

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST

Bishop's House, Camp, Amravati - 444 602 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740008

31st March, 2019

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

Darpan ID*** : MH/2017/0169219

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 083740008

(ii). Date :

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 37002065.51

(b) Income During the year*:

(i) Interest: 2304894.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 1329727.00

(ii) as transfer from a local source: 9780250.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 50416936.51

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Diocese of Greenburg	Institutional	723 East Pitsurg Greensburg PA 15601 , United States of America, Email Id: , Website Address :	Educational	For Educational Expenses	297092.00
2	Mary Anne Early	Individual	44, Ackley Court, Malverne, NY 11565 , United States of America, Email Id: , Website Address :	Social	For Social Expenses	98456.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address;	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
3	Saint Vincent Archabbey	Institutional	300 Fraser Purchase Road Latrode Pennsylvania156 50-2690 , United States of America, Email Id: , Website Address :	Educational	For Educational Expenses	332816.00
4	ACN International Aid To Church	Institutional	Postfach 1209 D-61452 Konigsten Ts , Germany , Email Id: , Website Address : http://www.acn-intl.org	Social	For Social Expenses	390574.00
5	Gina Giordano	Individual	8787 Bay Colony DR # 505, Naples, FL 34108 , United States of America, Email Id: , Website Address :	Social	For Social Expenses	34810.00
6	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chankyapuri, New Delhi - 110021 , India, Email Id: nuntius@apostolichnunciatureindia.com , Website Address : http://www.apostolichnunciatureindia.com	Educational	For Educational Expenses	1624500.00
7	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chankyapuri, New Delhi - 110021 , India, Email Id: nuntius@apostolichnunciatureindia.com , Website Address : http://www.apostolichnunciatureindia.com	Social	For Social Expenses	5755750.00
8	Carmin Abzuzu	Individual	Life Quarly 9326 Fouth Avenue LLC 9326 4th AVE Brooklyn NY , United States of America, Email Id: , Website Address :	Educational	For Educational Expenses	141169.00
9	Ralph A Capone	Individual	161 Farmington PL 15601-5815 , United States of America, Email Id: , Website Address :	Social	For Social Expenses	34810.00
10	Jeevan Vikas Sanstha	Institutional	Diocesan social Centre, Timber Depot Road, Paratwada-444805(M.S.) , India, Email Id: office@ngojsindia.org , Website Address :	Social	For Social Expenses	2400000.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	558650.00
2	Educational	771077.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Education	Bishop s House Camp Amravati Maharashtra 444602	275758.51	0.00	4271471.00	0.00	1432603.70	0.00	3114625.81	0.00
2	Social	Bishop s House Camp Amravati Maharashtra 444602	36726307.00	0.00	9143400.00	0.00	8709970.20	0.00	37159736.80	0.00
Total			37002065.51	0.00	13414871.00	0.00	10142573.90	0.00	40274362.61	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 2929114.90

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 0.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	Buildings	Educational	5484042.00
	Total			5484042.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Roman Catholic Church Duni	02/04/2018	Educational	15000.00
2	Roman Catholic Church Duni	07/05/2018	Educational	15000.00
3	Roman Catholic Church Duni	04/06/2018	Educational	15000.00
4	Roman Catholic Church Duni	02/07/2018	Educational	15000.00
5	Roman Catholic Church Duni	25/07/2018	Educational	25000.00
6	Roman Catholic Church Duni	02/08/2018	Educational	15000.00
7	Roman Catholic Church Duni	01/09/2018	Educational	15000.00
8	Roman Catholic Church Duni	01/10/2018	Educational	15000.00
9	Roman Catholic Church Duni	01/11/2018	Educational	15000.00
10	Roman Catholic Church Duni	01/12/2018	Educational	15000.00
11	Roman Catholic Church Duni	01/01/2019	Educational	15000.00
12	Roman Catholic Church Duni	01/02/2018	Educational	15000.00

