

JEEVAN VIKAS SANSTHA

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

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.

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.) [P.T.Registration No. F-9657 (Amravati)]** as at 31st March, 2022 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. 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 of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7.

Opinion

In our opinion and to the best of our information and belief and according to information and explanation given to us, the said financial statements are prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2022.
- (ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2022.



NAGPUR :
DATED : 22nd July, 2022

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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMFDC6199

Jeevan Vikas Sanstha,
Diocesan Social Centre,
Timber Depot Road,
Paratwada,
DISTRICT AMRAVATI - 444 805 (M.S.)

COMPUTATION OF INCOME

ACCOUNTING YEAR : 31ST MARCH, 2022

ASSESSMENT YEAR : 2022-23

PAN : AAATJ4137F

WARD : WARD 3, AMRAVATI

12A REGISTRATION NO. AAATJ4137FE20214 DATED 31.05.2021

DATE OF CREATION : 09.03.2001

INCOME :

Earmarked Fund Donations	1,64,52,151.00	
General Donations	<u>2,28,250.00</u>	1,66,80,401.00
Interest :		
Interest Realised	2,74,318.00	
Interest in Funds	<u>11,447.00</u>	2,85,765.00
Other Sources		<u>8,24,215.00</u>
		<u>1,77,90,381.00</u>

LESS : ADMINISTRATION EXPENSES :

Property Expenses	10,419.00	
Establishment Expenses	1,51,955.00	
Legal Expenses	55,850.00	
Audit Fees	<u>42,966.00</u>	2,61,190.00
		<u>1,75,29,191.00</u>

LESS : APPLICATION

Expenditure on Objects	3,39,138.00	
Capital Expenditure	3,150.00	
Earmarked Fund Expenses	<u>1,63,28,560.00</u>	1,66,70,848.00
		<u>8,58,343.00</u>

Less : Income set aside U/S 11 (1) (a) of the
Income Tax Act, 1961

8,58,343.00

Taxable Income

0.00

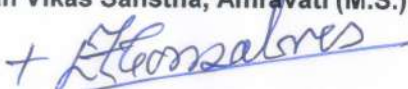
Tax on Taxable Income

0.00

REFUND DUE

0.00

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

+ 

Archbishop Elias Joseph Gonsalves
President



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

FORM NO. 10B

(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **JEEVAN VIKAS SANSTHA, DISTRICT AMRAVATI (M.S.)** as at 31st March, 2022 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2022; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

NAGPUR :
DATED : 22nd July, 2022



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMEWV4572

ANNEXURE
Statement of Particulars

I.	Application of Income for charitable or religious purposes		
1.	Amount of income of the previous year applied to charitable or religious purposes in India during the year.	Rs.	1,69,32,038.00
2.	Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No	
3.	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such	Rs.	8,58,343.00
4.	Amount of income eligible for exemption under section 11 (1) (C) (Give details)	Nil	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)	Nil	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof	N.A.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year-	Nil	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or		
	(b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or		



- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details, thereof.

II. Application of use of Income of property for the benefit of person referred to in section 13

- | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1. | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. | No |



III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total	-----Nil-----				

NAGPUR :
DATED : 22nd July, 2022



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMEWV4572

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet	1,10,21,354.83	IMMOVABLE PROPERTY :		
		As per Schedule 'A' Annexed	48,65,945.00	
CAPITAL ASSET FUND :		MOVABLE PROPERTY :		
Balance as per last Balance Sheet	86,404.00	As per Schedule 'A' Annexed	51,06,230.00	99,72,175.00
OTHER EARMARKED FUNDS :		INVESTMENTS :		
As per Schedule 'A' Annexed	38,74,118.00	In Fixed Deposits		
UNSECURED LOANS :		With Union Bank of India	7,08,750.00	
From Community Care Centre		With Punjab National Bank	11,00,458.00	18,09,208.00
Balance as per last Balance Sheet	5,50,000.00	ADVANCES :		
INCOME AND EXPENDITURE ACCOUNT :		Income Tax for A.Y. 2021-22		7,330.00
Balance as per last Balance Sheet	3,12,388.86	CASH AND BANK BALANCES :		
Add : Surplus during the year	7,26,455.55	On Savings Bank Account		
	10,38,844.41	With Punjab National Bank		
		Account No. 0501000100109133	2,32,456.50	
		Account No. 0501000100109674	43,05,103.34	
		Account No. 0501000101260541	68,433.00	
		With State Bank of India		
		Account No. 40097477903	3,175.70	
		With Union Bank of India		
		Account No. 261110100033731	1,42,870.70	
		Cash in Hand		
		General Account	10,189.00	
		Foreign Contribution Account	19,780.00	47,82,008.24
carried forward ...	1,65,70,721.24	carried forward ...	1,65,70,721.24	1,65,70,721.24



brought forward ...

