

**THE CORPORATION OF THE SISTERS OF THE HOLY
CROSS, AMRAVATI (M.S.)**

Holy Cross Convent, Mother House, Camp Amravati, Amravati - 444 602. (M.S.)

**FOREIGN CONTRIBUTION ACCOUNT
Id. No. : 083740029**

31st March, 2026

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.

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:



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

Chief Functionary
Corporation of the Sisters
of the Holy Cross, Amravati

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 **THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, C/O HOLY CROSS CONVENT, CAMP AMRAVATI, AMRAVATI - 444 602 (M.S.)** for the year ending 31st March, 2026 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 financial year was Rs. 19,12,516.18.
- (ii) Foreign contribution of worth Rs. 27,62,243.00 was received by the Association during the financial year 2025-26.
- (iii) Interest accrued/received on foreign contribution of worth Rs. 31,454.00 and other income derived from foreign contribution or interest thereon of worth Rs. 0.00 was received by the association during the financial year 2025-26.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year 2025-26 was Rs. 21,86,073.36.
- (v) 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 17 of the Foreign contribution (Regulation) Rules, 2011
- (vi) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

We have examined all relevant books and records and we hereby certify the following activities/project wise and location wise details of receipt and utilization of Foreign contribution as reported in Annexure-I.

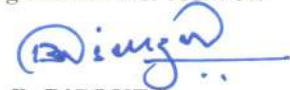
We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief **The Corporation of the Sisters of the Holy Cross, Amravati** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

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

Dated : 13th July, 2026



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



B. D'SOUZA
PARTNER

Membership No. 115998

BOSCO@LDSCO.IN

UDIN : 26115998XGNZRN9589

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	The Corporation of the Sisters of the Holy Cross - Education	Holy Cross Convent, Camp, Amravati - 444 602 (M.S.)	40,943.18	0.00	26,16,500.00	0.00	5,00,000.00	0.00	21,57,443.18	0.00
2	The Corporation of the Sisters of the Holy Cross - Social	Holy Cross Convent, Camp, Amravati - 444 602 (M.S.)	18,71,573.00	0.00	1,77,197.00	0.00	20,20,139.82	0.00	28,630.18	0.00
TOTAL..			19,12,516.18	0.00	27,93,697.00	0.00	25,20,139.82	0.00	21,86,073.36	0.00



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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2026 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.

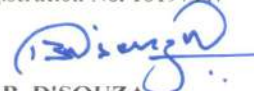
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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 **The Corporation of the Sisters of the Holy Cross, Amravati** as at 31st March, 2026, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 13th July, 2026



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


B. D'SOUZA
PARTNER

Membership No. 115998
JDIN : 26115998XGNZRN958

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. 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.

NAGPUR :

Dated : 13th July, 2026



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

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

B. D'SOUZA
PARTNER

Membership No. 115998
JDIN : 26115998XGNZRN958

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2026

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
BUILDING FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		1,72,20,266.54	As per Schedule 'A' Annexed		2,05,67,010.28
CAPITAL FUND :			MOVABLE ASSETS :		
Balance as per last Balance Sheet		40,056.00	FURNITURE AT CHIKALDA :		
			Balance as per last Balance Sheet	56,815.00	
AMOUNT DUE FROM :			FURNITURE :		
Balance as per last Balance Sheet		2,000.00	Balance as per last Balance Sheet	48,900.00	
			EQUIPMENTS :		
			Balance as per last Balance Sheet	79,200.00	
INCOME AND EXPENDITURE ACCOUNT :			VEHICLES :		
Balance as per last Balance Sheet	57,58,008.92		Balance as per last Balance Sheet	2,00,974.00	
Add : Surplus during the year	2,73,557.18	60,31,566.10	LIBRARY BOOKS AT CHIKALDA :		
			Balance as per last Balance Sheet	4,000.00	
			COMPUTER :		
			Balance as per last Balance Sheet	1,09,540.00	
			FURNITURE AT BADNERA :		
			Balance as per last Balance Sheet	4,106.00	5,03,535.00
			DEPOSITS :		
			As per Schedule 'B' Annexed		37,270.00
carried forward ...		2,32,93,888.64	carried forward ...		2,11,07,815.28



brought forward ...

