

MATRU SCHAYA SOCIAL WELFARE SOCIETY

Bhandaraj P.O., Tq. Anjangaon Surji, Amravati - 444 705 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740022

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

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:

SISTER JOYCY KORBATH

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 **MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, TQ. ANJANGAON, DISTRICT AMRAVATI - 444 705 Bombay Public Trust Registration No. F-662 (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. 1,56,44,093.91.
- (ii) Foreign contribution of worth Rs. 1,56,01,655.19 was received by the Association during the year 2022-23 excluding interest of Rs. 6,39,695.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 1,33,55,406.02.
- (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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSQC7593



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, TQ. ANJANGAON, DISTRICT AMRAVATI, M.S. - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2023 and also the Receipts and Payments Account of the society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society'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 society so far as appears from our examination of these books.
- C. The Balance Sheet and the Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society 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 **Matru Schaya Social Welfare Society, Bhandaraj, Tq. Anjangaon, District 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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSQC7593

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

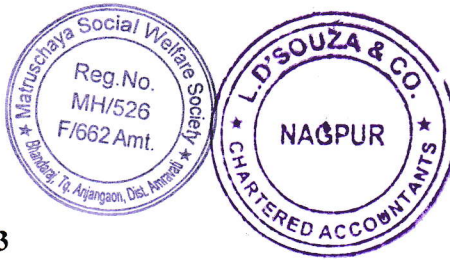
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Matru Schaya Social Welfare Society


Chief Functionary

NAGPUR :

DATED : 29th June, 2023



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS**

Firm Registration No. 101974W



B. D' SOUZA

PARTNER

Membership No. 115998

UDIN : 23115998BGVSQC7593

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			IMMOVABLE PROPERTY :		
Balance as per last Balance Sheet	93,97,791.00		As per Schedule 'B' Annexed	94,14,791.00	59,66,699.95
Add : Assets acquired out of earmarked Funds	17,000.00				
BUILDING FUND :			MOVABLE PROPERTY :		
Balance as per last Balance Sheet			As per Schedule 'C' Annexed	23,15,091.55	59,34,013.00
CORPUS FUND :			DEPOSITS :		
Balance as per last Balance Sheet	6,10,806.00		With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
Add : Interest on Investments	39,804.00		CASH AND BANK BALANCES :		
CURRENT LIABILITIES :			With Central Bank of India, Amravati		
As per Schedule 'A' Annexed			On Fixed Deposits	40,77,377.00	
INCOME AND EXPENDITURE ACCOUNT :			On Savings Bank Account		
Balance as per last Balance Sheet	22,77,804.31		Account No. 1412613832	4,15,962.70	
Add : Surplus during the year	1,31,713.73		Account No. 3741981294 (Utilisation)	2,76,724.48	
			Account No. 5184866574 (Utilisation)	52,23,814.69	
			Account No. 5263465799 (Utilisation)	622.75	
			With State Bank of India		
			On Fixed Deposits	9,79,476.00	
			On Savings Bank Account		
			Account No. 40104996866	28,238.32	
			With Bassein Catholic Co-operative Bank		
			Account No. 048100100002283 (Utilisation)	1,070.60	
			Account No. 048100100002424 (Utilisation)	14,56,216.43	
			With Union Bank of India		
			Account No. 152910100062991 (Utilisation)	8,05,507.05	
			With Bank of Baroda		
			Account No. 31650100022719 (Utilisation)	2,267.90	
			Cash in Hand	88,128.10	
carried forward ...			carried forward ...		
				2,52,59,018.97	2,52,59,018.97



brought forward ...

2,52,59,018.97

brought forward ...

2,52,59,018.97

TOTAL RUPEES ...

2,52,59,018.97

TOTAL RUPEES ...

2,52,59,018.97

As per our report of even date.

