

Lorence Malekar & Co.

Chartered Accountants

(Regn. No. 114951W)

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

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UTILISATION CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

Certified that Rs. 91,84,465 (Rupees Ninety One Lakhs Eight-four Thousand Four Hundred and Sixty Five Only) has been utilized for the purpose of project of the **LIFTe.V. ZukunftfurIndischeMadchen**, Thadenstre 134, D-22767 Hamburg, Germany, as given in Annexure 'A', during the period 1st January, 2022 to 31st December, 2022, and Interest of Rs. 53,16,418 has been received on Bank deposits.

Further, certified that unutilized amount, under the **LIFT project**, as on 31st December, 2022 is Rs. 6,30,43,846 (Rupees Six Crores Thirty Lakhs Forty Three Thousand Eight Hundred and Forty Six Only).

Further, certified that the Corpus Fund for the **LIFT Project** as on 31st December, 2022 is Rs. 4,55,79,607 (Rupees Four Crores Fifty Five Lakhs Seventy Nine Thousand Six Hundred and Seven Only)

For **LORENCE MALEKAR & CO**

Chartered Accountants

Regn. No. 114951W

(Lorence J. Malekar)

Proprietor

Memb No. 024751



Place: Margao-Goa

Date: 21.01.2023

UDIN: 23024751BGRMEZ8983



NITYA SEVA SOCIETY RIVONA

Statement showing utilisation of funds on LIFT Project
during the period 1st January, 2022 to 31st December, 2022

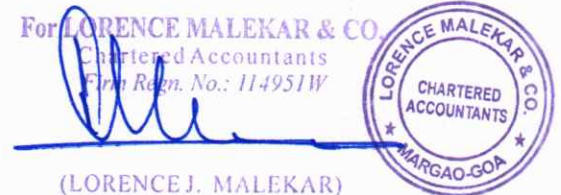
(Annexure To Utilisation Certificate Dated 21/01/2023)

PARTICULARS	Anugraha Gundibala	Premanjali Mysore	Shanti Dhama	TOTAL Rs.
Unutilised balance B/fd				4,19,23,315
Add: Donation received during the year				2,49,88,578
Add: Interest Earned on FDRs				6,69,11,893
				53,16,418
TOTAL - (A)				7,22,28,311
FUNDS UTILISED				
Fixed Asset:				
Solar Water Heater	-	-	51,000	51,000
Furniture & Fittings	48,650	-	76,540	1,25,190
Electronic Equipments	-	11,600	-	11,600
CCTV	21,900	-	-	21,900
Vehicle	12,82,592	-	12,79,322	25,61,914
Computers & Printers	-	-	2,83,050	2,83,050
Children Welfare & Education:				
Salary & Wages	2,26,300	1,34,050	1,82,900	5,43,250
Education Expenses	8,000	5,52,605	-	5,60,605
Food Expenses	3,68,796	4,54,155	3,61,394	11,84,345
Medicines	17,675	5,597	608	23,880
Social Celebration	32,864	17,943	29,245	80,052
Travelling	1,03,957	1,23,333	1,43,799	3,71,089
Electricity, Fuel & Gas	38,992	45,243	42,287	1,26,522
Charity & Contributions	17,128	48,420	1,200	66,748
Telephone & Postage	6,796	6,286	2,797	15,879
Printing & Stationery	23,389	2,314	15,008	40,711
Taxes	4,693	4,20,786	1,595	4,27,074
Vehicle Repairs	1,500	-	9,537	11,037
Other Repairs	1,01,372	79,166	11,88,100	13,68,638
Household	56,216	37,111	47,439	1,40,766
Insurance on Vehicle	51,494	9,230	50,461	1,11,185
Seminars & Conferences		15,005	14,200	29,205
Miscellaneous Expenses	22,021	22,554	19,790	64,365
Project for the Destitute Women:	3,00,000	2,99,968	3,64,493	9,64,461
Total Utilisation - (B)	27,34,335	22,85,366	41,64,765	91,84,465
UN-UTILISED BALANCE (A - B)				6,30,43,846
CORPUS FUND (As per Annexure)				4,55,79,607

For NITYA SEVA SOCIETY RIVONA



Authorised Signatory

For LORENCE MALEKAR & CO.
Chartered Accountants
Firm Regn. No.: 114951W(LORENCE J. MALEKAR)
Proprietor
Memb. No.: 024751

Place: Margao - Goa

Date: 21.01.2023

NITYA SEVA SOCIETY RIVONA

CORPUS DONATIONS FROM LIFT AS ON 31st DECEMBER, 2022

(Annexure To Utilisation Certificate Dated 21/01/2023)

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 1,24,770	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
YEAR 2020		
31/03/2020	EURO 20000	16,45,356
TOTAL - G	EURO 20000	16,45,356
YEAR 2021		
	Nil	-
YEAR 2022		
	Nil	-
GRAND TOTAL (A+B+C+D+E+F+G)	EURO 6,06,094	4,55,79,607

For NITYA SEVA SOCIETY RIVONA

Dr Gladys

Authorised Signatory



Place: Margao - Goa

Date: 21.01.2023