

**MATRU SCHAYA SOCIAL WELFARE SOCIETY,
BHANDARAJ, AMRAVATI**

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740022

31st March, 2025

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:



SR DIUYA XALXO

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, 2025 and examined all relevant books and vouchers and certify that according to the audited accounts :

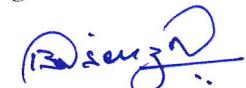
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 85,65,962.08.
- (ii) Foreign contribution of worth Rs. 1,47,65,289.00 was received by the Association during the year 2024-25 excluding interest of Rs. 3,25,672.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2024-25 was Rs. 83,86,809.60.
- (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.
- (vi) We have examined all relevant books and records, including the items mentioned in the column 8 of FC-4 and to the best of our knowledge and belief **Matru Schaya Social Welfare Society, Bhandaraj** has not violated any provisions of the Foreign Contribution [Regulation] Act, 2010 or rules made thereunder or notifications issued thereunder.
- (vii) We have examined all relevant books and records, and we hereby certify the activities project wise and location wise details of receipts and utilization of foreign contribution as shown in the annexure.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

DATED : 7th July, 2025



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



B. D' SOUZA

PARTNER

Membership No. 115998

BOSCO@LDSCO.IN

UDIN : 25115998BMJAUV3868

ANNEXURE TO AUDITOR'S CERTIFICATE

Sl. No. (1)	Name of the project/ activity (2)	Address/location (3)	Previous Balance		Receipt during the year		Utilised		Balance	
			in cash (4)	in kind (5)	in cash (6)	in kind (7)	in cash (8)	in kind (9)	in cash (10)	in kind (11)
1	Salary of Teachers, Dispensary and Social Work	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	746,108.93	0.00	88,520.00	0.00	278,963.01	0.00	555,665.92	0.00
2	Social work at Khatkali Village	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	1,136,155.26	0.00	287,818.00	0.00	932,182.02	0.00	491,791.24	0.00
3	Gnanmata Boarding Project, Shilonda	Adivasi Vikas Kendra, P.O. Udhwa, Tal. Dahanu, Dist. Palghar, 401 606 (M.S.)	335,704.00	0.00	26,901.00	0.00	7,000.00	0.00	355,605.00	0.00
4	Quality Education Program, Shilonda	Adivasi Vikas Kendra, P.O. Udhwa, Tal. Dahanu, Dist. Palghar, 401 606 (M.S.)	1,657,127.03	0.00	3,808,162.00	0.00	4,907,478.02	0.00	557,811.01	0.00
5	Sponsorship Program at Shilonda	Adivasi Vikas Kendra, P.O. Udhwa, Tal. Dahanu, Dist. Palghar, 401 606 (M.S.)	1,067.20	0.00	32.00	0.00	35.40	0.00	1,063.80	0.00
6	Caritas India - Sabal Project	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	38,544.25	0.00	561,903.00	0.00	600,447.25	0.00	0.00	0.00
7	Sponsorship Program	Social Centre, Pardhi Colony, Wadali, Amravati 444 602 (M.S.)	1,433,882.46	0.00	1,985,389.38	0.00	2,246,921.66	0.00	1,172,350.18	0.00
8	Education of Tribal Children	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	355,878.66	0.00	965,427.00	0.00	930,430.86	0.00	390,874.80	0.00



9	Integrated Development Project at Nagpur	Divya Jyoti Social Center, Martin Nagar, Block D, Plot no. 37, P.O Jaripatka, Nagpur 440 014 (M.S.)	613,720.63	0.00	1,932,528.00	0.00	1,572,172.74	0.00	974,075.89	0.00
10	Health Centre at Bhandaraj - Rayon	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	751.72	0.00	200.00	0.00	19.26	0.00	932.46	0.00
11	Social Centre at Bhandaraj - Rayon	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	87,711.00	0.00	0.00	0.00	46,225.00	0.00	41,486.00	0.00
12	Divya Jyoti Social Centre, Nagpur	Divya Jyoti Social Center, Martin Nagar, Block D, Plot no. 37, P.O Jaripatka, Nagpur 440 014 (M.S.)	3,562.00	0.00	0.00	0.00	0.00	0.00	3,562.00	0.00
13	Social Centre at Bhandaraj	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	211,388.54	0.00	91,266.00	0.00	966.89	0.00	301,687.65	0.00
14	Skill Development of Youth - Yves and Elizabeth	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	55,742.66	0.00	244,529.43	0.00	170,287.26	0.00	129,984.83	0.00
15	Skill Development Project - Avettand Francois	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	40,790.56	0.00	0.00	0.00	40,790.56	0.00	0.00	0.00
16	Goat Project - Barmen Framfor	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	1,976.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00