NAGPUR:

DATED : 29th June, 2023


CHIEF FUNCTIONARY



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


B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 23115998BGVSQC7593



MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

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

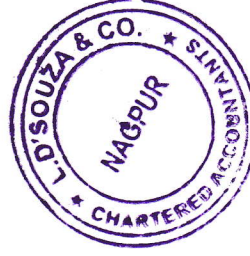
EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :		
Stationery and Printing	4,285.00		On Fixed Deposits	3,02,388.00	
Telephone, Postage and Electricity	3,196.00		On Savings Bank Account	41,450.00	3,43,838.00
Audit Fees	41,640.00				
Bank Charges and Commission	1,155.27				
Computer Maintenance	1,650.00				
Legal Expenses	56,846.00				
Office Expenses	2,204.00				
Repairs and Maintenance	89,108.00				
Travelling and Conveyance	12,040.00				
		2,12,124.27			
		1,31,713.73			
" Surplus carried over to Balance Sheet					
TOTAL RUPEES ...	3,43,838.00		TOTAL RUPEES ...	3,43,838.00	

As per our report of even date.

NAGPUR :
DATED : 29th June, 2023

CHIEF FUNCTIONARY

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 23115998BGVSQC7593



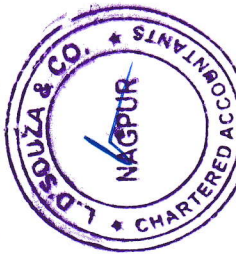
MATRU SCHAYA SOCIAL WELFARE SOCIETY, BHANDARAJ, AMRAVATI (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

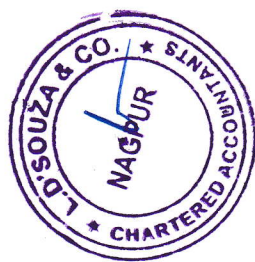
SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on	Donations/	Interest	Total	Payments/	Balance as on
		01.04.2022	Transfers during the year	Realised		Transfers during the year	31.03.2023
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1	Educational Aid Project - Patar John, Germany	5,271.00	0.00	0.00	5,271.00	0.00	5,271.00
2	Salary of the Teachers, Dispensary and Social Work	5,94,719.18	43,215.00	4,325.00	6,42,259.18	24,401.25	6,17,857.93
3	Roshini Seva Kendra at Chikalda	61,916.00	0.00	0.00	61,916.00	0.00	61,916.00
4	Social Work at Khatkali Village	15,63,983.34	4,60,434.00	1,64,469.00	21,88,886.34	3,30,911.00	18,57,975.34
5	Gnanmata Boarding Project, Educo - Shilonda	3,36,803.38	0.00	0.00	3,36,803.38	1,100.00	3,35,703.38
6	Quality Education Program, Shilonda	13,02,805.78	55,70,059.65	23,393.00	68,96,258.43	54,40,042.00	14,56,216.43
7	Sponsorship Program at Shilonda	8,740.20	0.00	9,749.00	18,489.20	17,418.60	1,070.60
8	Caritas India Sabal Project	81,821.38	9,43,535.00	4,141.00	10,29,497.38	7,31,301.90	2,98,195.48
9	Sponsorship Program (Sisters of the Cross)	26,10,507.99	22,10,595.75	72,485.00	48,93,588.74	30,63,387.69	18,30,201.05
10	Manos Unidas - PO-SHAN Project	28,66,963.00	43,82,211.79	0.00	72,49,174.79	40,03,440.00	32,45,734.79
11	Education of Tribal Children (Kinderstiftung)	1,14,031.00	8,47,163.00	0.00	9,61,194.00	7,57,406.00	2,03,788.00
12	Empowerment and Sustainability of Family Life (Pr. 76333)	8,22,335.00	0.00	12,596.00	8,34,931.00	8,34,931.00	0.00
13	Mother Veronica Ashray Kendra, Bhandaraj	7,48,683.00	0.00	0.00	7,48,683.00	7,48,683.00	0.00
14	Matru Schaya Health Centre, Bhandaraj (Rayon)	0.00	1,20,315.00	761.00	1,21,076.00	1,20,453.25	622.75
15	Matru Schaya Social Centre, Bhandaraj (Rayon)	3,24,443.00	1,29,537.00	0.00	4,53,980.00	2,52,078.00	2,01,902.00
16	Promoting Quality Health Care through Mobile Clinic	13,80,503.00	0.00	0.00	13,80,503.00	13,18,390.00	62,113.00
carried forward ...		1,28,23,526.25	1,47,07,066.19	2,91,919.00	2,78,22,511.44	1,76,43,943.69	1,01,78,567.75



