account No. 0501000100109674
					Account No. 0501000101260541
					Cash in Hand
					41,99,094.66
					20,585.08
					27,066.30
					42,46,746.04
	TOTAL RUPEES ...		1,34,58,226.24	TOTAL RUPEES ...	1,34,58,226.24

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Jeevan Vikas Sanstha, Amravati (M.S.) - Foreign Contribution Account.

For Jeevan Vikas Sanstha, Amravati (M.S.)

E. Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 17th December, 2021



FOR L. D' SOUZA & CO.,
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