13	Roman Catholic Church Duni	01/03/2019	Educational	15000.00
14	Roman Catholic Church Akola	24/07/2018	Educational	30000.00
15	Roman Catholic Church Akola	12/09/2018	Educational	6000.00
16	Roman Catholic Church Kholapur	02/04/2018	Educational	14850.00
17	Roman Catholic Church Kholapur	07/05/2018	Educational	14850.00
18	Roman Catholic Church Kholapur	02/07/2018	Educational	14850.00
19	Roman Catholic Church Kholapur	25/07/2018	Educational	10000.00
20	Roman Catholic Church Kholapur	01/10/2018	Educational	14850.00
21	Roman Catholic Church Kholapur	01/11/2018	Educational	14850.00
22	Roman Catholic Church Kholapur	01/01/2019	Educational	14850.00
23	Roman catholic Church Kholapur	01/03/2019	Educational	14850.00
24	Roman Catholic Church Kapustalni	25/07/2018	Educational	30000.00
25	Roman Catholic Church Kapustalni	27/02/2019	Educational	695000.00
26	Leprosy Relief and Rehabilitation Centre Society Nimbore	25/07/2018	Educational	25000.00
27	Roman Catholic Church Rasegaon	25/07/2018	Educational	12000.00
28	Roman Catholic Church Murtizapur	30/07/2018	Educational	12000.00
29	Amravati Catholic Diocesan Education Society Amravati	16/04/2018	Educational	1000.00
30	Roman Catholic Church Chikaldara	02/07/2018	Educational	11600.00
31	Roman Catholic Church Chikaldara	02/08/2018	Educational	11600.00
32	Roman Catholic Church Chikaldara	25/07/2018	Educational	30000.00
33	Roman Catholic Church Chikaldara	12/09/2018	Educational	6000.00
34	Roman Catholic Church Chikaldara	03/09/2018	Educational	11600.00
35	Roman Catholic Church Chikaldara	01/11/2018	Educational	23200.00
36	Roman Catholic Church Chikaldara	19/12/2018	Educational	11600.00
37	Roman Catholic Church Chikaldara	01/01/2019	Educational	11600.00
38	Roman Catholic Church Chikaldara	14/01/2019	Educational	7147.00
39	Roman Catholic Church Chikaldara	01/02/2019	Educational	11600.00
40	Roman Catholic Church Chikaldara	01/03/2019	Educational	11600.00
41	Roman Catholic Church Chikaldara	26/03/2019	Educational	7970.00
42	Roman Catholic Church Kholapur	03/09/2018	Educational	14850.00
43	Amravati Catholic Diocesan Education Society Anjangaon	16/04/2018	Educational	100.00
44	Amravati Roman Catholic Diocesan Trust	06/12/2018	Social	429000.00
	Total			1729417.00

(e) Total utilisation In the year (Rs.)(b+c+d) 10142573.90

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	36726307.00
(ii)	FD made during the year	32647844.00
(iii)	Less: realisation of previous FD	29346323.00
	Closing balance of FD	40027828.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 35039.00

(b) in FC designated bank account: 211223.41

(c) in utilisation bank account(s): 272.20

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Nr. Shyam Talkies, Amravati - 444601, Amravati, Maharashtra, Amravati			SBIN0000311	XXXXXXXX8307	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ANDHRA BANK	1529 Irwin Chowk, Amravati - 444602, Amravati, Maharashtra, Amravati			ANDB0001529	XXXXXXXXXX0332	

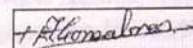
Declaration

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:

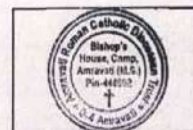


ELIAS JOSEPH GONSALVES

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)





L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, BISHOP'S HOUSE, CAMP AMRAVATI P.O., AMRAVATI - 444602** Bombay Public Trust Registration No. D-4 (AMRAVATI)/MAHARASHTRA for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited accounts :

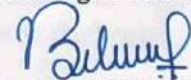
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 3,70,02,065.51.
- (ii) Foreign contribution of worth Rs. 1,11,09,977.00 was received by the Association during the year 2018-19 excluding interest of Rs. 23,04,894.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 4,02,74,362.61.
- (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 : 22nd July, 2019



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAFN3807



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's 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 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 recognized when received rather than when earned, and expenses are recognized 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 **Amravati Roman Catholic Diocesan Trust, Amravati** 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.



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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAFN3807

AMRAVATI :

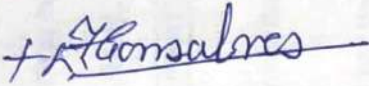
Dated : 22nd July, 2019

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 recognized when actually received rather than when they are earned and the expenses are recognized when actual payments are made rather than when they are incurred.

For Amravati Roman Catholic Diocesan Trust, Amravati



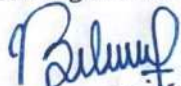
Chief Functionary

AMRAVATI :

Dated : 22nd July, 2019



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAFN3807

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :					
Balance as per last Balance Sheet	56,269,990.79		LAND :		
Add : Donations for construction of Buildings and Purchase of Vehicle	5,578,021.00	61,848,011.79	Balance as per last Balance Sheet		7,918,992.00
			BUILDINGS :		
			Balance as per last Balance Sheet	53,923,514.21	
			Add : Construction Expenses during the year	5,484,042.00	59,407,556.21
CORPUS FUND FOR RETIRED CLERGY :					
Balance as per last Balance Sheet		10,214,351.00	FURNITURE, FIXTURES AND EQUIPMENTS :		
			Balance as per last Balance Sheet		1,106,618.66
RETIRED CLERGY FUND :			VEHICLES :		
Balance as per last Balance Sheet	7,610,673.00		Balance as per last Balance Sheet		9,365,010.90
Add : Interest realised on Corpus Fund	606,733.00	8,217,406.00			
			LIBRARY BOOKS :		
			Balance as per last Balance Sheet		8,152.00
INCOME AND EXPENDITURE ACCOUNT :			COMPUTERS :		
Balance as per last Balance Sheet	35,304,429.49		Balance as per last Balance Sheet		75,091.00
Add : Surplus during the year	2,571,585.10	37,876,014.59			
			CASH AND BANK BALANCES :		
			On Fixed Deposits		
			With State Bank of India		3,421,883.00
			In General Fund		
			With Central Bank of India		10,214,351.00
			In Corpus Fund		
			With Allahabad Bank		26,391,594.00
			In General Fund		
carried forward ...		118,155,783.38	carried forward ...		40,027,828.00
					77,881,420.77



brought forward ... 118,155,783.38 brought forward ... 40,027,828.00 77,881,420.77

On Savings Bank Account
With State Bank of India
Account No. 11092408307
With Andhra Bank (Utilisation)
Account No. 152910100010332
Cash in Hand

211,223.41

272.20

35,039.00 40,274,362.61

TOTAL RUPEES ...