brought forward ...		1,28,23,526.25	1,47,07,066.19	2,91,919.00	2,78,22,511.44	1,76,43,943.69	1,01,78,567.75
17	Diya Jyoti Social Centre, Nagpur	3,451.00	0.00	403.00	3,854.00	118.00	3,736.00
18	Social Centre, Bhandaraj	9,399.75	0.00	82,903.00	92,302.75	1,410.10	90,892.65
19	Caritas India - Sabal Extension Project	0.00	5,39,562.00	1,505.00	5,41,067.00	5,41,067.00	0.00
20	Skill Development of Youth - Yves and Elizabeth	0.00	2,79,952.00	0.00	2,79,952.00	1,91,451.02	88,500.98
21	Skill Development Project - Avetland Francois	0.00	1,18,290.00	0.00	1,18,290.00	25,376.00	92,914.00
22	Goat Project - Steffan	0.00	14,397.00	0.00	14,397.00	0.00	14,397.00
TOTAL RUPEES ...		1,28,36,377.00	1,56,59,267.19	3,76,730.00	2,88,72,374.19	1,84,03,365.81	1,04,69,008.38



SCHEDULE 'B'

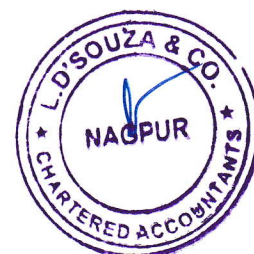
SCHEDULE OF IMMOVABLE PROPERTY

Sr. No.	Particulars	Balance as on 01.04.2021 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2022 Rupees
1.	Construction of Class Rooms for Balwadi at Bhandaraj	1,51,363.10	0.00	0.00	1,51,363.10
2.	Construction of Rural Health Centre at Bhandaraj	16,01,257.90	0.00	0.00	16,01,257.90
3.	Construction of Part Financing Rural Health Centre at Bhandaraj	2,01,057.55	0.00	0.00	2,01,057.55
4.	Construction of Balwadi Rooms at Melghat Tribal Area	3,61,044.50	0.00	0.00	3,61,044.50
5.	Construction of One Balwadi at Mahegaon	67,737.90	0.00	0.00	67,737.90
6.	Social Centre, Bhandaraj	16,57,074.00	0.00	0.00	16,57,074.00
7.	Construction of Health Centre at Shilonda	4,71,955.00	0.00	0.00	4,71,955.00
8.	Construction of Counselling Centre Building	14,55,210.00	0.00	0.00	14,55,210.00
TOTAL RUPEES ...		59,66,699.95	0.00	0.00	59,66,699.95

SCHEDULE 'C'

SCHEDULE OF MOVABLE ASSETS

Sr. No.	Particulars	Balance as on 01.04.2022 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2023 Rupees
1.	Furniture	1,51,373.00	92,837.00	0.00	2,44,210.00
2.	Equipments	11,36,121.00	0.00	0.00	11,36,121.00
3.	Medical Equipments (Dispensary)	14,33,502.00	0.00	0.00	14,33,502.00
4.	Television (Dispensary)	30,460.00	0.00	0.00	30,460.00
5.	Video Cassette Recorder (Dispensary)	17,999.00	0.00	0.00	17,999.00
6.	Library Books (Dispensary)	96,939.00	0.00	0.00	96,939.00
7.	Motor Pump (Rural Health Centre)	9,515.00	0.00	0.00	9,515.00
8.	Equipments (Ceiling Fans)	2,250.00	0.00	0.00	2,250.00
9.	Jeep Festura 10 Seater-Jeep	2,25,133.00	0.00	0.00	2,25,133.00
10.	Cycle	1,725.00	0.00	0.00	1,725.00
11.	Two Wheeler	5,37,748.00	0.00	0.00	5,37,748.00
12.	Computer and Accessories	2,63,555.00	17,000.00	0.00	2,80,555.00
13.	Bolero Plus (Shilonda Dispensary)	7,27,905.00	0.00	0.00	7,27,905.00
14.	Four Wheer (Educo)	8,51,000.00	0.00	0.00	8,51,000.00
15.	E-Vehicle	3,38,951.00	0.00	0.00	3,38,951.00
TOTAL RUPEES ...		58,24,176.00	1,09,837.00	0.00	59,34,013.00



