



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SAN THOME VINCENTIAN SOICETY, VINCENTIAN ASHRAM, PADRA, REWA, M.P. - 486 001 - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and 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 corporation so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and 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 **San Thome Vincentian Society, Rewa** as at 31st March, 2019, 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 July, 2019



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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAEM5421

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.

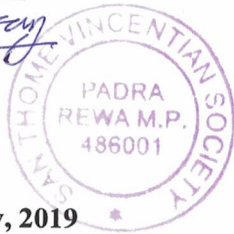
For San Thome Vincentian Society



Chief Functionary

NAGPUR :

DATED : 29th July, 2019



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



**B. D' SOUZA
PARTNER**

**Membership No. 115998
UDIN : 19115998AAAAEM5421**

brought forward ... 383,741,141.08

brought forward ... 350,313,228.45

LIBRARY BOOKS :

Balance as per last Balance Sheet

4,800.00

ADVANCES :

Income Tax deducted at Source from Interest

231,704.00

CASH AND BANK BALANCES :

On Fixed Deposits	25,017,330.00
With Bank of Baroda	
On Savings Bank Account	
With Union Bank of India	2,791,025.12
Account No. 481402010000508	
With Union Bank of India (Utilisation)	2,319.68
Account No. 588802010005270	20,714.27
Account No. 63002010004082	
With Central Bank of India (Utilisation)	
Account No. 3388984831	203,147.05
Account No. 3416194800	2,423.80
Account No. 3738013454	200,000.00
With Indian Overseas Bank (Utilisation)	
Account No. 043501000015809	1,578.32
Account No. 043501000015853	3,353.33
With Oriental Bank of Commerce (Utilisation)	
Account No. 08242041006234	6,279.00
With Punjab National Bank (Utilisation)	
Account No. 2808000100062070	251,561.07
Account No. 2808000100062089	9,369.12
Account No. 2808000100062098	15,873.75
With The Federal Bank Ltd. (Utilisation)	
Account No. 11870100149304	1,630,681.00
Account No. 11980100141449	3,645.00
Account No. 11980100141456	502,532.00

carried forward ...

383,741,141.08

30,661,832.51

350,549,732.45



brought forward ... 383,741,141.08 brought forward ... 30,661,832.51 350,549,732.45

Account No. 16250100046443	64,106.50
Account No. 11970101006600	56,742.40
With ICICI Bank Ltd. (Utilisation)	
Account No. 063001000592	54,187.50
With Prathama Bank (Utilisation)	
Account No. 89024138431	2,023.00
With UCO Bank	
Account No. 05050110232439	66,558.91
On Current Account	
With Union Bank of India (Utilisation)	
Account No. 527301010050417	139,598.19
Account No. 641701010050088	9,931.37
With Bank of Baroda (Utilisation)	
Account No. 21440200002165	1,925,519.75
Account No. 21440200002171	99,763.50
Cash in Hand	111,145.00
	33,191,408.63

TOTAL RUPEES ... 383,741,141.08

TOTAL RUPEES ... 383,741,141.08

As per our report of even date.

For San Thome Vincentian Society

[Signature]

Chief Functionary

NAGPUR :

DATED : 29th July, 2019



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

[Signature]

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAEM5421

SAN THOME VINCENTIAN SOCIETY, REWA (M.P.)

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	I N C O M E	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :		By FOREIGN CONTRIBUTION RECEIVED :		
Stationery and Printing	169,607.00	For Education :		
Travelling and Conveyance	1,586,976.00	General Educational Fund	5,111,982.75	
Bank Charges and Commission	53,804.64	For Religious Work :		
House Maintenance	322,314.00	Religious Functions	3,668,754.50	
Computer Repairs and Maintenance	52,071.00	For Social Work :		
Generator Maintenance	153,739.00	General Social Work	15,878,252.35	24,658,989.60
Taxes	32,179.50			
Legal Expenses	15,422.00	" INTEREST REALISED :		
Audit Fees	325,608.00	On Fixed Deposits	496,264.00	
Internal Audit Fees	184,700.00	On Savings Bank Account (Utilisation)	219,475.00	715,739.00
Vehicle Maintenance	878,261.00			
Electricity Charges	256,931.00			
Electrical Repairs and Maintenance	178,731.00			
Building Repairs and Maintenance	404,690.00			
Subscriptions, Library and Periodicals	43,412.00			
Postage and Telecommunication	27,558.00			
	4,686,004.14			
" RELIGIOUS EXPENSES :				
Church Maintenance	149,326.00			
Seminars, Functions and Celebrations	179,051.00			
	328,377.00			
" EDUCATIONAL EXPENSES :				
Boarding Expenses	803,636.40			
Educational Aid	1,302,459.00			
Educational Expenses	226,140.00			
Education of Seminarians	3,787,481.50			
Retreat Centre Expenses	3,391,477.00			
	9,511,193.90			
carried forward ...	14,525,575.04	carried forward ...		25,374,728.60



