

JEEVAN VIKAS SANSTHA

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740054

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 Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417

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:

Date:

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





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, 2023 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. 43,96,492.04.
- (ii) Foreign contribution of worth Rs. 1,33,03,732.49.00 was received by the Association during the year 2022-23 excluding interest of Rs. 94,552.00 and Sale of Vehicle for Rs. 65,000.00
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 52,63,238.43.
- (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 : 29th June, 2023



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJMX969



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, 2023 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, 2023, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



NAGPUR :
DATED : 29th June, 2023

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJMX969

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.)



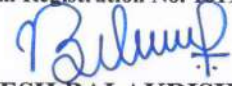
Chief Functionary

NAGPUR :

DATED : 29th June, 2023



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



**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 23153645BGWJMX969**

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2023

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		1,00,31,805.00
CAPITAL ASSET FUND :		ADVANCES :		
Balance as per last Balance Sheet	86,404.00	Income Tax for A.Y. 2014-15		3,258.00
Add : Assets Acquired out of Earmarked Funds	4,45,400.00			
	5,31,804.00	CASH AND BANK BALANCES :		
OTHER EARMARKED FUNDS :		On Fixed Deposits		
As per Schedule 'A' Annexed	48,46,354.92	With The Punjab National Bank	10,00,000.00	
		On Savings Bank Account		
		With State Bank of India		
		Account No. 40097477903	6,205.77	
		With The Punjab National Bank		
		Account No. 0501000100109674	32,47,815.74	
		Account No. 0501000101260541	6,14,978.16	
		Account No. 0501000101287548	3,83,136.76	
		Cash in Hand	11,102.00	52,63,238.43
		INCOME AND EXPENDITURE ACCOUNT :		
		Balance as per last Balance Sheet	24,355.79	
		Add : Deficit during the year	5,30,296.53	5,54,652.32
carried forward ...	1,58,52,953.75	carried forward ...		1,58,52,953.75



brought forward ...

1,58,52,953.75

brought forward ...

1,58,52,953.75

TOTAL RUPEES ...

4,75,58,861.25

TOTAL RUPEES ...

4,75,58,861.25

As per our report of even date.

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



Chief Functionary

NAGPUR :

DATED : 29th June, 2023



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJMX969

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE 'A'

SCHEDULE OF EARMARKED PROJECTS

Sr. No.	Particulars	Balance as on 01.04.2022	Additions during the year	Interest Realised	Total	Utilised during the year	Balance as on 31.03.2023
1	2	3	4	5	6	7	8
01.	Jeevan - Women Led Empowerment Action	0.00	12,23,902.50	0.00	12,23,902.50	10,25,407.50	1,98,495.00
02.	Jeevan Empowering Animation	3,84,891.00	0.00	0.00	3,84,891.00	3,84,891.00	0.00
03.	Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	0.00	11,16,694.00	0.00	11,16,694.00	11,16,694.00	0.00
04.	Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	68,433.00	24,98,463.00	12,095.00	25,78,991.00	19,54,251.84	6,24,739.16
05.	Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	22,08,970.00	0.00	0.00	22,08,970.00	22,08,970.00	0.00
06.	Building Resilience for Women Headed Distressed Rural Households	5,17,617.00	15,48,605.40	0.00	20,66,222.40	20,66,222.40	0.00
07.	Tailoring Programme for Young Girls in Villages	0.00	1,69,820.00	0.00	1,69,820.00	1,69,820.00	0.00
08.	Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	0.00	50,83,424.09	0.00	50,83,424.09	24,43,606.09	26,39,818.00
09.	Building Resilience for Women Headed Distressed Rural Households in Maharashtra (Phase-2)	0.00	16,62,823.50	1,155.00	16,63,978.50	2,80,675.74	13,83,302.76
10.	Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	6,94,207.00	0.00	0.00	6,94,207.00	6,94,207.00	0.00
TOTAL RUPEES ...		38,74,118.00	1,33,03,732.49	13,250.00	1,71,91,100.49	1,23,44,745.57	48,46,354.92



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Balance as on 01.04.2022	Additions during the year	Adjustments for previous years	Balance as on 31.03.2023
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	6,85,708.00	0.00	0.00	6,85,708.00
02.	Equipments	7,20,792.00	4,01,200.00	0.00	11,21,992.00
03.	Dead Stock	8,192.00	0.00	0.00	8,192.00
04.	Vehicles	28,52,159.00	0.00	5,25,506.00	23,26,653.00
05.	Computer	10,99,326.00	1,44,900.00	0.00	12,44,226.00
SUB-TOTAL		53,66,177.00	5,46,100.00	5,25,506.00	53,86,771.00
TOTAL RUPEES ...		1,00,11,211.00	5,46,100.00	5,25,506.00	1,00,31,805.00



