

# JEEVAN VIKAS SOCIETY, WARDHA

Pawnar Road, SEWAGRAM - 442 102 (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084000030

**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: **WARDHA**  
Date: **01/08/2025**

  
**SIMA J KATTANKOTTIK**

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 SOCIETY, PAWNAR ROAD, SEWAGRAM, DISTRICT WARDHA - 442 102 P.T.R. No. F-677/WARDHA/MAHARASHTRA** for the year ending 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 24,91,609.19.
- (ii) Foreign contribution of worth Rs. 39,96,213.00 was received by the Association during the year 2024-25 excluding interest of Rs. 72,592.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2024-25 was Rs. 20,36,939.06
- (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 **Jeevan Vikas Society, Wardha** 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 : 1st August, 2025



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

  
**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645

[bijesh@ldsco.in](mailto:bijesh@ldsco.in)

UDIN : 25153645BMLINC1236

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

### AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **JEEVAN VIKAS SOCIETY, SEWAGRAM, WARDHA, M.S. - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2025 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust'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 trust so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust 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 **SJeevan Vikas Society, Sewagram, Wardha, 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 : 1st August, 2025

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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 25153645BMLINC1236

## 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 recongnised 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 : 1st August, 2025**

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

*Biresh*

**BIJESH BALAKRISHNAN**  
**PARTNER**

**Membership No. 153645**  
**UDIN : 25153645BMLINC1236**

**JEEVAN VIKAS SOCIETY, SEWAGRAM, DISTRICT WARDHA**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CAPITAL ASSET FUND</u></b> :					
Balance as per last Balance Sheet		2,839,266.18	<b><u>LAND</u></b> :		433,708.90
			Balance as per last Balance Sheet		
<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b> :			<b><u>BUILDINGS</u></b> :		
Balance as per last Balance Sheet	2,491,609.19		Balance as per last Balance Sheet		1,824,940.58
Less : Deficit during the year	454,670.13	2,036,939.06	<b><u>FURNITURES AND FIXTURES</u></b> :		
			Balance as per last Balance Sheet		190,165.00
			<b><u>EQUIPMENTS</u></b> :		
			Balance as per last Balance Sheet		354,356.70
			<b><u>COMPUTERS AND ACCESSORIES</u></b> :		
			Balance as per last Balance Sheet		32,900.00
			<b><u>LIBRARY BOOKS</u></b> :		
			Balance as per last Balance Sheet		1,660.00
			<b><u>VEHICLES</u></b> :		
			Balance as per last Balance Sheet		1,535.00
carried forward ...		<u>4,876,205.24</u>	carried forward ...		<u>2,839,266.18</u>



brought forward ...

4,876,205.24

brought forward ...

2,839,266.18

**CASH AND BANK BALANCES :**

With Central bank of India	1,500,000.00
On Fixed Deposits	533,725.35
On Savings Bank Account Account No. 1784823286	2,409.71
With State Bank of India	804.00
On Savings Bank Account Account No. 40065561178	2,036,939.06
Cash in hand	

**4,876,205.24**

**4,876,205.24**

TOTAL RUPEES ...

TOTAL RUPEES ...

As per our report of even date.

For Jeevan Vikas Society, Wardha

*[Signature]*

Chief Functionary

NAGPUR :

DATED : 1st August, 2025

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



*[Signature]*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 25153645BMLINC1236



Secretary,  
Jeevan Vikas Society  
Seva Sadan,  
SEVAGRAM - 442102  
Dt. Wardha (M. S.)

# JEEVAN VIKAS SOCIETY, SEWAGRAM, DISTRICT WARDHA

## FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	RUPEES	RUPEES
EXPENDITURE			
<b>To SOCIAL WORK PROJECT EXPENSES :</b>			
Support to People With Disabilities in Wardha	2,943,612.00		
Livelihood Improvement of Ultra-Poor and Vulnerable Women at Wardha	1,542,274.00		
		4,485,886.00	
<b>" EDUCATIONAL EXPENSES :</b>			
Educational Aid to Handicapped Children		30,000.00	
<b>" ADMINISTRATIVE EXPENSES :</b>			
Bank Charges and Commission		7,589.13	
		<b>4,523,475.13</b>	
			<b>4,523,475.13</b>

**By INTEREST REALISED :**

On Fixed Deposits	31,101.00
On Savings Bank Account	41,491.00
	<b>72,592.00</b>

**" FOREIGN CONTRIBUTION RECEIVED :**

For Social Work	3,996,213.00
Deficit carried over to Balance Sheet	454,670.13

TOTAL RUPEES ...

As per our report of even date.

For Jeevan Vikas Society, Wardha

*[Signature]*

Chief Functionary

NAGPUR :  
DATED : 1st August, 2025



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*[Signature]*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 25153645BMLINC1236



Secretary,  
Jeevan Vikas Society,  
Seva Sadan,  
SEVAGRAM - 442102  
Dt. Wardha (M. S.)



brought forward ...

6,560,414.19

brought forward ...

6,560,414.19

TOTAL RUPEES ...

6,560,414.19

TOTAL RUPEES ...

6,560,414.19

As per our report of even date.

For Jeevan Vikas Society, Sewagram, District Wardha

*[Signature]*

Chief Functionary

NAGPUR :

DATED : 1st August, 2025



Secretary,  
Jeevan Vikas Society  
Seva Sadan,  
SEVAGRAM - 442102  
Dt. Wardha (M. S.)



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

*[Signature]*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 25153645BMLINC1236