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

AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **AGRICULTURAL DEVELOPMENT PROJECT OF CNI DIOCESE, CHANDRAPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Receipts and Payments Account of the Organisation for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organisation'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 Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Organisation.
- D. It is the policy of the Organisation 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 **Agricultural Development Project of CNI Diocese, Chandrapur** 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 : 25th September, 2019



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153534AAAAQQ2754

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. 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 : 25th September, 2019

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

BiJesh

**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 19153534AAAAQQ2754**

AGRICULTURAL DEVELOPMENT PROJECT OF CNI - DIOCESE OF NAGPUR, CHANDRAPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
GENERAL FUND :			CASH AND BANK BALANCES :	
Balance as per last Balance Sheet		22,881.07	With Bank of Maharashtra, Chandrapur	
			On Savings Bank Account	
			Account No. 20074599927	49,789.07
INTEREST :				
Balance as per last Balance Sheet	25,261.00			
Add : Received during the year	1,706.00			
	<u>26,967.00</u>			
Less : Bank Charges deducted during the year	59.00	26,908.00		
			TOTAL RUPEES ...	49,789.07

As per our report of even date.

For Agricultural Development Project of CNI - Diocese of Nagpur

M
Chief Functionary

NAGPUR :
Dated : 25th September, 2019



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

Balraj
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153534AAAAAQ2754



AGRICULTURAL DEVELOPMENT PROJECT OF CNI - DIOCESE OF NAGPUR, CHANDRAPUR

FOREIGN CONTRIBUTION ACCOUNT

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

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S
To BALANCE ON 01.04.2018 : With Bank of Maharashtra, Chandrapur On Savings Bank Account Account No. 20074599927	48,142.07	By EXPENSES ON : Bank Charges and Commission	59.00
" INTEREST REALISED : On Savings Bank Account	1,706.00	" BALANCE ON 31.03.2019 : With Bank of Maharashtra, Chandrapur On Savings Bank Account Account No. 20074599927	49,789.07
TOTAL RUPEES ...	<u><u>49,848.07</u></u>	TOTAL RUPEES ...	<u><u>49,848.07</u></u>

As per our report of even date.

For Agricultural Development Project of CNI - Diocese of Nagpur



[Signature]
Chief Functionary

NAGPUR :
Dated : 25th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
[Signature]
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 19153534AAAAQQ2754