FOREIGN CONTRIBUTION ACCOUNT

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

R E C E I P T S		R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	
To	BALANCE ON 01.04.2022 :			By	SOCIAL WORK EXPENSES :	
	With Central Bank of India, Amravati				Rural Development :	
	On Fixed Deposits	59,59,494.00			Salary to Teachers, Dispensary and Social Work	24,401.25
	On Savings Bank Account				Divya Jyoti Social Centre, Nagpur	118.00
	Account No. 1412613832	16,61,341.24			Mother Veronica Ashray Kendra, Bhandaraj	7,48,683.00
	Account No. 3741981294 (Utilisation)	81,285.38			Caritas India - Sabal Project	7,31,301.90
	Account No. 5184866574 (Utilisation)	28,73,451.75			Caritas India - Sabal Extension Project	5,41,067.00
	With State Bank of India				Promoting Quality Health Care through Mobile Clinic	13,18,390.00
	On Fixed Deposits	9,35,607.00			Matru Schaya Health Centre (Rayon De Soleil)	1,20,453.25
	On Savings Bank Account				Social Centre, Bhandaraj	1,410.10
	Account No. 40104996866	15,60,018.32			Manos Unidas - PO-SHAN Project	40,03,440.00
	With Bassein Catholic Co-operative Bank				Empowerment and Sustainability of Family Life (76333)	8,34,931.00
	On Savings Bank Account	8,720.60				83,24,195.50
	Account No. 048100100002283 (Utilisation)	1,593.78				
	Account No. 048100100002424 (Utilisation)					
	With Union Bank of India					
	On Savings Bank Account				EXPENDITURE ON EDUCATION WORK :	
	Account No. 152910100062991 (Utilisation)	16,61,422.99			Educational Work at Khaikali Village	3,30,911.00
	With Bank of Baroda				Education of Tribal Children (Kinderstiftung)	7,57,406.00
	On Savings Bank Account				Quality Education Program at Shilonda	54,23,042.00
	Account No. 31650100022719 (Utilisation)	8,25,196.00			Educational Aid Project - Rayon De Soleil	2,52,078.00
	Cash in Hand	75,962.85	1,56,44,093.91		Sponsorship Program (Sisters of the Cross)	28,86,198.69
					Skill Development of Youth - Yves and Elizabeth	1,91,451.02
					Skill Development Project - Avettand Francois	25,376.00
					Sponsorship Program at Shilonda	17,418.60
						98,83,881.31
"	FOREIGN CONTRIBUTION RECEIVED :					
	Social Work :					
	Rural Development :				ADMINISTRATION EXPENSES :	
	Caritas India - Sabal Project	9,43,535.00			Stationery and Printing	4,285.00
	Caritas India - Sabal Extension Project	5,39,562.00				
		14,83,097.00	1,56,44,093.91			4,285.00
					carried forward ...	1,82,08,076.81



