

Lawrence Malekar & Co.

Chartered Accountants

(Regn. No. 114951W)

Off.: BG-16 & 17, 'B' Block (South), Kunde Complex,

St. Joaquim Road, Borda, Margao - Goa. 403 602.

Ph.: (O) (0832) 2736395, 2726750

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UTILISATION CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

Certified that Rs.28,75,556 (Rupees Twenty Eight Lacs Seventy Five Thousand Five Hundred and Fifty Six Only) has been utilized for the purpose of project of the **LIFT e. V. ZukunftfurIndische Madchen**, Thadenstre 134, D-22767 Hamburg, Germany, as given in Annexure 'A', during the period 1st January, 2019 to 31st December, 2019, and Interest of Rs. 28,18,191 has been received on Bank deposits.

Further, certified that unutilized amount, under the **LIFT project**, as on 31st December, 2019 is Rs.1,49,09,859(Rupees One Crore Forty-nine Lacs Nine Thousand Eight Hundred and Fifty-nine Only).

Further, certified that the Corpus Fund for the **LIFT Project** as on 31st December, 2019 is Rs. 4,39,34,251(Rupees Four Crores Thirty Nine Lacs Thirty Four Thousand Two Hundred and Fifty One Only)

For **LORENCE MALEKAR & CO**

Chartered Accountants

Regn. No. 114951W

(Lawrence J. Malekar)

Proprietor

Memb No. 024751



Place: Margao-Goa

Date: 16-01-2020

UDIN: 20024751AAAAAE7561

NITYA SEVA SOCIETY RIVONA

Statement showing utilisation of funds on LIFT Project
during the period 1st January, 2019 to 31st December, 2019

PARTICULARS	Anugraha Gundibala	Premanjali Mysore	Shanti Dhama Gundoli	TOTAL Rs.
Unutilised balance B/fd				1,49,67,225
Add: Donation received during the year				-
Add: Interest Earned on FDRs				28,18,191
TOTAL - (A)				1,77,85,416
FUNDS UTILISED				
Fixed Asset:				
Furniture & Fittings	1,500	16,000	-	17,500
Electronic Equipments	15,200	51,944	-	67,144
Computer	-	9,800	-	9,800
Children Welfare & Education:				
Salary & Wages	1,43,500	1,71,800	1,45,445	4,60,745
Education Expenses	-	3,35,718	5,000	3,40,718
Food Expenses	3,23,140	2,42,281	1,19,355	6,84,776
Medicines	6,571	626	-	7,197
Clothing	2,568	5,470	1,351	9,389
Travelling	73,210	61,838	46,765	1,81,813
Newspaper & Periodicals	1,093	3,729	1,416	6,238
Fuel & Gas	15,409	13,780	8,376	37,565
Electricity	22,376	28,498	10,342	61,216
Telephone & Postage	9,747	6,095	9,334	25,176
Printing & Stationery	6,594	10,600	3,825	21,019
Taxes	-	64,864	1,595	66,459
Buliding Repairs	40,308	2,59,600	-	2,99,908
Vehicle Repairs	18,071	9,485	13,716	41,272
Other Repairs	45,704	1,32,673	1,04,711	2,83,088
Household	24,097	84,619	8,340	1,17,056
Insurance on Vehicle	11,762	13,179	11,641	36,582
Charity, Gifts & Contributions	22,037	41,813	11,310	75,160
Seminars & Conferences	2,900	-	1,600	4,500
Miscellaneous Expenses	16,334	3,808	1,093	21,235
Total Utilisation - (B)	8,02,121	15,68,220	5,05,215	28,75,556
UN-UTILISED BALANCE (A - B)				1,49,09,859
CORPUS FUND (As per Annexure)				4,39,34,251

NOTE: Interest on FDRs is accounted on actual receipt basis

For NITYA SEVA SOCIETY RIVONA

(Sr. Philomena Fernandes)
Superior

Place: Margao - Goa
Date: 16.01.2020

For LORENCE MALEKAR & CO.
Chartered Accountants
Firm Regn. No.: 114951W

(LORENCE MALEKAR)
Proprietor
Memb. No.: 024751



NITYA SEVA SOCIETY RIVONA

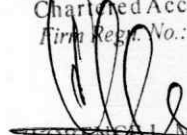
CORPUS DONATIONS FROM LIFT AS ON 31st DECEMBER, 2019

YEAR 2014		
Date	EURO	Rs
08/05/2014	EURO 30,000	24,94,931
15/07/2014	EURO 29,950	24,41,048
11/11/2014	EURO 39,950	30,42,342
TOTAL - A	EURO 99,900	79,78,321
YEAR 2015		
Date	EURO	Rs.
27/01/2015	EURO 64,900	44,64,144
08/04/2015	EURO 19,920	13,38,873
20/08/2015	EURO 39,950	28,85,444
TOTAL - B	EURO 159,720	86,88,461
YEAR 2016		
16/02/2016	EURO 64,900	49,30,793
21/04/2016	EURO 34,950	26,03,858
TOTAL - C	EURO 99,850	75,34,651
YEAR 2017		
24/01/2017	EURO 62,462	45,57,000
29/03/2017	EURO 34,975	24,35,728
18/07/2017	EURO 30,000	22,06,015
TOTAL - D	EURO 127,437	91,98,743
YEAR 2018		
21/02/2018	EURO 40,000	31,70,091
09/04/2018	EURO 44,252	35,00,000
TOTAL - E	EURO 84,252	66,70,091
YEAR 2019		
10/04/2019	EURO 49,885	38,63,984
TOTAL - F	EURO 49,885	38,63,984
GRAND TOTAL (A + B + C + D + E + F)	EURO 6,21,044	4,39,34,251

For NITYA SEVA SOCIETY RIVONA

(Sr. Philomena Fernandes)
SuperiorPlace: Margao - Goa
Date: 16.01.2020

For LORENCE MALEKAR & CO.

Chartered Accountants
Firm Regn. No.: 114951W
(LORENCE MALEKAR)
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