

# FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE  
82, COURT ROAD, NAGERCOIL - 629 001, INDIA  
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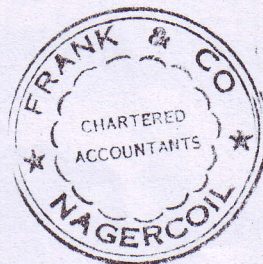
Ref :FC/S -83/192A

## CERTIFICATE

We have audited the accounts of SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR, NAGERCOIL, KANYAKUMARI DISTRICT, TAMILNADU, PIN - 629 001, SOCIETY REGISTRATION NO:19/1976 AND STATE OF REGISTRATION: TAMIL NADU for the financial year ending 31<sup>st</sup> 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 financial year 01.04.2018 was Rs.26,749,493.23/-
- (ii) foreign contribution of / worth Rs.9,860,847.00 /- was received by the Association during the year 2018 - 2019
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.3,759,648.00/- was received by the Association during the financial year 2018 - 2019.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 31.03.2019 was Rs.24,590,108.80/-
- (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 in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Nagercoil  
Date: 10.06.2019



for FRANK & CO  
Chartered Accountants

A handwritten signature in black ink, appearing to read "Franklin Fernandez".

FRANKLIN FERNANDEZ FCA  
Membership No. 012517  
UDIN No: 19012517AAAAIW9158

**SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31-03-2019**

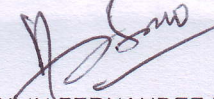
LIABILITIES		ASSETS	
	Rs.P.		Rs.P.
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
As per last Balance Sheet	11,10,12,656.65	As per Schedule	11,07,17,695.65
Less: Transfer to Income and Expenditure Account depreciation	3,36,481.00	<b>ELECTRICITY DEPOSITS:</b>	
	11,06,76,175.65	As per last Balance Sheet	31,300.00
<b>CORPUS FUND:</b>		<b>CASH AND BANK BALANCES:</b>	
As per last Balance Sheet	2,04,03,992.02	As per Schedule	2,45,90,108.80
<b>UNSPENT GRANT:</b>			
As per last Balance Sheet	63,76,801.21		
less: Transferred to Income & Expenditure Account	21,17,864.43		
	42,58,936.78		
	<b>13,53,39,104.45</b>		<b>13,53,39,104.45</b>

NAGERCOIL  
10.06.2019

VIDE OUR REPORT ATTACHED

for **FRANK & CO**

Chartered Accountants



FRANKLIN FERNANDEZ FCA  
Membership No. 012517



**SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE		INCOME	
	Rs.P.		Rs.P.
<b>To FOREIGN CONTRIBUTION UTILISED FOR:</b>		<b>By FOREIGN CONTRIBUTION</b>	
" <b>Contribution to :</b>		RECEIVED From	98,60,847.00
Aruvikkarai Community	1,95,000.00	" Bank Interest	2,38,950.00
Kandanvilai Community	4,05,000.00	" FD Interest	34,82,383.00
Karodu Community	2,04,700.00	" Excess Of Expenditure Over Income	
Marthandam Community	2,36,400.00	Transferred from Capital Fund	4,09,301.00
Nagercoil Community	2,85,000.00	ADD: Tranferred from unspent grand	21,17,864.43
Padanthalumoodu Communtiy	1,62,500.00		
Pulluvilai Community	2,07,000.00		
" Manjalamoodu Community	5,96,000.00		
" Clothing Expenses	6,043.00		
" Audit Fee	4,15,360.00		
" Bank Charges	6,586.43		
" Coolie & Wages	1,61,286.00		
" Course Expenses	2,10,944.00		
" Burial Expenses	44,967.00		
" Electricity Charges	15,853.00		
" Celebration Expenses	1,15,136.00		
" Food Expenses	61,897.00		
" Living Expenses	14,207.00		
" Medical Expenses	15,76,973.00		
" Miscellenous Expenses	29,400.00		
" Newspaper and Periodicals	3,262.00		
" Postage	2,358.00		
" Printing & Stationery	12,655.00		
" Rates & Taxes	14,493.00		
" Repairs & Maintenance	8,75,217.00		
" Telephone charges	21,954.00		
" Travelling Expenses	2,12,641.00		
" Vehicle Running Expenses	2,74,606.00		
" Depreciation	96,69,087.00		
	<b>1,60,36,525.43</b>		<b>1,61,09,345.43</b>

NAGERCOIL  
10.06.2019

VIDE OUR REPORT ATTACHED  
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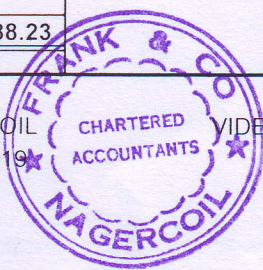


*(Signature)*  
FRANKLIN FERNANDEZ FCA  
Membership No. 012517

**SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS		PAYMENTS	
	Rs.P.		Rs.P.
<b>To OPENING BALANCES:</b>	2,67,49,493.23	<b>By Contribution to :</b>	
" Foreign Contribution		Aruvikkarai Community	1,95,000.00
Received from	98,60,847.00	Kandanvilai Community	4,05,000.00
" Bank Interest	2,38,950.00	Karodu Community	2,04,700.00
" TDS Received	38,315.00	Marthandam Community	2,36,400.00
" FD Interest	34,82,383.00	Nagercoil Community	2,85,000.00
		Padanthalumoodu Communtiy	1,62,500.00
		Pulluvilai Community	2,07,000.00
		" Manjalumoodu Community	16,95,600.00
		" Clothing Expenses	5,96,000.00
		" Audit Fee	6,043.00
		" Bank charges	4,15,360.00
		" Coolie & Wages	6,586.43
		" Course Expenses	1,61,286.00
		" Burial Expenses	2,10,944.00
		" Electricity Charges	44,967.00
		" Celebration Expenses	15,853.00
		" Food Expenses	1,15,136.00
		" Living Expenses	61,897.00
		" Medical Expenses	14,207.00
		" Miscellenous Expenses	15,76,973.00
		" Newspaper and Periodicals	29,400.00
		" Postage	3,262.00
		" Printing & Stationery	2,358.00
		" Rates & Taxes	12,655.00
		" Repairs & Maintenance	14,493.00
		" Telephone charges	8,75,217.00
		" Travelling Expenses	21,954.00
		" Vehicle Running Expenses	2,12,641.00
		" TDS Paid	2,74,606.00
		<b>Fixed Assets</b>	38,315.00
		Compound Wall - Chotpruva	13,21,425.00
		Compound Wall - Pulluvila	5,07,500.00
		Contruction - Kadagrahara Cty Extencion	75,45,201.00
		" <b>CLOSING BALANCES:</b>	
		As per Schedule	2,45,90,108.80
	<b>4,03,69,988.23</b>		<b>4,03,69,988.23</b>

NAGERCOIL 10.06.2019\* **FRANK & CO** CHARTERED ACCOUNTANTS NAGERCOIL  
 WE HAVE OUR REPORT ATTACHED for **FRANK & CO** Chartered Accountants



*[Signature]*  
**FRANKLIN FERNANDEZ FCA**  
 Membership No. 012517