1,65,70,721.24

brought forward ...

1,65,70,721.24

TOTAL RUPEES ...

1,65,70,721.24

TOTAL RUPEES ...

1,65,70,721.24

As per our report of even date.

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

+ J. Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 22nd July, 2022



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

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMFDC6199

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

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

EXPENDITURE		RUPEES	RUPEES	INCOME		RUPEES	RUPEES
To	EXPENDITURE IN RESPECT OF PROPERTIES :			By	INTEREST REALISED :		
	Building Maintenance		10,419.00		On Fixed Deposits	97,017.00	
					On Savings Bank Account	1,77,301.00	2,74,318.00
"	ESTABLISHMENT EXPENSES :			"	DONATIONS AND CONTRIBUTIONS :		
	Bank Charges and Commission	7,069.10			Don Bosco Tech Society	49,250.00	
	Electrical Charges	79,070.00			General Donations	1,79,000.00	2,28,250.00
	Travelling and Conveyance	3,729.50		"	INCOME FROM OTHER SOURCES :		
	Telephone Charges	2,218.00			Project Receipts		8,24,214.95
	Office Expenses	29,357.00					
	Computer Maintenance	550.00					
	Vehicle Maintenance	22,212.00					
	Stationery and Printing	1,182.00					
	Postage Expenses	167.30					
	Website Expenses	6,000.00					
	Miscellaneous Expenses	400.00	1,51,954.90				
"	Audit Fees		42,966.00				
"	Legal Expenses		55,850.00				
"	EXPENDITURE ON OBJECTS OF THE TRUST :						
	Medical Expenses	5,795.00					
	Educational Expenses	2,63,603.50					
	Programme Expenses	69,739.00	3,39,137.50				
"	Surplus carried over to Balance Sheet		7,26,455.55				
	carried forward ...		13,26,782.95		carried forward ...		13,26,782.95



brought forward ...

13,26,782.95

brought forward ...

13,26,782.95

TOTAL RUPEES ...

13,26,782.95

TOTAL RUPEES ...

13,26,782.95

As per our report of even date.

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

J. Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 22nd July, 2022



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

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMFDC6199

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 01.04.2021	Additions during the year	Interest Realised	Total	Utilised during the year	Balance as on 31.03.2022
1	2	3	4	5	6	7	8
FOREIGN CONTRIBUTION ACCOUNT :							
01.	SAFP's Family Development Programme	76,456.30	0.00	0.00	76,456.30	76,456.30	-0.00
02.	Jeevan Empowering Animation	45,164.00	14,28,199.00	0.00	14,73,363.00	10,88,472.00	3,84,891.00
03.	Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	20,585.08	39,25,878.00	9,292.00	39,55,755.08	39,55,755.08	0.00
04.	Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	0.00	6,58,683.00	2,155.00	6,60,838.00	5,92,405.00	68,433.00
05.	Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	22,92,433.00	19,92,195.00	0.00	42,84,628.00	20,75,658.00	22,08,970.00
06.	Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati	3,67,901.52	0.00	0.00	3,67,901.52	3,67,901.52	0.00
07.	Building Resilience for Women Headed Distressed Rural Households	9,36,540.00	10,05,872.00	0.00	19,42,412.00	14,24,795.00	5,17,617.00
08.	Construction of Two Low Cost Houses for two Poor Tribal Families in Paratwada	0.00	6,09,344.00	0.00	6,09,344.00	6,09,344.00	0.00
09.	Covid-19 Pandemic Second Wave Relief Programme	0.00	24,85,660.00	0.00	24,85,660.00	24,85,660.00	0.00
10.	Providing Essential Food Materials to the Starving Covid Victim Families in Amravati District	0.00	3,82,620.00	0.00	3,82,620.00	3,82,620.00	0.00
11.	Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	0.00	39,63,700.00	0.00	39,63,700.00	32,69,493.00	6,94,207.00
TOTAL RUPEES ...		37,39,079.90	1,64,52,151.00	11,447.00	2,02,02,677.90	1,63,28,559.90	38,74,118.00