brought forward ...

14,525,575.04

brought forward ...

25,374,728.60

" **PERSONNEL EXPENSES :**

Maintenance of Members	1,848,037.00
Medical Expenses	719,112.00
Mess Expenses	472,708.50
	<u>3,039,857.50</u>

" **OTHER CHARITABLE EXPENSES :**

Donations and Contributions	2,864,719.00
Help for the Poor, Aged and Social Work	661,850.00
Relief of Natural Calamities	890,000.00
Medical Aid	3,543.00
	<u>4,420,112.00</u>

" **OTHER EXPENSES :**

Agricultural Expenses	169,325.00
Livestock Maintenance	97,555.00
	<u>266,880.00</u>

" Loss on Sale of Vehicles

572,784.00

" Surplus carried over to Balance Sheet

2,549,520.06

25,374,728.60

TOTAL RUPEES ...

25,374,728.60

As per our report of even date.

For San Thome Vincentian Society

[Signature]

Chief Functionary

NAGPUR :

DATED : 29th July, 2019

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



[Signature]
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAEM5421

SAN THOME VINCENTIAN SOCIETY, REWA (M.P.)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
To			
<u>BALANCE ON 01.04.2018 :</u>			
On Fixed Deposits			8,559,589.00
With Bank of Baroda	1,521,066.00		726,362.00
On Savings Bank Account			340,248.00
With Union Bank of India			2,115,604.00
Account No. 481402010000508	451,643.40		34,900.00
With Union Bank of India (Utilisation)			1,857,959.00
Account No. 588802010005270	4,410.68		
Account No. 630002010004082	2,154.83		
With Central Bank of India (Utilisation)			169,607.00
Account No. 3388984831	2,947.00		1,586,976.00
Account No. 3389759587	2,640.70		53,804.64
Account No. 3416194800	2,321.80		322,314.00
With Indian Overseas Bank (Utilisation)			52,071.00
Account No. 043501000015809	44,186.62		153,739.00
Account No. 043501000015853	21,394.73		32,179.50
With Oriental Bank of Commerce (Utilisation)			15,422.00
Account No. 08242041006234	6,079.00		325,608.00
With Punjab National Bank (Utilisation)			184,700.00
Account No. 2808000100062070	169,772.87		878,261.00
Account No. 2808000100062089	9,117.92		256,931.00
Account No. 2808000100062098	20,781.55		178,731.00
With The Federal Bank Ltd. (Utilisation)			404,690.00
Account No. 11870100149304	1,104,877.00		43,412.00
Account No. 11980100141449	3,521.00		27,558.00
carried forward ...	3,366,915.10	0.00	4,686,004.14
		carried forward ...	18,320,666.14



brought forward ...

3,366,915.10

0.00

brought forward ...

