

**NAGPUR HOUSES OF MARY IMMACULATE,
NAGPUR**

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870030

31st March, 2025

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 Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001 (Assam)
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: *Nagpur*
Date: *14.6.2025*



Sr. celine

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)

(Seal of the Association)

CELINE PAUL THAKKAN

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, 2025 and examined all relevant books and vouchers and certify that according to the audited accounts :

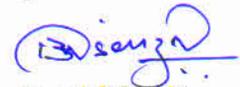
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,83,53,763.74.
- (ii) Foreign contribution of worth Rs. 14,07,420.00 was received by the Association during the year 2024-25 excluding interest of Rs. 8,28,336.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2024-25 was Rs. 92,76,642.81.
- (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.
- (vi) We have examined all relevant books and records, including the items mentioned in the column 8 of FC-4 and to the best of our knowledge and belief **Nagpur Houses of Mary Immaculate, Nagpur** has not violated any provisions of the Foreign Contribution [Regulation] Act, 2010 or rules made thereunder or notifications issued thereunder.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 24th May, 2025



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


B. D' SOUZA

PARTNER

MEMBERSHIP NO. 115998

BOSCO@LDSCO.IN

UDIN : 25115998BMJATM4054

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

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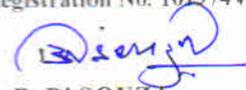
AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2025 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, 2025, 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


B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 25115998BMJATM4054



NAGPUR :

Dated : 24th May, 2025

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. Catherine

Chief Functionary

NAGPUR :

Dated : 24th May, 2025



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

B. D' Souza

B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 25115998BMJATM4054

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

	RUPEES	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>		<u>PROPERTY AND ASSETS</u>	
<u>TRUST FUND:</u>		<u>LAND :</u>	
Balance as per last Balance Sheet	1,213,663.00	Balance as per last Balance Sheet	53,520.00
<u>CAPITAL ASSET FUND :</u>		<u>BUILDINGS :</u>	
Balance as per last Balance Sheet	5,823,560.82	Balance as per last Balance Sheet	60,678,869.91
<u>BUILDING FUND :</u>		<u>ROADS AND APPROACHES :</u>	
Balance as per last Balance Sheet	52,736,717.77	Balance as per last Balance Sheet	10,092.64
<u>VEHICLE FUND :</u>		<u>BOREWELL :</u>	
Balance as per last Balance Sheet	733,211.77	Balance as per last Balance Sheet	214,200.00
<u>OTHER LIABILITIES :</u>		<u>FURNITURE AND FIXTURES :</u>	
Community Development	325,947.00	Balance as per last Balance Sheet	1,392,679.36
<u>INCOME AND EXPENDITURE ACCOUNT :</u>		<u>EQUIPMENTS :</u>	
Balance as per last Balance Sheet	22,576,092.61	Balance as per last Balance Sheet	1,058,475.82
Less : Deficit during the year	9,077,120.93	<u>VEHICLES :</u>	
		Balance as per last Balance Sheet	1,048,023.50
		<u>MACHINES AND MEDICAL INSTRUMENTS :</u>	
		Balance as per last Balance Sheet	155,150.00
		<u>COMPUTERS :</u>	
		Balance as per last Balance Sheet	416,440.00
		<u>LIBRARY BOOKS :</u>	
		Balance as per last Balance Sheet	7,103.00
carried forward ...	74,332,072.04	carried forward ...	65,034,554.23



brought forward ... 74,332,072.04 brought forward ... 65,034,554.23

DEPOSITS :

For Gas	2,700.00
For Telephone	1,175.00
For Electricity	17,000.00
	<u>20,875.00</u>

CASH AND BANK BALANCES :

On Fixed Deposits	
With State Bank of India	2,019,864.00
With The Federal Bank Ltd.	5,860,331.00
With Housing Development Finance Corporation Ltd.	650,000.00
On Savings Bank Account	
With State Bank of India	1,116.66
Account No. 40025062563	693,228.25
Account No. 11172272546	576.55
Account No. 32388371862 (Utilisation)	
With Bank of Baroda	
Account No. 08990100018438 (Utilisation)	50,644.35
Cash in Hand	882.00
	<u>9,276,642.81</u>

TOTAL RUPEES ... 74,332,072.04

TOTAL RUPEES ...