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Balance as on 01.04.2021	Additions during the year	Sold during the year	Balance as on 31.03.2022
1	2	3	4	5	6

IMMOVEABLE PROPERTY :

01.	Land	2,76,040.00	0.00	0.00	2,76,040.00
02.	Buildings	45,89,905.00	0.00	0.00	45,89,905.00
SUB-TOTAL		48,65,945.00	0.00	0.00	48,65,945.00

MOVEABLE PROPERTY :

01.	Furniture and Fixtures	8,57,819.00	0.00	0.00	8,57,819.00
02.	Equipments	8,69,367.00	3,150.00	0.00	8,72,517.00
03.	Dead Stock	24,149.00	0.00	0.00	24,149.00
04.	Vehicles	23,76,715.00	0.00	0.00	23,76,715.00
05.	Computer	9,75,030.00	0.00	0.00	9,75,030.00
SUB-TOTAL		51,03,080.00	3,150.00	0.00	51,06,230.00
TOTAL RUPEES ...		99,69,025.00	3,150.00	0.00	99,72,175.00



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'C'

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2022

SIGNIFICANT ACCOUNTING POLICIES :

- Accounting Convention :**
The financial statements have been prepared under the historical cost convention on cash basis unless otherwise stated. The accounting policies have been consistently followed with those used in the previous years.
- Revenue Recognition :**
Donations and Contributions received for specific purpose is recognised as revenue on incurring expenditure for that purpose.

Foreign Contribution received is recognised on net of bank

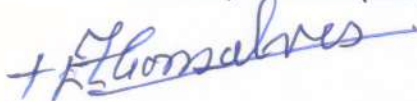
Rest of the Income is recognised on cash basis.
- Fixed Assets :**
The fixed assets are stated at cost.
- Depreciation :**
No Depreciation has been provided for in the books of account.
- The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the society from time to time are accounted on cash basis.
- Provision for taxation :**
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

NOTES TO ACCOUNTS :

- Physical verification of cash in hand is not carried out, therefore, agreement of the physical balance with the books of accounts could not be ascertained.

Signatures for Schedule 'A' to 'C'

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



Archbishop Elias Joseph Gonsalves
President

NAGPUR :

DATED : 22nd July, 2022



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMFDC6199

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

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

		RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS				PAYMENTS		
To <u>BALANCE ON 01.04.2021 :</u>				By <u>EXPENDITURE IN RESPECT OF</u>		
On Fixed Deposits				<u>PROPERTIES :</u>		
With Andhra Bank		7,45,264.00		Building Maintenance		10,419.00
On Savings Bank Account				" <u>ESTABLISHMENT EXPENSES :</u>		
With Punjab National Bank				Bank Charges and Commission	7,069.10	
Account No. 0501000100109133		7,41,260.35		Electrical Charges	79,070.00	
Account No. 0501000100109674		41,99,094.66		Travelling and Conveyance	3,729.50	
Account No. 0501000101260541		20,585.08		Telephone Charges	2,218.00	
With Andhra Bank				Office Expenses	29,357.00	
Account No. 261110100033731		9,535.20		Computer Maintenance	550.00	
Cash in Hand :				Vehicle Maintenance	22,212.00	
General Account		8,212.00		Stationery and Printing	1,182.00	
Foreign Contribution Account		27,066.30	57,51,017.59	Postage Expenses	167.30	
" <u>INTEREST REALISED :</u>				Website Expenses	6,000.00	
On Fixed Deposits		97,017.00		Miscellaneous Expenses	400.00	1,51,954.90
On Savings Bank Account (Sabal Project)		9,292.00		" Audit Fees		42,966.00
On Savings Bank Account (Sabal II Project)		2,155.00		" Legal Expenses		55,850.00
On Savings Bank Account		1,77,301.00	2,85,765.00	" <u>SOCIAL WORK EXPENSES :</u>		
" <u>DONATIONS AND CONTRIBUTIONS :</u>				Sabal : An Integrated Health and Nutrition		
Don Bosco Tech Society		49,250.00		Support Initiative for Korku Tribe	39,55,755.08	
General Donations		1,79,000.00	2,28,250.00	Jeevan Empowering Animation Programme	10,88,472.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>				Sabal II : An Integrated Livelihood, Nutrition and		
<u>For Social Work :</u>				Food Security Program for the Korku Tribe	5,92,405.00	
Jeevan Empowering Animation Programme		14,28,199.00		Building Resilience for Women-Headed		
Sabal : An Integrated Health and Nutrition				Distressed Rural Households	14,24,795.00	
Support Initiative for Korku Tribe		39,25,878.00		Covid-19 : Providing Essential Food Materials		
Building Resilience for Women-Headed				to the Starving Migrant Returnee Families within		
Distressed Rural Households		10,05,872.00		the Mission Diocese of Amravati	3,67,901.52	
carried forward ...		63,59,949.00	62,65,032.59	carried forward ...		74,29,328.60
						2,61,189.90