2,32,93,888.64

brought forward ...

2,11,07,815.28

CASH AND BANK BALANCES :

On Fixed Deposits	
With State Bank of India	10,04,742.00
On Savings Bank Account	
With State Bank of India, Camp, Amravati	11,40,097.24
Account No. 11062263321	38,694.12
Account No. 40072824970	
With Union Bank of India, Amravati	
Account No. 152912010001510	1,943.00
Cash in Hand	597.00
	21,86,073.36

TOTAL RUPEES ...

2,32,93,888.64

TOTAL RUPEES ...

2,32,93,888.64

As per our report of even date.

NAGPUR :

Dated : 13th July, 2026

Dr. P. S. ...
Chief Functionary

Chief Functionary
Corporation of the Sisters
of the Holy Cross, Amravati



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

B. D. Souza
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 26115998XGNZRN9589

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To ADMINISTRATION EXPENSES :			By INTEREST REALISED :	
Bank Charges and Commission			On Fixed Deposits	4,742.00
			On Savings Bank Account	26,712.00
				31,454.00
" SOCIAL WORK EXPENSES :			FOREIGN CONTRIBUTION RECEIVED :	
Skill Training Project	1,44,342.00		Towards Educational Activities	26,16,500.00
Empowerment of Women, Children and Youth	18,71,204.00	20,15,546.00	Towards Social Activities	1,45,743.00
				27,62,243.00
" EDUCATIONAL ACTIVITIES :				
Repairs of School Buildings		5,00,000.00		
" Surplus during the year		2,73,557.18		
TOTAL RUPEES ...		27,93,697.00	TOTAL RUPEES ...	27,93,697.00

As per our report of even date.

NAGPUR :

Dated : 13th July, 2026

Sr. Roseline
Chief Functionary

Chief Functionary
Corporation of the Sisters
of the Holy Cross, Amravati

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



B. D'SOUZA
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 26115998XGNZRN9589

THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To			By		
BALANCE ON 01.04.2025 :			ADMINISTRATION EXPENSES :		
With State Bank of India			Bank Charges and Commission		4,593.82
On Savings Bank Account					
Account No. 11062263321	23,023.84		SOCIAL WORK EXPENSES :		
Account No. 40072824970	30,262.34		Skill Training Project	1,44,342.00	
With Union Bank of India			Empowerment of Women, Children and Youth	18,71,204.00	20,15,546.00
Account No. 152912010001510	18,57,872.00				
Cash in Hand	1,358.00	19,12,516.18	EDUCATIONAL ACTIVITIES :		
			Repairs of School Buildings		5,00,000.00
FOREIGN CONTRIBUTION RECEIVED :					
Towards Educational Activities	26,16,500.00		BALANCE ON 31.03.2026 :		
Towards Social Activities	1,45,743.00	27,62,243.00	On Fixed Deposits		
			With State Bank of India	10,04,742.00	
INTEREST REALISED :			On Savings Bank Account		
On Fixed Deposits	4,742.00		With State Bank of India	11,40,097.24	
On Savings Bank Account	26,712.00	31,454.00	Account No. 11062263321	38,694.12	
			Account No. 40072824970		
			With Union Bank of India		
			Account No. 152912010001510	1,943.00	
			Cash in Hand	597.00	21,86,073.36
carried forward ...		47,06,213.18	carried forward ...		47,06,213.18



brought forward ...

47,06,213.18

brought forward ...

47,06,213.18

TOTAL RUPEES ...

47,06,213.18

TOTAL RUPEES ...

47,06,213.18

As per our report of even date.