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :	
Bank Charges and Commission	1,916.53		On Fixed Deposits	18,520.00
Audit Fees	8,260.00		On Savings Bank Account	62,782.00
Legal Expenses	37,388.00			81,302.00
Office Expenses	8,690.00		" Deficit carried over to Balance Sheet	5,30,296.53
Computer Maintenance	3,800.00			
Electricity Charges	65,510.00			
Taxes	19,128.00			
Stationery and Printing	6,400.00	1,51,092.53		
" Loss on Sale of Vehicle		4,60,506.00		
TOTAL RUPEES ...		6,11,598.53	TOTAL RUPEES ...	6,11,598.53

As per our report of even date.

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



Chief Functionary

NAGPUR :

DATED : 29th June, 2023



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJMX969



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	BALANCE ON 01.04.2022 :			By	SOCIAL WORK EXPENSES :		
	On Savings Bank Account				Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	11,16,694.00	
	With State Bank of India				Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	19,54,251.84	
	Account No. 40097477903	3,175.70			Jeevan Empowering Animation Programme	3,84,891.00	
	With The Punjab National Bank				Building Resilience for Women-Headed Distressed Rural Households	20,66,222.40	
	Account No. 0501000100109674	43,05,103.34			Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	2,20,675.74	
	Account No. 0501000101260541	68,433.00			Tailoring Programme for Young Girls in Villages	1,920.00	
	Cash in Hand	19,780.00	43,96,492.04		Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	22,08,970.00	
					Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	22,70,506.09	
"	INTEREST REALISED :				Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	6,94,207.00	
	On Fixed Deposits (Sabal II Project)	1,085.00			Jeevan - Women Led Empowerment Action	9,81,007.50	1,18,99,345.57
	On Fixed Deposits	18,520.00		"	ADMINISTRATIVE EXPENSES :		
	On Savings Bank Account (Sabal II Project)	11,010.00			Bank Charges and Commission	1,916.53	
	On Savings Bank Account (Samarth II Project)	1,155.00			Audit Fees	8,260.00	
	On Savings Bank Account	62,782.00	94,552.00		Legal Expenses	37,388.00	
"	FOREIGN CONTRIBUTION RECEIVED :				Office Expenses	8,690.00	
	For Social Work :				Computer Maintenance	3,800.00	
	Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	11,16,694.00			Electricity Charges	65,510.00	
	Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	24,98,463.00			Taxes	19,128.00	
	Building Resilience for Women-Headed Distressed Rural Households	15,48,605.40			Stationery and Printing	6,400.00	1,51,092.53
	Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	16,62,823.50					
	Tailoring Programme for Young Girls in Villages	1,69,820.00					
	Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	50,83,424.09					
	carried forward ...	1,20,79,829.99	44,91,044.04		carried forward ...		1,20,50,438.10



brought forward ...		1,20,79,829.99	44,91,044.04	brought forward ...		1,20,50,438.10
Jeevan - Women Led Empowerment Action	12,23,902.50	1,33,03,732.49	" CAPITAL EXPENDITURE :			
" OTHER RECEIPTS :			Equipments	1,00,700.00		
Sale of Vehicle		65,000.00	Computers and Accessories (Jeevan-III)	44,400.00		
			Computers and Accessories (Utthan)	40,500.00		
			Equipments (Utthan)	1,32,600.00		
			Equipments (Sewing Class Project)	1,67,900.00		
			Computers and Accessories (Samarath-II)	60,000.00	5,46,100.00	
			" BALANCE ON 31.03.2023 :			
			On Fixed Deposits			
			With The Punjab National Bank	10,00,000.00		
			On Savings Bank Account			
			With State Bank of India			
			Account No. 40097477903	6,205.77		
			With The Punjab National Bank			
			Account No. 0501000100109674	32,47,815.74		
			Account No. 0501000101260541	6,14,978.16		
			Account No. 0501000101287548	3,83,136.76		
			Cash in Hand	11,102.00	52,63,238.43	
TOTAL RUPEES ...		1,78,59,776.53	TOTAL RUPEES ...		1,78,59,776.53	

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.)

[Signature]

Chief Functionary



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

[Signature]
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJMX969