brought forward ...	63,59,949.00	62,65,032.59	brought forward ...	74,29,328.60	2,61,189.90
Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	6,58,683.00		Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	20,75,658.00	
Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	19,92,195.00		Covid-19 Pandemic Second Wave Relief Programme	24,85,660.00	
Covid-19 Pandemic Second Wave Relief Programme	24,85,660.00		Construction of Two Low Cost Houses for two Poor Tribal Families in Paratwada	6,09,344.00	
Construction of Two Low Cost Houses for two Poor Tribal Families in Paratwada	6,09,344.00		Providing Essential Food Materials to the Starving Covid Victim Families in Amravati District	3,82,620.00	
Providing Essential Food Materials to the Starving Covid Victim Families in Amravati District	3,82,620.00		Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	32,69,493.00	
Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	39,63,700.00	1,64,52,151.00	Save a Family Plan Programme	76,456.30	1,63,28,559.90
" PROGRAMME RECEIPTS :			" EDUCATIONAL EXPENSES :		
Project Receipts		8,24,214.95	Jeevan Darshan Training Centre Expenses		2,63,603.50
" OTHER HEADS :			" CAPITAL EXPENDITURE :		
Income Tax A.Y. 2020-21		12,192.00	Equipments		3,150.00
			" OTHER EXPENSES :		
			SAFP Programme Expenses	69,739.00	
			Medical Expenses	5,795.00	
			Professional Tax	1,625.00	
			Provident Fund	28,712.00	1,05,871.00
			" BALANCE ON 31.03.2022 :		
			On Fixed Deposits		
			With Union Bank of India	7,08,750.00	
			With Punjab National Bank	11,00,458.00	
			On Savings Bank Account		
			With State Bank of India		
			Account No. 40097477903	3,175.70	
			With Punjab National Bank		
			Account No. 0501000100109133	2,32,456.50	
			Account No. 0501000100109674	43,05,103.34	
			Account No. 0501000101260541	68,433.00	
carried forward ...		2,35,53,590.54	carried forward ...	64,18,376.54	1,69,62,374.30



brought forward ... 2,35,53,590.54 brought forward ... 64,18,376.54 1,69,62,374.30

With Union Bank of India
Account No. 261110100033731 1,42,870.70
Cash in Hand :
Foreign Contribution Account 19,780.00
General Account 10,189.00 65,91,216.24

TOTAL RUPEES ... 2,35,53,590.54

TOTAL RUPEES ... 2,35,53,590.54

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.).

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

E. Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 22nd July, 2022



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

Biresh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 22153645ANMFDC6199

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :			By SOCIAL WORK EXPENSES :		
With The Punjab National Bank			Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	39,55,755.08	
On Savings Bank Account			Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	5,92,405.00	
Account No. 0501000100109674	41,99,094.66		Jeevan Empowering Animation Programme	10,88,472.00	
Account No. 0501000101260541	20,585.08		Building Resilience for Women-Headed Distressed Rural Households	14,24,795.00	
Cash in Hand	27,066.30	42,46,746.04	Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati	3,67,901.52	
			Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	20,75,658.00	
" INTEREST REALISED :			Covid-19 Pandemic Second Wave Relief Programme	24,85,660.00	
On Savings Bank Account (Sabal Project)	9,292.00		Construction of Two Low Cost Houses for two Poor Tribal Families in Paratwada	6,09,344.00	
On Savings Bank Account (Sabal II Project)	2,155.00		Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	32,69,493.00	
On Savings Bank Account	1,50,700.00	1,62,147.00	Providing Essential Food Materials to the Starving Covid Victim Families in Amravati District	3,82,620.00	
" FOREIGN CONTRIBUTION RECEIVED :			Save a Family Plan Programme	76,456.30	1,63,28,559.90
For Social Work :			" ADMINISTRATIVE EXPENSES :		
Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	39,25,878.00		Bank Charges and Commission	6,555.80	
Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	6,58,683.00		Audit Fees	42,966.00	
Building Resilience for Women-Headed Distressed Rural Households	10,05,872.00		Legal Expenses	34,558.00	
Jeevan Empowering Animation Programme	14,28,199.00				
Covid-19 Pandemic Second Wave Relief Programme	24,85,660.00				
Construction of Two Low Cost Houses for two Poor Tribal Families in Paratwada	6,09,344.00				
Providing Essential Food Materials to the Starving Covid Victim Families in Amravati District	3,82,620.00				
carried forward ...	1,04,96,256.00	2,08,61,044.04	carried forward ...	84,079.80	1,63,28,559.90



