

CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA

Sawangi Meghe, Wardha - 442001 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. : 084000029

31st March, 2026

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

Declaration Certificate of Chief Functionary

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:

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

Declaration Certificate of Chief Functionary

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:

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

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 **CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA - 442 001 (M.S.) /The Maharashtra Public Trust Registration No. F-1419 (W)/ Maharashtra** for the year ending 31st March, 2026 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 was Rs. 6,94,904.47.
- (ii) Foreign contribution of worth Rs. 18,28,204.00 was received by the Association during the financial year 2025-26.
- (iii) Interest accrued/received on foreign contribution of worth Rs. 39,566.00 and other income derived from foreign contribution or interest thereon of worth Rs. 0.00 was received by the association during the financial year 2025-26.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year 2025-26 was Rs. 19,49,401.09.
- (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 furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

We have examined all relevant books and records and we hereby certify the following activities/project wise and location wise details of receipt and utilization of Foreign contribution as reported in Annexure-I.

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief **Claretian Ashram, Wardha** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

DATED : 25th May, 2026



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

BIJESH@LDSCO.IN

UDIN : 26153645NNJTIB5715

ANNEXURE TO AUDITOR'S CERTIFICATE

Sl. No.	Name of the 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	Claretian Ashram - Educational	Sawanghi Meghe, Wardha Maharashtra 442001	374,093.47	0.00	892,435.00	0.00	374,385.38	0.00	892,143.09	0.00
2	Distribution of Solar Home Light Units, Solar Light Units and a CCTV Project Social	At Post Dhanora, Dhanora, Dist. Gadchiroli - 442 606 (M.S.)	320,811.00	0.00	0.00	0.00	238,888.00	0.00	81,923.00	0.00
3	Claretian Ashram - Social	Ashram, Survey No. 30, Hissa No. 1B, Bendshil Village, Badlapur, Ambernath Taluka, Thane District, Maharashtra - 421503	0.00	0.00	975,335.00	0.00	0.00	0.00	975,335.00	0.00
TOTAL..			694,904.47	0.00	1,867,770.00	0.00	613,273.38	0.00	1,949,401.09	0.00



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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2026 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 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 **Claretian Ashram, Sawangi (Meghe), Wardha** as at 31st March, 2026, 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 May, 2026

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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 26153645NNJTIB5715

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.

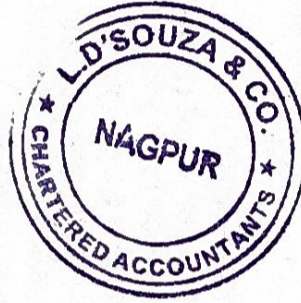
For Claretian Ashram, Wardha



Chief Functionary

NAGPUR :

DATED : 25th May, 2026



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

Firm Registration No. 101974W



BIJESH BALAKRISHNAN

PARTNER

Membership No. 153645

UDIN : 26153645NNJTIB5715



CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2026

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		54,483,604.67	As per Schedule Annexed		56,693,498.43
INCOME AND EXPENDITURE ACCOUNT :			LIVESTOCK :		
Balance as per last Balance Sheet	2,993,368.23		Balance as per last Balance Sheet		88,570.00
Add : Surplus during the year	1,254,496.62	4,247,864.85	CASH AND BANK BALANCES :		
			With I.D.B.I. Bank		
			On Fixed Deposits	1,338,049.80	
			On Savings Bank Account		
			Account No. 50910010002341	588,864.75	
			With State Bank of India		
			On Savings Bank Account		
			Account No. 40108198149	19,603.54	
			Cash in Hand	2,883.00	1,949,401.09
TOTAL RUPEES ...		58,731,469.52	TOTAL RUPEES ...		58,731,469.52

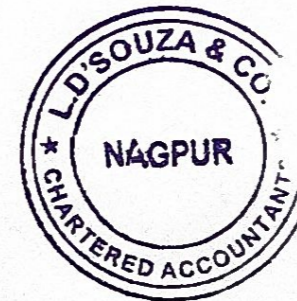
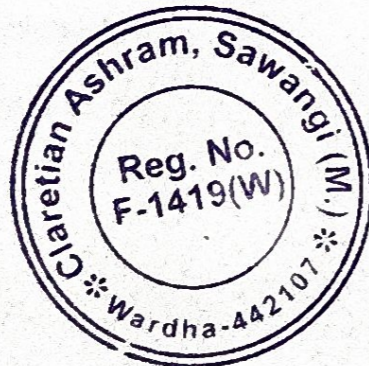
As per our report of even date.