18,320,666.14

Account No. 11980100141456	473,353.00	"	RELIGIOUS EXPENSES :		
Account No. 16250100046443	10,892.00		Church Maintenance	149,326.00	
Account No. 11970101006600	10,820.90		Seminars, Functions and Celebrations	179,051.00	328,377.00
With The South Indian Bank (Utilisation)					
Account No. 055405300007700	311.00	"	EDUCATIONAL EXPENSES :		
With ICICI Bank Ltd.(Utilisation)			Boarding Expenses	803,636.40	
Account No. 063001000592	1,479.50		Educational Aid	1,302,459.00	
With Prathama Bank(Utilisation)			Educational Expenses	226,140.00	
Account No. 89024138431	1,954.00		Education of Seminarians	3,787,481.50	
With UCO Bank (Utilisation)			Retreat Centre Expenses	3,391,477.00	9,511,193.90
Account No. 05050110232439	10,992.56	"	PERSONNEL EXPENSES :		
On Current Account			Maintenance of Members	1,848,037.00	
With Union Bank of India (Utilisation)			Medical Expenses	719,112.00	
Account No. 527301010050417	87,369.75		Mess Expenses	472,708.50	3,039,857.50
Account No. 641701010050088	23,502.01				
With Bank of Baroda (Utilisation)			OTHER CHARITABLE EXPENSES :		
Account No. 21440200002165	775,757.75		Donations and Contributions	2,864,719.00	
Account No. 21440200002171	99,822.50		Help for the Poor, Aged and Social Work	661,850.00	
Cash in Hand	126,438.50		Relief of Natural Calamities	890,000.00	
			Medical Aid	3,543.00	4,420,112.00
" FOREIGN CONTRIBUTION RECEIVED :					
For Education :					
General Educational Fund	5,111,982.75				
Building Fund	5,437,786.00				
For Religious Work :					
Religious Functions	3,668,754.50				
For Social Work :					
General Social Work	15,878,252.35				
Building Fund	32,925,372.00				
			BALANCE ON 31.03.2019 :		
			On Fixed Deposits		
			With Bank of Baroda	25,017,330.00	
			On Savings Bank Account		
			With Union Bank of India		
			Account No. 481402010000508	2,791,025.12	
" INTEREST REALISED :					
On Fixed Deposits	496,264.00				
On Savings Bank Accounts	219,475.00				
carried forward ...	68,727,495.17				
			carried forward ...		
				27,808,355.12	35,887,086.54



brought forward ... 68,727,495.17 brought forward ... 27,808,355.12 35,887,086.54

" OTHER RECEIPTS :

Sale of Vehicles

With Union Bank of India (Utilisation)		
Account No. 588802010005270	2,319.68	
Account No. 630002010004082	20,714.27	
With Central Bank of India (Utilisation)		
Account No. 3388984831	203,147.05	
Account No. 3416194800	2,423.80	
Account No. 3738013454	200,000.00	
With Indian Overseas Bank (Utilisation)		
Account No. 043501000015809	1,578.32	
Account No. 043501000015853	3,353.33	
With Oriental Bank of Commerce (Utilisation)		
Account No. 08242041006234	6,279.00	
With Punjab National Bank (Utilisation)		
Account No. 2808000100062070	251,561.07	
Account No. 2808000100062089	9,369.12	
Account No. 2808000100062098	15,873.75	
With The Federal Bank Ltd. (Utilisation)		
Account No. 11870100149304	1,630,681.00	
Account No. 11980100141449	3,645.00	
Account No. 11980100141456	502,532.00	
Account No. 16250100046443	64,106.50	
Account No. 11970101006600	56,742.40	
With ICICI Bank Ltd. (Utilisation)		
Account No. 063001000592	54,187.50	
With Prathama Bank (Utilisation)		
Account No. 89024138431	2,023.00	
With UCO Bank (Utilisation)		
Account No. 05050110232439	66,558.91	
On Current Account		
With Union Bank of India (Utilisation)		
Account No. 527301010050417	139,598.19	
Account No. 641701010050088	9,931.37	

carried forward ... 69,078,495.17 carried forward ... 31,054,980.38 35,887,086.54



brought forward ...

69,078,495.17

brought forward ...

31,054,980.38

35,887,086.54

With Bank of Baroda (Utilisation)
 Account No. 21440200002165
 Account No. 21440200002171
 Cash in Hand

1,925,519.75

99,763.50

33,191,408.63

TOTAL RUPEES ...

69,078,495.17

TOTAL RUPEES ...

69,078,495.17

As per our report of even date.

For San Thome Vincentian Society

Chief Functionary

NAGPUR :

DATED : 29th July, 2019



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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAEM5421