17	Integrated and Sustainable Tribal Development Project	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	0.00	0.00	4,426,382.00	0.00	2,991,288.00	0.00	1,435,094.00	0.00
18	Social Work - Arise Foundation	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
19	Social Work at Wadali - Yves and Elizabeth	Social Centre, Pardhi Colony, Wadali, Amravati 444 602 (M.S.)	0.00	0.00	106,985.57	0.00	0.00	0.00	106,985.57	0.00
20	Support Classes in Tribal Villages - Enfance Du Monde	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	0.00	0.00	233,115.00	0.00	233,115.00	0.00	0.00	0.00
21	Social Work Activities - General	Matruschaya Social Centre, Bhandaraj, Tah. Anjangaon Surji, District Amravati - 444 705 (M.S.)	1,845,851.18	0.00	221,802.62	0.00	199,814.55	0.00	1,867,839.25	0.00
TOTAL..			8,565,962.08	0.00	15,090,961.00	0.00	15,270,113.48	0.00	8,386,809.60	0.00



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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, 2025 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.

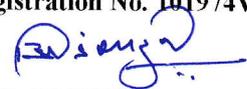
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2025, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
DATED : 7th July, 2025



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUUV3868

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



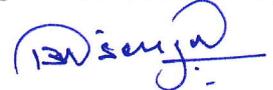
Chief Functionary

NAGPUR :

DATED : 7th July, 2025



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



B. D' SOUZA
PARTNER

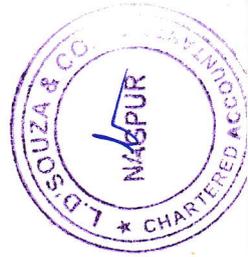
Membership No. 115998
UDIN : 25115998BMJAUV3868

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL FUND :</u>			<u>IMMOVABLE PROPERTY :</u>		
Balance as per last Balance Sheet	9,414,791.00		As per Schedule 'B' Annexed		5,966,699.95
Add : Assets acquired out of Earmarked Funds	323,184.00	9,737,975.00			
			<u>MOVABLE PROPERTY :</u>		
<u>BUILDING FUND :</u>			As per Schedule 'C' Annexed		6,309,637.00
Balance as per last Balance Sheet		2,315,091.55			
<u>CORPUS FUND :</u>			<u>DEPOSITS :</u>		
Balance as per last Balance Sheet	694,580.00		With M.S.E.B., Anjangaon (Rural Health Centre)		2,900.00
Add : Interest on Investments	63,197.00	757,777.00			
			<u>CASH AND BANK BALANCES :</u>		
<u>CURRENT LIABILITIES :</u>			With Central Bank of India, Amravati		2,013,335.00
As per Schedule 'A' Annexed			On Fixed Deposits		
			On Savings Bank Account		763,778.60
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 1412613832		2,849,592.44
Balance as per last Balance Sheet	1,377,441.58		Account No. 5184866574 (Utilisation)		932.46
Less : Deficit during the year	41,208.93	1,336,232.65	Account No. 5263465799 (Utilisation)		
			With State Bank of India		
			On Savings Bank Account		44,030.22
			Account No. 40104996866		
			With Bassein Catholic Co-operative Bank		1,063.80
			Account No. 048100100002283 (Utilisation)		557,811.01
			Account No. 048100100002424 (Utilisation)		
			With Union Bank of India		1,086,576.18
			Account No. 152910100062991 (Utilisation)		
			With Bank of Baroda		973,665.79
			Account No. 31650100022719 (Utilisation)		96,024.10
			Cash in Hand		8,386,809.60
carried forward ...		20,666,046.55	carried forward ...		20,666,046.55



brought forward ...

20,666,046.55

brought forward ...

20,666,046.55

TOTAL RUPEES ...

20,666,046.55

TOTAL RUPEES ...

20,666,046.55

As per our report of even date.

NAGPUR :

DATED : 7th July, 2025



CHIEF FUNCTIONARY



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUV3868

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			
Audit Fees	39,355.00		
Bank Charges and Commission	47.93		24,945.00
Computer Maintenance	3,230.00		18,137.00
Telephone Charges	3,601.00		
Travelling and Conveyance	4,200.00	50,433.93	
			115,523.62
" EXPENDITURE ON OBJECTS :			
Medical Aid	23,857.00		
Social Work and Charity	115,523.62		
Educational Aid	10,000.00	149,380.62	
			41,208.93
TOTAL RUPEES ...		199,814.55	199,814.55

By INTEREST REALISED :

On Fixed Deposits 24,945.00
 On Savings Bank Account 18,137.00

" DONATIONS FROM ABROAD :

For Aims and Objects of the Trust 115,523.62

" Deficit carried over to Balance Sheet 41,208.93

As per our report of even date.

