

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

Near District Court, Civil Lines, Nagpur 440 001 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. : 083870030

31st March, 2024

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 Centre Building

Above South Indian Bank, Ambari,

Kamrup (M), Guwahati - 781 001.

Phone : 0361-2730417

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:



Sr. Celine

CELINE PAUL

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 **NAGPUR HOUSES OF MARY IMMACULATE, NEAR DISTRICT COURT, CIVIL LINES, NAGPUR - 440 001** Bombay Public Trust Registration No. F-1375 (N)/MAHARASHTRA for the year ending 31st March, 2024 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. 1,66,83,393.44.
- (ii) Foreign contribution of worth Rs. 13,89,069.00 was received by the Association during the year 2023-24 excluding interest of Rs. 9,83,431.26.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 1,83,53,763.74.
- (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 : 24th May, 2024



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

B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 24115998BKEPCH3507



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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2024 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.

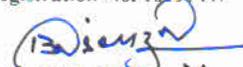
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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 recognized when received rather than when earned, and expenses are recognized 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 **Nagpur Houses of Mary Immaculate, Nagpur** as at 31st March, 2024, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 24th May, 2024



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


B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 24115998BKEPCH3507

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 except for interest on bank fixed deposits which are accounted for on accrual basis.
4. The revenue is recognized when actually received rather than when they are earned and the expenses are recognized when actual payments are made rather than when they are incurred.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. celini
Chief Functionary

NAGPUR :

Dated : 24th May, 2024

Secretary
Nagpur Houses of Mary
Immaculate, Nagpur



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

B. D' Souza

B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 24115998BKEPCH3507

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>			
<u>TRUST FUND :</u>			
Balance as per last Balance Sheet	1,213,663.00		53,520.00
<u>CAPITAL ASSET FUND :</u>			
Balance as per last Balance Sheet	5,823,560.82		60,678,869.91
<u>BUILDING FUND :</u>			
Balance as per last Balance Sheet	52,736,717.77		10,092.64
<u>VEHICLE FUND :</u>			
Balance as per last Balance Sheet	733,211.77		214,200.00
<u>OTHER LIABILITIES :</u>			
Community Development	325,947.00		1,392,679.36
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			
Balance as per last Balance Sheet	21,399,346.69		1,532,079.36
Add : Surplus during the year	1,176,745.92		139,400.00
			237,874.18
			1,058,475.82
			1,048,023.50
			155,150.00
			416,440.00
			65,027,451.23

carried forward ...

83,409,192.97

carried forward ...



brought forward ...

83,409,192.97

brought forward ...

65,027,451.23

LIBRARY BOOKS :

Balance as per last Balance Sheet 15,285.00
Less : Assets written off 8,182.00

7,103.00

DEPOSITS :

For Gas 2,700.00
For Telephone 1,175.00
For Electricity 17,000.00

20,875.00

CASH AND BANK BALANCES :

On Fixed Deposits
With State Bank of India 9,508,808.00
With The Federal Bank Ltd. 7,606,661.00
With Housing Development Finance Corporation Ltd. 650,000.00
On Savings Bank Account
With State Bank of India 50,408.08
Account No. 40025062563 349,450.01
Account No. 11172272546 54,130.55
With Bank of Baroda
Account No. 08990100018438 (Utilisation) 131,524.10
Cash in Hand 2,782.00

18,353,763.74

83,409,192.97

TOTAL RUPEES ...

83,409,192.97

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Celina

Chief Functionary

NAGPUR :
Dated : 24th May, 2024

Secretary
Nagpur Houses of Mary
Immaculate, Nagpur



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NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
<u>EXPENDITURE</u>			
To ADMINISTRATIVE EXPENSES :			
Bank Charges and Commission	6,275.96		
Postage and Telephone	5,995.00		
Repairs and Maintenance	22,706.00		
Water and Electricity	37,139.00		
Newspapers and Periodicals	1,530.00		
Stationery and Printing	269.00		
		73,914.96	
" MAINTENANCE AND EDUCATION :			
Educational Expenses	318,121.00		
Food, Fuel and Clothing	264,520.00		
Linen	5,447.00		
Travelling and Conveyance	4,631.00		
Medical Expenses	35,496.00		
		628,215.00	
" ASSETS WRITTEN OFF :			
Equipments	237,874.18		
Furniture and Fixtures	139,400.00		
Library Books	8,182.00		
Machines and Medical Instruments	11,604.00		
Vehicles	96,564.20		
		493,624.38	
Surplus carried over to Balance Sheet		1,176,745.92	
		2,372,500.26	
		carried forward ...	2,372,500.26

By FOREIGN CONTRIBUTION RECEIVED :

For Maintenance and Education	1,389,069.00
" INTEREST REALISED :	
On Fixed Deposits	969,595.26
On Savings Bank Account (Utilisation)	13,836.00
	983,431.26



brought forward ...

2,372,500.26

brought forward ...

2,372,500.26

TOTAL RUPEES ...

2,372,500.26

TOTAL RUPEES ...

2,372,500.26

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Celina
Chief Functionary

NAGPUR :
Dated : 24th May, 2024

Secretary
Nagpur Houses of Mary
Immaculate, Nagpur

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UDIN : 24115998BBKEPCH3507



NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
R E C E I P T S			
To <u>BALANCE ON 01.04.2023</u> :			
On Fixed Deposits			
With State Bank of India	8,620,396.00		6,275.96
With The Federal Bank Ltd.	7,160,431.00		5,995.00
With Housing Development Finance Corporation Ltd.			22,706.00
On Savings Bank Account	650,000.00		37,139.00
With State Bank of India			1,530.00
Account No. 11172272546	147,115.75		269.00
Account No. 40025062563	6,959.84		
Account No. 32388371862 (Utilisation)	35,046.55		
With Bank of Baroda			
Account No. 08990100018438 (Utilisation)	62,545.30		
Cash in Hand	899.00	16,683,393.44	73,914.96
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
For Education :			
For Maintenance and Education	1,389,069.00		9,508,808.00
			7,606,661.00
" <u>INTEREST REALISED</u> :			
On Fixed Deposits	969,595.26		650,000.00
On Savings Bank Account	13,836.00	983,431.26	349,450.01
			50,408.08
			54,130.55
carried forward ...	<u>19,055,893.70</u>	carried forward ...	<u>18,219,457.64</u>
			702,129.96



brought forward ...

19,055,893.70

brought forward ...

18,219,457.64

702,129.96

With Bank of Baroda
Account No. 08990100018438 (Utilisation)
Cash in Hand

131,524.10
2,782.00

18,353,763.74

19,055,893.70

TOTAL RUPEES ...

19,055,893.70

As per our report of even date.

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Chief Functionary

NAGPUR :
Dated : 24th May, 2024

Secretary
Nagpur Houses of Mary
Immaculate, Nagpur

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