<u>brought forward ...</u>	1,04,96,256.00	2,08,61,044.04	<u>brought forward ...</u>	84,079.80	1,63,28,559.90
Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	39,63,700.00		Office Expenses	5,626.00	
Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	<u>19,92,195.00</u>	1,64,52,151.00	Postage Expenses	167.30	
			Vehicle Maintenance	9,782.00	
			Website Expenses	<u>6,000.00</u>	1,05,655.10
			" OTHER HEADS :		
			Professional Tax	1,625.00	
			Provident Fund	<u>28,712.00</u>	30,337.00
			" BALANCE ON 31.03.2022 :		
			On Savings Bank Account With State Bank of India Account No. 40097477903	3,175.70	
			With The Punjab National Bank Account No. 0501000100109674	43,05,103.34	
			Account No. 0501000101260541	68,433.00	
			Cash in Hand	<u>19,780.00</u>	43,96,492.04
TOTAL RUPEES ...		<u><u>2,08,61,044.04</u></u>	TOTAL RUPEES ...		<u><u>2,08,61,044.04</u></u>

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.)

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 22nd July, 2022



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Biresh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 22153645ANMFDC6199

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

GENERAL ACCOUNT

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

	RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To	BALANCE ON 01.04.2021 :			By	EXPENDITURE IN RESPECT OF	
	On Fixed Deposits				PROPERTIES :	
	With Union Bank of India	7,45,264.00			Building Maintenance	10,419.00
	On Savings Bank Account				ESTABLISHMENT EXPENSES :	
	With Punjab National Bank				Bank Charges and Commission	513.30
	Account No. 0501000100109133	7,41,260.35			Electrical Charges	79,070.00
	With Union Bank of India				Travelling and Conveyance	3,729.50
	Account No. 261110100033731	9,535.20			Telephone Charges	2,218.00
	Cash in Hand	8,212.00	15,04,271.55		Computer Maintenance	550.00
					Vehicle Maintenance	12,430.00
"	INTEREST REALISED :				Office Expenses	23,731.00
	On Fixed Deposits	97,017.00			Stationery and Printing	1,182.00
	On Savings Bank Account	26,601.00	1,23,618.00		Miscellaneous Expenses	400.00
						1,23,823.80
"	DONATIONS AND CONTRIBUTIONS :			"	Legal Expenses	21,292.00
	Don Bosco Tech Society	49,250.00		"	EDUCATIONAL EXPENSES :	
	General Donations	1,79,000.00	2,28,250.00		Jeevan Darshan Training Centre Expenses	2,63,603.50
"	PROGRAMME RECEIPTS :			"	OTHER EXPENSES :	
	Project Receipts		8,24,214.95		SAFP Programme Expenses	69,739.00
"	OTHER RECEIPTS :				Medical Expenses	5,795.00
	Income Tax A.Y. 2020-21		12,192.00			75,534.00
				"	CAPITAL EXPENDITURE :	
					Equipments	3,150.00
	carried forward ...		26,92,546.50		carried forward ...	4,97,822.30



brought forward ...

26,92,546.50

brought forward ...

4,97,822.30

BALANCE ON 31.03.2022 :

On Fixed Deposits		
With Union Bank of India	7,08,750.00	
With Punjab National Bank	11,00,458.00	
On Savings Bank Account		
With Punjab National Bank		
Account No. 0501000100109133	2,32,456.50	
With Union Bank of India		
Account No. 261110100033731	1,42,870.70	
Cash in Hand	10,189.00	21,94,724.20

TOTAL RUPEES ...

26,92,546.50

TOTAL RUPEES ...

26,92,546.50

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.) - General Account.

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

E. Gonsalves

Archbishop Elias Joseph Gonsalves
President

NAGPUR :
DATED : 22nd July, 2022



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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ANMFDC6199