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

(Signature)
**B. D' SOUZA
 PARTNER**

Membership No. 115998
 UDIN : 25115998BBMJAUV3868



(Signature)
CHIEF FUNCTIONARY



**NAGPUR :
 DATED : 7th July, 2025**

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on	Donations/	Interest	Total	Payments/	Balance as on
		01.04.2024	Transfers during the year	Realised	Rupees	Transfers during the year	31.03.2025
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1	Salary of the Teachers, Dispensary and Social Work	746,108.93	88,520.00	0.00	834,628.93	278,963.01	555,665.92
2	Social Work at Khatkali Village	1,136,155.26	287,818.00	0.00	1,423,973.26	932,182.02	491,791.24
3	Gnanmata Boarding Project, Shilonda	335,704.00	0.00	26,901.00	362,605.00	7,000.00	355,605.00
4	Quality Education Program, Shilonda	1,657,127.03	3,772,699.00	35,463.00	5,465,289.03	4,907,478.02	557,811.01
5	Sponsorship Program at Shilonda	1,067.20	0.00	32.00	1,099.20	35.40	1,063.80
6	Caritas India Sabal Project	38,544.25	561,033.00	870.00	600,447.25	600,447.25	0.00
7	Sponsorship Program (Sisters of the Cross)	1,433,882.46	1,952,020.38	33,369.00	3,419,271.84	2,246,921.66	1,172,350.18
8	Education of Tribal Children (Kinderstiftung)	355,878.66	965,427.00	0.00	1,321,305.66	930,430.86	390,874.80
9	Integrated Development Project at Nagpur - MU	613,720.63	1,901,236.00	31,292.00	2,546,248.63	1,572,172.74	974,075.89
10	Matru Schaya Health Centre, Bhandaraj (Rayon)	751.72	0.00	200.00	951.72	19.26	932.46
11	Matru Schaya Social Centre, Bhandaraj (Rayon)	87,711.00	0.00	0.00	87,711.00	46,225.00	41,486.00
12	Divya Jyoti Social Centre, Nagpur	3,562.00	0.00	0.00	3,562.00	0.00	3,562.00
13	Social Centre, Bhandaraj	211,388.54	0.00	91,266.00	302,654.54	966.89	301,687.65
14	Skill Development of Youth - Yves and Elizabeth	55,742.66	244,529.43	0.00	300,272.09	170,287.26	129,984.83
15	Skill Development Project - Avertand Francois	40,790.56	0.00	0.00	40,790.56	40,790.56	0.00
16	Goat Project - Barnen Framfor	1,976.00	0.00	0.00	1,976.00	1,976.00	0.00
17	Integrated and Sustainable Tribal Development Project - Manos Unidas	0.00	4,426,382.00	0.00	4,426,382.00	2,991,288.00	1,435,094.00
carried forward ...		6,720,110.90	14,199,664.81	219,393.00	21,139,168.71	14,727,183.93	6,411,984.78



brought forward ...	6,720,110.90	14,199,664.81	219,393.00	21,139,168.71	14,727,183.93	6,411,984.78
18 Social Work Project - Arise Foundation	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
19 Social Work at Wadali - Yves and Elizabeth	0.00	106,985.57	0.00	106,985.57	0.00	106,985.57
20 Support Classes in Tribal Villages - Enfance Du Monde	0.00	233,115.00	0.00	233,115.00	233,115.00	0.00
TOTAL RUPEES ...	6,720,110.90	14,649,765.38	219,393.00	21,589,269.28	15,070,298.93	6,518,970.35



SCHEDULE 'B'

SCHEDULE OF IMMOVABLE PROPERTY

Sr. No.	Particulars	Balance as on 01.04.2024 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2025 Rupees
1.	Construction of Class Rooms for Balwadi at Bhandaraj	151,363.10	0.00	0.00	151,363.10
2.	Construction of Rural Health Centre at Bhandaraj	1,601,257.90	0.00	0.00	1,601,257.90
3.	Construction of Part Financing Rural Health Centre at Bhandaraj	201,057.55	0.00	0.00	201,057.55
4.	Construction of Balwadi Rooms at Melghat Tribal Area	361,044.50	0.00	0.00	361,044.50
5.	Construction of One Balwadi at Mahegaon	67,737.90	0.00	0.00	67,737.90
6.	Social Centre, Bhandaraj	1,657,074.00	0.00	0.00	1,657,074.00
7.	Construction of Health Centre at Shilonda	471,955.00	0.00	0.00	471,955.00
8.	Construction of Counselling Centre Building	1,455,210.00	0.00	0.00	1,455,210.00
TOTAL RUPEES ...		5,966,699.95	0.00	0.00	5,966,699.95