brought forward ...		14,83,097.00	1,56,44,093.91	brought forward ...	4,285.00	1,82,08,076.81
Manos Unidas - PO-SHAN Project		43,82,211.79		Telephone, Postage and Electricity	3,196.00	
Matru Schaya Health Centre - Rayon		1,20,315.00		Audit Fees	41,640.00	
Education :				Bank Charges and Commission	1,155.27	
Khatkali Project at Bhandaraj		4,60,434.00		Computer Maintenance	1,650.00	
Sponsorship Programme (Sisters of the Cross)		22,10,595.75		Legal Expenses	56,846.00	
Education of Tribal Children (Kinderstiftung)		8,47,163.00		Office Expenses	2,204.00	
Educational Aid Project - Rayon De Soleil		1,29,537.00		Repairs and Maintenance	89,108.00	
Skill Development of Youth - Yves and Elizabeth		2,79,952.00		Travelling and Conveyance	12,040.00	2,12,124.27
Skill Development Project - Avettand Francois		1,18,290.00				
Quality Education Program at Shilonda - EDUC		55,70,059.65	1,56,01,655.19	CAPITAL EXPENDITURE :		
INTEREST REALISED :				Furnitures and Fixtures	92,837.00	
On Fixed Deposits		1,81,711.00		Computers and Accessories (Quality Education)	17,000.00	1,09,837.00
On Fixed Deposits (Social Work Corpus Fund)		39,804.00				
On Fixed Deposits (Khatkali Project)		1,64,469.00		TRANSFER TO :		
On Fixed Deposits (Salary to Teachers)		4,325.00		Sisters of the Cross to Matru Schaya Social Centre		1,96,144.00
On Fixed Deposits (Sponsorship)		43,869.00				
On Savings Bank Account (Sponsorship)		28,616.00		BALANCE ON 31.03.2023 :		
On Savings Bank Account (Empowerment)		12,596.00		With Central Bank of India, Amravati		
On Savings Bank Account (Caritas SABAL)		4,141.00		On Fixed Deposits	40,77,377.00	
On Savings Bank (Sabal Extension Project)		1,505.00		On Savings Bank Account		
On Savings Bank Account (Educo Shilonda)		23,393.00		Account No. 1412613832 (Utilisation)	4,15,962.70	
On Savings Bank Account (Sponsorship Shilonda				Account No. 3741981294 (Utilisation)	2,76,724.48	
Boarding)				Account No. 5184866574 (Utilisation)	52,23,814.69	
On Savings Bank Account (Divya Jyoti Social		9,749.00		Account No. 5263465799 (Utilisation)	622.75	
Centre, Nagpur)				With State Bank of India		
On Savings Bank (Social Centre - Rayon)		403.00		On Fixed Deposits	9,79,476.00	
On Savings Bank Account (Social Centre, Bhandaraj)		761.00		On Savings Bank Account		
On Savings Bank Account				Account No. 40104996866 (Designated)	28,238.32	
				With Bassein Catholic Co-operative Bank		
				On Savings Bank Account		
				Account No. 048100100002283 (Utilisation)	1,070.60	
				Account No. 048100100002424 (Utilisation)	14,56,216.43	
TRANSFER FROM :						
Sisters of the Cross to Salary of the Teachers e		43,215.00				
Sisters of the Cross to Matru Schaya Centre		1,38,532.00				
carried forward ...		1,81,747.00	3,18,85,444.10	carried forward ...	1,24,59,502.97	1,87,26,182.08



brought forward ...	1,81,747.00	3,18,85,444.10	brought forward ...	1,24,59,502.97	1,87,26,182.08
Sisters of the Cross to Goat Project	14,397.00	1,96,144.00	With Union Bank of India On Savings Bank Account Account No. 152910100062991 (Utilisation)	8,05,507.05	
			With Bank of Baroda On Savings Bank Account Account No. 31650100022719 (Utilisation)	2,267.90	
			Cash in Hand	88,128.10	1,33,55,406.02
TOTAL RUPEES ...		<u>3,20,81,588.10</u>	TOTAL RUPEES ...		<u>3,20,81,588.10</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 Foreign Contribution Account.

NAGPUR :

DATED : 29th June, 2023

CHIEF FUNCTIONARY



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

(Signature)
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSQC7593