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Colwell
Chief Functionary

NAGPUR :
Dated : 24th May, 2025

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



B. D' SOUZA
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 25115998BMJATM4054

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :		
Building Repairs and Maintenance		6,772,013.00	For Maintenance and Education		1,407,420.00
" ADMINISTRATIVE EXPENSES :			" INTEREST REALISED :		
Bank Charges and Commission	9,746.21		On Fixed Deposits	795,508.00	
Postage and Telephone	1,650.00		On Savings Bank Account (Utilisation)	32,828.00	828,336.00
Repairs and Maintenance	243,915.00		"		
Audit Fees	17,700.00		Deficit carried over to Balance Sheet		9,077,120.93
Computer Maintenance	3,660.00				
Water and Electricity	33,616.00				
Newspapers and Periodicals	700.00				
Stationery and Printing	3,830.00	314,817.21			
" MAINTENANCE AND EDUCATION :					
Educational Expenses	2,781,298.00				
Food, Fuel and Clothing	846,838.00				
Linen	14,040.00				
Travelling and Conveyance	114,855.72				
Medical Expenses	14,781.00	3,771,812.72			
" OTHER EXPENSES :					
Educational Aid	241,040.00				
Housing Aid	32,156.00				
Medical Aid	181,038.00	454,234.00			
carried forward ...		11,312,876.93	carried forward ...		11,312,876.93



brought forward ... 11,312,876.93 brought forward ... 11,312,876.93

TOTAL RUPEES ... 11,312,876.93 TOTAL RUPEES ... 11,312,876.93

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Mr. Chhori
Chief Functionary

NAGPUR :
Dated : 24th May, 2025

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



B. D' Souza
B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 25115998BMJATM4054

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	RUPEES	RUPEES	RUPEES
R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S
To <u>BALANCE ON 01.04.2024</u> :			
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	349,450.01		
Account No. 11172272546	50,408.08		
Account No. 40025062563	54,130.55		
Account No. 32388371862 (Utilisation)	131,524.10		
With Bank of Baroda	2,782.00		
Account No. 08990100018438 (Utilisation)	18,353,763.74		
Cash in Hand			314,817.21
			6,772,013.00
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
For Education :			
For Maintenance and Education	1,407,420.00		
" <u>INTEREST REALISED</u> :			
On Fixed Deposits	795,508.00		
On Savings Bank Account	32,828.00		
			3,771,812.72
" <u>BALANCE ON 31.03.2025</u> :			
On Fixed Deposits			
With State Bank of India	2,019,864.00		
With The Federal Bank Ltd.	5,860,331.00		
			7,880,195.00
" <u>BALANCE ON 31.03.2025</u> :			
On Fixed Deposits			
With State Bank of India	2,019,864.00		
With The Federal Bank Ltd.	5,860,331.00		
			7,880,195.00
			11,312,876.93
carried forward ...	20,589,519.74	carried forward	11,312,876.93



brought forward ... 20,589,519.74 brought forward ... 7,880,195.00 11,312,876.93

With Housing Development Finance Corporation Ltd.	650,000.00 ✓
On Savings Bank Account With State Bank of India	693,228.25 ✓
Account No. 11172272546	1,116.66 ✓
Account No. 40025062563	576.55 ✓
Account No. 32388371862 (Utilisation)	
With Bank of Baroda	
Account No. 08990100018438 (Utilisation)	50,644.35 ✓
Cash in Hand	882.00 ✓
	9,276,642.81
TOTAL RUPEES ...	20,589,519.74
TOTAL RUPEES ...	20,589,519.74

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Chhail
Chief Functionary

NAGPUR :

Dated : 24th May, 2025



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 104974W

B. D. Souza
B. D' SOUZA
PARTNER

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UDIN : 25115998BMJATM4054