SCHEDULE 'C'

SCHEDULE OF MOVABLE ASSETS

Sr. No.	Particulars	Balance as on 01.04.2024 Rupees	Additions during the year Rupees	Sold during the year Rupees	Balance as on 31.03.2025 Rupees
1.	Furniture	244,210.00	7,000.00	0.00	251,210.00
2.	Equipments	1,136,121.00	207,184.00	0.00	1,343,305.00
3.	Medical Equipments (Dispensary)	1,433,502.00	0.00	0.00	1,433,502.00
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 (Shilonda)	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	0.00	0.00	0.00	0.00
10.	Cycle	1,725.00	0.00	0.00	1,725.00
11.	Two Wheeler	537,748.00	109,000.00	0.00	646,748.00
12.	Computer and Accessories	332,995.00	0.00	0.00	332,995.00
13.	Bolero Plus (Shilonda Dispensary)	953,038.00	0.00	0.00	953,038.00
14.	Four Wheeler - Scorpio (Bhandaraj)	851,000.00	0.00	0.00	851,000.00
15.	E-Vehicle (Shilonda)	338,951.00	0.00	0.00	338,951.00
TOTAL RUPEES ...		5,986,453.00	323,184.00	0.00	6,309,637.00



brought forward ... 6,888,651.00 8,565,962.08 brought forward ... 39,355.00 14,896,495.55

Social Work Project - Arise Foundation	110,000.00	Bank Charges and Commission	47.93
Social Work at Wadali - Yves and Elizabeth	106,985.57	Computer Maintenance	3,230.00
Social Work and Charity	115,523.62	Telephone Charges	3,601.00
Salary Project of Dispensary, Social Work and Education :	88,520.00	Travelling and Conveyance	4,200.00
Khatkali Project at Bhandaraj	287,818.00		50,433.93
Sponsorship Programme (Sisters of the Cross)	1,952,020.38		
Education of Tribal Children (Kinderstiftung)	965,427.00	CAPITAL EXPENDITURE :	
Skill Development of Youth - Yves and Elizabeth	244,529.43	Furnitures and Fixtures (Gyan Mata Project)	7,000.00
Support Classes in Tribal Villages - Enfance Du Monde Rayon De Soleil	233,115.00	Equipments (Educo Project)	207,184.00
Quality Education Program at Shilonda - EDUC	3,772,699.00	Vehicles (Educo Project)	109,000.00
	14,765,289.00		323,184.00

BALANCE ON 31.03.2025 :

With Central Bank of India, Amravati	2,013,335.00	On Fixed Deposits	763,778.60
On Savings Bank Account	24,945.00	Account No. 1412613832 (Utilisation)	2,849,592.44
On Fixed Deposits (Social Work Corpus Fund)	63,197.00	Account No. 5184866574 (Utilisation)	932.46
On Fixed Deposits (Gyan Mata Boarding)	26,901.00	With State Bank of India	
On Savings Bank Account (Sponsorship)	33,369.00	On Savings Bank Account	44,030.22
On Savings Bank Account (MU Integrated Proj)	31,292.00	Account No. 40104998866 (Designated)	
On Savings Bank Account (Caritas SABAL)	870.00	With Bassein Catholic Co-operative Bank	
On Savings Bank Account (Educo Shilonda)	35,463.00	On Savings Bank Account	1,063.80
On Savings Bank Account (Sponsorship Shilonda Boarding)	32.00	Account No. 048100100002283 (Utilisation)	557,811.01
On Savings Bank (Social Centre - Rayon)	200.00	Account No. 048100100002424 (Utilisation)	
On Savings Bank Account (Social Centre, Bhandaraj)	91,266.00	With Union Bank of India	
On Savings Bank Account	18,137.00	On Savings Bank Account	1,086,576.18
	325,672.00	Account No. 152910100062991 (Utilisation)	
		With Bank of Baroda	
		On Savings Bank Account	973,665.79
		Account No. 31650100022719 (Utilisation)	96,024.10
		Cash in Hand	8,386,809.60

carried forward ... 23,656,923.08 carried forward ... 23,656,923.08



brought forward ...

23,656,923.08

brought forward ...

23,656,923.08

TOTAL RUPEES ...

23,656,923.08

TOTAL RUPEES ...

23,656,923.08

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 : 7th July, 2025

CHIEF FUNCTIONARY



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




B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 25115998BMJAUV3868

