

JEEVAN VIKAS SOCIETY

Pawnar Road, Sewagram - 442 001 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084000030

31st March, 2024

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



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, 2024 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. 5,86,821.22.
- (ii) Foreign contribution of worth Rs. 59,67,752.00 was received by the Association during the year 2023-24 excluding interest of Rs. 1,10,752.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 24,91,609.19
- (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 : 3rd July, 2024



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHUD6688



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, 2024 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, 2024, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
DATED : 3rd July, 2024



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHUD6688

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.

NAGPUR :
DATED : 3rd July, 2024



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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 24153645BKAHUD6688

JEEVAN VIKAS SOCIETY, SEWAGRAM, DISTRICT WARDHA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		2,839,266.18	Balance as per last Balance Sheet		433,708.90
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet	586,821.22		Balance as per last Balance Sheet		1,824,940.58
Add : Surplus during the year	<u>1,904,787.97</u>	2,491,609.19	<u>FURNITURES AND FIXTURES :</u>		
			Balance as per last Balance Sheet		190,165.00
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet		354,356.70
			<u>COMPUTERS AND ACCESSORIES :</u>		
			Balance as per last Balance Sheet		32,900.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		1,660.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		1,535.00
carried forward ...		<u>5,330,875.37</u>	carried forward ...		<u>2,839,266.18</u>



brought forward ...

5,330,875.37

brought forward ...

2,839,266.18

CASH AND BANK BALANCES :

With Central bank of India		
On Fixed Deposits	1,524,920.00	
On Savings Bank Account		
Account No. 1784823286	953,891.76	
With State Bank of India		
On Savings Bank Account		
Account No. 40065561178	12,346.43	
Cash in hand	451.00	2,491,609.19

TOTAL RUPEES ...

5,330,875.37

TOTAL RUPEES ...

5,330,875.37

As per our report of even date.

For Jeevan Vikas Society, Ward 1a



Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

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



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHUD6688

JEEVAN VIKAS SOCIETY, SEWAGRAM, DISTRICT WARDHA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES		INCOME	RUPEES	
To SOCIAL WORK PROJECT EXPENSES :			By INTEREST REALISED :		
Support to People With Disabilities in Wardha	2,491,103.00		On Fixed Deposits	49,840.00	
Livelihood Improvement of Ultra-Poor and Vulnerable Women at Wardha	<u>1,663,479.00</u>	4,154,582.00	On Savings Bank Account	<u>60,912.00</u>	110,752.00
" ADMINISTRATIVE EXPENSES :			" FOREIGN CONTRIBUTION RECEIVED :		
Bank Charges and Commission	10,284.03		For Social Work	5,946,454.00	
Audit Fees	<u>8,850.00</u>	19,134.03	For Education	<u>21,298.00</u>	5,967,752.00
" Surplus carried over to Balance Sheet		1,904,787.97			
TOTAL RUPEES ...		<u><u>6,078,504.00</u></u>	TOTAL RUPEES ...		<u><u>6,078,504.00</u></u>

As per our report of even date.

For Jeevan Vikas Society, Wardha

Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

Secretary,

Jeevan Vikas Society

Seva Sadan,

SEVAGRAM - 442 102

Dt. Wardha (M. S.)



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHUD6688

JEEVAN VIKAS SOCIETY, SEWAGRAM, DISTRICT WARDHA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

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	R U P E E S
To <u>BALANCE ON 01.04.2023 :</u>			By <u>SOCIAL WORK PROJECT EXPENSES :</u>		
With Central bank of India On Savings Bank Account Account No. 1784823286	579,539.79		Support to People With Disabilities in Wardha Livelihood Improvement of Ultra-Poor and Vulnerable Women at Wardha	2,491,103.00	
With State Bank of India On Savings Bank Account Account No. 40065561178	6,330.43			1,663,479.00	4,154,582.00
Cash in hand	451.00	586,821.22	" <u>ADMINISTRATIVE EXPENSES :</u>		
			Bank Charges and Commission	10,284.03	
" <u>INTEREST REALISED :</u>			Audit Fees	8,850.00	19,134.03
On Fixed Deposits	49,840.00		" <u>BALANCE ON 31.03.2024 :</u>		
On Savings Bank Account	30,912.00	110,752.00	With Central bank of India		
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			On Fixed Deposits	1,524,920.00	
For Social Work	5,946,454.00		On Savings Bank Account Account No. 1784823286	953,891.76	
For Education	21,298.00	5,967,752.00	With State Bank of India On Savings Bank Account Account No. 40065561178	12,346.43	
			Cash in hand	451.00	2,491,609.19
carried forward ...		6,665,325.22	carried forward ...		6,665,325.22



brought forward ...

6,665,325.22

brought forward ...

6,665,325.22

TOTAL RUPEES ...

6,665,325.22

TOTAL RUPEES ...

6,665,325.22

As per our report of even date.

For Jeevan Vikas Society, Sewagram, District Wardha



Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

Secretary,
Jeevan Vikas Society
Seva Sadan,
SEVAGRAM - 442 102
Dt. Wardha (M. S.)



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHUD6688