NAGPUR :

Dated : 13th July, 2026

Dr. P. S. ...
Chief Functionary

Chief Functionary
Corporation of the Sisters
of the Holy Cross, Amravati



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THE CORPORATION OF THE SISTERS OF THE HOLY CROSS, AMRAVATI

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

	RUPEES	RUPEES
<u>FIXED ASSETS :</u>		
<u>BUILDINGS :</u>		
<u>AT AMRAVATI :</u>		
Convent :		
Balance as per last Balance Sheet	19,10,660.29	
Marathi Primary School Building :		
Balance as per last Balance Sheet	5,44,657.00	
Home for Babies :		
Balance as per last Balance Sheet	63,17,200.00	87,72,517.29
<u>AT NAZARETH, AMRAVATI :</u>		
Marathi School Building :		
Balance as per last Balance Sheet	15,053.95	
Extension of Marathi School Building :		
Balance as per last Balance Sheet	9,16,783.92	9,31,837.87
Extension of Holy Cross, Bethany for sick and Aged Sisters :		
Balance as per last Balance Sheet		8,75,014.00
<u>AT KAPUSTANI :</u>		
Convent :		
Balance as per last Balance Sheet		7,17,858.00
<u>AT BADNERA :</u>		
Primary School Building :		
Balance as per last Balance Sheet	13,64,293.00	
Construction of Stage :		
Balance as per last Balance Sheet	1,79,943.80	
Construction of Water Tank :		
Balance as per last Balance Sheet	1,01,987.25	
Construction of Compound Wall :		
Balance as per last Balance Sheet	1,64,150.00	
Concrete Slabbing of Roof of School Laboratory :		
Balance as per last Balance Sheet	2,69,723.00	20,80,097.05
<u>AT AMRAVATI CAMP :</u>		
Construction of Classrooms of H.C. Marathi High School :		
Balance as per last Balance Sheet	2,16,000.00	
Construction of Toilets :		
Balance as per last Balance Sheet	58,228.50	
Construction of Holy Cross Marathi Primary Girls School :		
Balance as per last Balance Sheet	49,038.00	
Construction of Holy Cross Marathi Pre-Primary School :		
Balance as per last Balance Sheet	11,09,497.00	14,32,763.50
<u>AT CHIKALDA :</u>		
Development of Land at Chikalda :		
Balance as per last Balance Sheet	12,227.00	
carried forward ...	12,227.00	1,48,10,087.71



brought forward ...	12,227.00	1,48,10,087.71
Extention of 2 Classrooms and 4 Toilets of Holy Cross Marathi Primary School, Chikalda :		
Balance as per last Balance Sheet	3,62,500.00	
Extention of Holy Cross Marathi Primary School, Chikalda :		
Balance as per last Balance Sheet	7,35,946.47	
Construction of Home for the Aged Sisters :		
Balance as per last Balance Sheet	4,37,857.00	
Construction of Social cum Health Centre :		
Balance as per last Balance Sheet	7,22,622.60	
Construction of Staff Quarters (Convent) :		
Balance as per last Balance Sheet	4,50,312.00	
Construction of Playground and Retaining Wall of Holy Cross Marathi Primary School, Chikalda :		
Balance as per last Balance Sheet	2,87,458.00	30,08,923.07
AT ACHALPUR :		
Construction of Holy Cross Marathi Primary School Building :		
Balance as per last Balance Sheet	7,75,241.50	
Construction of Dining Room of Boarding :		
Balance as per last Balance Sheet	2,41,505.00	10,16,746.50
AT PARATWADA :		
Construction of New Convent Building :		
Balance as per last Balance Sheet		17,31,253.00
TOTAL RUPEES ...		2,05,67,010.28

SCHEDULE 'B'

SCHEDULE OF DEPOSITS

	RUPEES
DEPOSITS	
ELECTRICITY DEPOSIT :	
With M.S.E.B. New Town, Badnera (of Holy Cross Primary School Building at Badnera)	
Balance as per last Balance Sheet	300.00
Deposit with Amravati Municipal Corporation, Amravati for Extension of School Building at Motor Stand, Amravati :	
Balance as per last Balance Sheet	5,670.00
Deposit with Amravati Municipal Corporation, Amravati (of Holy Cross Pre-Primary, Camp)	
Balance as per last Balance Sheet	3,990.00
Deposit with Amravati Municipal Corporation, Amravati (For School Building at Badnera)	
Balance as per last Balance Sheet	4,640.00
Deposit for Statutory Development Charges to Amravati Municipal Corporation, Amravati (For Sanction of Plan)	
Balance as per last Balance Sheet	22,670.00
TOTAL RUPEES ...	37,270.00