118,155,783.38

118,155,783.38

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

[Signature]

Chief Functionary

AMRAVATI :

Dated : 22nd July, 2019



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

[Signature]

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAAFN3807

FOREIGN CONTRIBUTION ACCOUNT

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

carried forward ...

carried forward ...

7,230,117.00

brought forward ... 1,432,603.70 brought forward ... 7,230,117.00

" **RELIGIOUS FUNCTIONS EXPENSES :**

Seminars, Conferences and Retreats
Salaries and Pension to Catechists
Worship Expenses

59,662.00
9,000.00
119,657.00

188,319.00

" **SOCIAL WORK EXPENSES :**

Personnel Maintenance Expenses
Bank Charges and Commission
Accounting Charges
Honorarium
Legal Expenses
Newspapers and Periodicals
Postage and Telegrams
Computer Repairs and Maintenance
Electrical Maintenance
Salaries and Wages
Programmes and Functions
Stationery and Printing
Telephone Charges
Travelling and Conveyance
Repairs and Maintenance
Vehicle Maintenance
Relief of Poverty
Office Expenses
Garden Maintenance
Audit Fees
Agricultural Expenses
Gifts and Prizes
Electricity Charges
Miscellaneous Expenses

1,208,850.00
6,507.20
38,000.00
199,020.00
2,850.00
10,925.00
9,243.00
15,516.00
27,617.00
449,746.00
57,015.00
25,234.00
9,617.00
301,278.00
159,094.00
8,938.00
25,079.00
5,585.00
4,980.00
23,600.00
4,500.00
12,450.00
1,020.00
1,945.00

429,000.00

3,037,609.20

" Surplus carried over to Balance Sheet

2,571,585.10

carried forward ...

7,230,117.00

7,230,117.00



brought forward ...

7,230,117.00

brought forward ...

7,230,117.00

TOTAL RUPEES ...

7,230,117.00

TOTAL RUPEES ...

7,230,117.00

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

+ H. Mansalve

Chief Functionary

AMRAVATI:

Dated : 22nd July, 2019



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



Balraj

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAAFN3807

FOREIGN CONTRIBUTION ACCOUNT

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

carried forward ...

carried forward ...

50,416,936.51

6,916,645.70



brought forward ...

50,416,936.51

brought forward ...

6,916,645.70

" RELIGIOUS FUNCTIONS EXPENSES :

Seminars, Conferences and Retreats
Salaries and Pension to Catechists
Worship Expenses

59,662.00
9,000.00
119,657.00

188,319.00

" SOCIAL WORK EXPENSES :

Personnel Maintenance Expenses
Bank Charges and Commission
Accounting Charges
Honorarium
Legal Expenses
Newspapers and Periodicals
Postage
Computer Repairs and Maintenance
Electrical Maintenance
Salaries and Wages
Programmes and Functions
Stationery and Printing
Telephone Charges
Travelling and Conveyance
Repairs and Maintenance
Vehicle Maintenance
Relief of Poverty
Office Expenses
Garden Maintenance
Audit Fees
Agricultural Expenses
Gifts and Prizes
Electricity Charges
Miscellaneous Expenses

1,208,850.00
6,507.20
38,000.00
199,020.00
2,850.00
10,925.00
9,243.00
15,516.00
27,617.00
449,746.00
57,015.00
25,234.00
9,617.00
301,278.00
159,094.00
8,938.00
25,079.00
5,585.00
4,980.00
23,600.00
4,500.00
12,450.00
1,020.00
1,945.00

Disbursement of Grants :

Assisi Ashadeep Education Society,
Amravati Id. No. 083740063

429,000.00

3,037,609.20

carried forward ...

50,416,936.51

carried forward ...

10,142,573.90



brought forward ...

50,416,936.51

brought forward ...

10,142,573.90

" BALANCE ON 31.03.2019 :

On Fixed Deposits		
With Andhra Bank	3,421,883.00	
With Central Bank of India		
In Corpus Fund	10,214,351.00	
With State Bank of India		
In General Fund	26,391,594.00	
With State Bank of India		
On Savings Bank Account		
Account No. 11092408307	211,223.41	
With Andhra Bank (Utilisation)		
On Savings Bank Account		
Account No. 152910100010332	272.20	
Cash in Hand	35,039.00	40,274,362.61
TOTAL RUPEES ...	50,416,936.51	50,416,936.51

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

+ *Flora Salve*

Chief Functionary

AMRAVATI :

Dated : 22nd July, 2019



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAAFN3807