



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, 2019 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, 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 : 19153645AAAAIV7825

AURANGABAD :

DATED : 24th August, 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 recongnised 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 L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

A handwritten signature in blue ink, appearing to read "Bijesh".

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAIV7825

AURANGABAD :

DATED : 24th August, 2019

ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD

SCHEDULE OF FIXED ASSETS

| Sr. No. | Particulars | Balance as on 01.04.2018 | Additions during the year | Balance as on 31.03.2019 |
|---------|--|--------------------------|---------------------------|--------------------------|
| 01. | Buildings | 2,320,688.00 | 0.00 | 2,320,688.00 |
| 02. | Well | 180,950.00 | 0.00 | 180,950.00 |
| 03. | Equipments for Vocational Junior College | 26,577.00 | 0.00 | 26,577.00 |
| 04. | Drinking Water Project | 3,239,842.98 | 0.00 | 3,239,842.98 |
| 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 | 100,734.00 | 0.00 | 100,734.00 |
| 10. | Solar Water Heating System | 558,545.00 | 0.00 | 558,545.00 |
| 11. | School Building Construction | 2,622,086.50 | 0.00 | 2,622,086.50 |
| 12. | Science Equipments | 67,249.00 | 0.00 | 67,249.00 |
| | TOTAL RUPEES ... | 7,005,304.48 | 0.00 | 9,325,992.48 |



ST. MARY'S MISSION TRUST, WAHEGAON, AURGANGABAD

FOREIGN CONTRIBUTION ACCOUNT

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

| EXPENDITURE | RUPEES | RUPEES | INCOME | RUPEES |
|---|------------|-------------------|--|-------------------|
| To EXPENDITURE ON MAINTENANCE OF PRIESTS AND PREACHERS : | | | By INTEREST REALISED : | |
| Travelling and Conveyance | 53,296.00 | | On Savings Bank Account | 409.00 |
| Electricity Charges | 7,220.00 | | | |
| Household Expenses | 54,788.00 | | " FOREIGN CONTRIBUTION RECEIVED : | |
| Maintenance of Catechists | 157,050.00 | | From Diocese of Aurangabad, Aurangabad | |
| Priest's Maintenance Expenses | 168,559.00 | | for Maintenance of Priests and Preachers | 499,830.00 |
| Vehicle Maintenance | 26,825.00 | | | |
| Medical Relief | 1,968.00 | | | |
| Newspapers and Periodicals | 1,935.00 | | | |
| Repairs and Maintenance | 1,930.00 | | | |
| Stationery and Printing | 1,674.00 | | | |
| Legal Expenses | 4,720.00 | | | |
| Worship Expenses | 5,500.00 | | | |
| Bank Charges and Commission | 241.90 | | | |
| Audit Fees | 8,850.00 | | | |
| Donations and Charity | 5,561.00 | 500,117.90 | | |
| " Surplus carried over to Balance Sheet | | 121.10 | | |
| TOTAL RUPEES ... | | 500,239.00 | TOTAL RUPEES ... | 500,239.00 |

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

[Signature]
Chief Functionary

AURANGABAD :

DATED : 24th August, 2019



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

[Signature]

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 19153645AAAAIV7825

brought forward...

502,714.56

brought forward...

502,714.56

TOTAL RUPEES ...

502,714.56

TOTAL RUPEES ...

502,714.56

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon


Chief Functionary

AURANGABAD :

DATED : 24th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

UDIN : 19153645AAAAAIV7825