



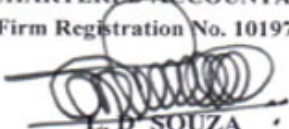
CERTIFICATE

We have audited the accounts of **ST. MARY'S MISSION TRUST, WAHEGAON, GANGAPUR, AURANGABAD - 431 109 Bombay Public Trust Registration No. F-2830 (AURANGABAD)/MAHARASHTRA** for the year ending 31st March, 2015 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. 3,819.96
- (ii) Foreign contribution of worth Rs. 43,500.00 was received by the Association during the year 2014-15 excluding interest of Rs. 295.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was Rs. 4,066.96.
- (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 : 10th September, 2015



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

L. D' SOUZA
PARTNER
Membership No. 36938



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2015 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust'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 Trust.
- D. It is the policy of the Trust 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 **St. Mary's Mission Trust, Wahegaon, Aurangabad** as at 31st March, 2015, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



Nagpur :
Dated : 10th September, 2015

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

L. D. SOUZA
PARTNER
Membership No. 36938

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.



Nagpur :
Dated : 10th September, 2015

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


L. D' SOUZA
PARTNER
Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURGANGABAD

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
TRUST FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet	500.00	As per Schedule Annexed		93,25,992.48
CAPITAL ASSET FUND :		CASH AND BANK BALANCES :		
Balance as per last Balance Sheet	94,70,081.18	With State Bank of Hyderabad		
		On Savings Bank Account		
		Account No. 52188800585	4,001.96	
EARMARKED FUNDS :		Cash in Hand	65.00	4,066.96
For Agricultural Development	0.90			
For Well Digging	4.00	INCOME AND EXPENDITURE ACCOUNT :		
For Solar Water Heating System	1,004.00	Balance as per last Balance Sheet	1,41,777.64	
		Less : Surplus during the year	247.00	
TOTAL RUPEES ...	94,71,590.08	TOTAL RUPEES ...		94,71,590.08

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

[Signature]
Chief Functionary

Nagpur :

Dated : 10th September, 2015



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

[Signature]
L. D. SOUZA

PARTNER

Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2014	Additions during the year	Balance as on 31.03.2015
01.	Buildings	23,20,688.00	0.00	23,20,688.00
02.	Well	1,80,950.00	0.00	1,80,950.00
03.	Equipments for Vocational Junior College	26,577.00	0.00	26,577.00
04.	Drinking Water Project	32,39,842.98	0.00	32,39,842.98
05.	Furniture (Hostel)	20,040.00	0.00	20,040.00
06.	Furniture (School)	40,180.00	0.00	40,180.00
07.	Vehicle	80,000.00	0.00	80,000.00
08.	Construction of Tank	69,100.00	0.00	69,100.00
09.	Compound Wall and Wire Fencing	1,00,734.00	0.00	1,00,734.00
10.	Solar Water Heating System	5,58,545.00	0.00	5,58,545.00
11.	School Building Construction	26,22,086.50	0.00	26,22,086.50
12.	Science Equipments	67,249.00	0.00	67,249.00
	TOTAL RUPEES ...	70,05,304.48	0.00	93,25,992.48



ST. MARY'S MISSION TRUST, WAHEGAON, AURGANGABAD
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	RUPEES
EXPENDITURE		RUPEES
INCOME		RUPEES
To EXPENSES ON MAINTENANCE OF PRIESTS AND PREACHERS :		
Priests Maintenance Expenses	11,404.00	
Travelling and Conveyance	6,499.00	
Repairs and Maintenance	1,065.00	
Electricity Charges	230.00	
Bank Charges and Commission	100.00	
Newspapers and Periodicals	750.00	
	20,048.00	
" OTHER EXPENSES :		
Maintenance of Catechists		23,500.00
Surplus Carried over to Balance Sheet		247.00
		43,795.00
TOTAL RUPEES ...		43,795.00
By FOREIGN CONTRIBUTION RECEIVED :		
For Maintenance of Priests and Preachers		20,000.00
For Maintenance of Catechists		23,500.00
INTEREST REALISED :		
On Savings Bank Account		295.00

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

[Signature]
Chief Functionary

Nagpur :
Dated : 10th September, 2015



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
[Signature]
 L. D' SOUZA
 PARTNER
 Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2014 :		By EXPENSES ON MAINTENANCE OF	
With State Bank of Hyderabad		PRIESTS AND PREACHERS :	
On Savings Bank Account	3,806.96	Priests Maintenance Expenses	11,404.00
Account No. 52188800585	13.00	Travelling and Conveyance	6,499.00
Cash in Hand		Repairs and Maintenance	1,065.00
		Electricity Charges	230.00
		Bank Charges and Commission	100.00
" FOREIGN CONTRIBUTION RECEIVED :		Newspapers and Periodicals	750.00
For Maintenance of Priests and Preachers	20,000.00		
For Maintenance of Catechists	23,500.00	" OTHER EXPENSES :	
		Maintenance of Catechists	23,500.00
" INTEREST REALISED :			
On Savings Bank Account	295.00	" BALANCE ON 31.03.2015 :	
		With State Bank of Hyderabad	
		On Savings Bank Account	4,001.96
		Account No. 52188800585	65.00
		Cash in Hand	4,066.96
TOTAL RUPEES ...	47,614.96	TOTAL RUPEES ...	47,614.96

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

Sanyasank
Chief Functionary

Nagpur :

Dated : 10th September, 2015



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

L. D. SOUZA
PARTNER

Membership No. 36938