For Claretian Ashram, Wardha



Chief Functionary

NAGPUR :
DATED : 25th May, 2026



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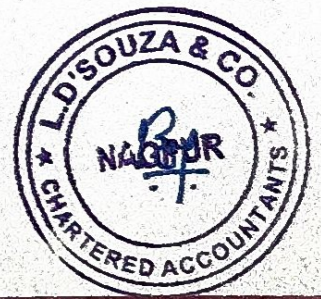
Membership No. 153645
UDIN : 26153645NNJTIB5715

CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ESTABLISHMENT EXPENSES :			By INTEREST REALISED :		
Bank Charges and Commission	4,185.38		On Fixed Deposits	693.00	
Stationery and Printing	<u>230.00</u>	4,415.38	On Savings Bank Accounts	<u>38,873.00</u>	39,566.00
" EDUCATIONAL EXPENSES :			" FOREIGN CONTRIBUTION RECEIVED :		
Food Expenses	215,085.00		For Social Work	975,335.00	
Firewood and Fuel	13,567.00		For Education and Maintenance	<u>852,869.00</u>	1,828,204.00
Vehicle Maintenance	14,800.00				
Laundry and Washing	3,753.00				
Cultural and Art Expenses	1,433.00				
Newspapers and Periodicals	3,790.00				
Medical Expenses	10,624.00				
Sports and Entertainment	5,914.00				
Electricity Charges	28,790.00				
Repairs and Maintenance	15,400.00				
Study Expenses	20,800.00				
Medical Aid	1,230.00				
Donation and Charity	25,000.00				
Travelling and Conveyance	<u>9,784.00</u>	369,970.00			
" SOCIALWORK EXPENSES :					
Solar Home and Street Lights in Dhanora		238,888.00			
" Surplus carried over to Balance Sheet		1,254,496.62			
carried forward ...		<u>1,867,770.00</u>	carried forward ...		<u>1,867,770.00</u>



brought forward ...

1,867,770.00

brought forward ...

1,867,770.00

TOTAL RUPEES ...

1,867,770.00

TOTAL RUPEES ...

1,867,770.00

As per our report of even date.

For Claretian Ashram, Wardha



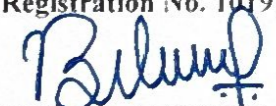
Chief Functionary

NAGPUR:

DATED : 25th May, 2026



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 26153645NNJTIB5715

CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA

SCHEDULE OF FIXED ASSETS

Asset	Balance as on 01.04.2025 Rupees	Additions during the year Rupees	Balance as on 31.03.2026 Rupees
<u>IMMOVABLE PROPERTY :</u>			
Land	5,750,630.50	0.00	5,750,630.50
Land Fencing	50,512.00	0.00	50,512.00
Boundary Wall	415,055.00	0.00	415,055.00
Buildings	40,327,882.08	0.00	40,327,882.08
Road	218,151.00	0.00	218,151.00
Borewell	333,298.00	0.00	333,298.00
Open Well (incl. Pipe Fittings)	88,133.00	0.00	88,133.00
Football Court	266,720.35	0.00	266,720.35
SUB-TOTAL ...	47,450,381.93	0.00	47,450,381.93
<u>MOVEABLE PROPERTY :</u>			
Furniture and Fixtures	644,692.00	0.00	644,692.00
Equipments	1,755,698.10	0.00	1,755,698.10
Computers	499,493.00	0.00	499,493.00
Library Books	950,816.40	0.00	950,816.40
Vehicles	5,372,767.00	0.00	5,372,767.00
Bicycle	19,650.00	0.00	19,650.00
SUB-TOTAL ...	9,243,116.50	0.00	9,243,116.50
TOTAL RUPEES ...	56,693,498.43	0.00	56,693,498.43



CLARETIAN ASHRAM, SAWANGI (MEGHE), WARDHA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2025 :</u>			By <u>ESTABLISHMENT EXPENSES :</u>		
With I.D.B.I.Bank			Bank Charges and Commission	4,185.38	
On Fixed Deposits	337,356.80		Stationery and Printing	230.00	4,415.38
On Savings Bank Account Account No. 50910010002341	329,583.75		" <u>EDUCATIONAL EXPENSES :</u>		
With State Bank of India			Food Expenses	215,085.00	
On Savings Bank Account Account No. 40108198149	13,309.92		Firewood and Fuel	13,567.00	
Cash in Hand	14,654.00	694,904.47	Vehicle Maintenance	14,800.00	
" <u>INTEREST REALISED :</u>			Laundry and Washing	3,753.00	
On Fixed Deposits	693.00		Cultural and Art Expenses	1,433.00	
On Savings Bank Account	38,873.00	39,566.00	Newspapers and Periodicals	3,790.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Medical Expenses	10,624.00	
For Social Work	975,335.00		Sports and Entertainment	5,914.00	
For Education and Maintenance	852,869.00	1,828,204.00	Electricity Charges	28,790.00	
			Repairs and Maintenance	15,400.00	
			Study Expenses	20,800.00	
			Medical Aid	1,230.00	
			Donation and Charity	25,000.00	
			Travelling and Conveyance	9,784.00	369,970.00
			" <u>SOCIALWORK EXPENSES :</u>		
			Solar Home and Street Lights in Dhanora		238,888.00
carried forward ...		2,562,674.47	carried forward ...		613,273.38



brought forward ...

2,562,674.47

brought forward ...

613,273.38

" **BALANCE ON 31.03.2026 :**

With I.D.B.I. Bank		
On Fixed Deposits	1,338,049.80	
On Savings Bank Account		
Account No. 50910010002341	588,864.75	
With State Bank of India		
On Savings Bank Account		
Account No. 40108198149	19,603.54	
Cash in Hand	2,883.00	1,949,401.09

TOTAL RUPEES ...

2,562,674.47

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2,562,674.47

As per our report of even date.

For Claretian Ashram, Wardha



Chief Functionary

NAGPUR :

DATED : 25th May, 2026



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


BIJESH BALAKRISHNAN
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