

NAGPUR HOUSES OF MARY IMMACULATE

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870030

31st March, 2022

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).
Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre, Above The South Indian Bank,
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)
Phone : 0361-2730417



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, 2022 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. 1,43,80,877.16.
- (ii) Foreign contribution of worth Rs. 47,29,180.00 was received by the Association during the year 2021-22 excluding interest of Rs. 7,01,023.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 1,66,45,228.80.
- (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 : 20th June, 2022



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


L. D' SOUZA

PARTNER
MEMBERSHIP NO. 36938
UDIN : 22036938ALFQVE6697



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, 2022 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, 2022, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



NAGPUR :
Dated : 20th June, 2022

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


L. D' SOUZA
PARTNER

MEMBERSHIP NO. 36938
UDIN : 22036938ALFQVE6697

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

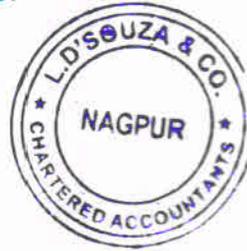
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis except for interest on bank fixed deposits which are accounted for on accrual basis.
4. The revenue is recognized 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. V. ca
Chief Functionary Secretary
Nagpur Houses of Mary
Immaculate, Nagpur

NAGPUR :

Dated : 20th June, 2022



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

L. D' Souza
L. D' SOUZA
PARTNER
MEMBERSHIP NO. 36938
UDIN : 22036938ALFQVE6697

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
TRUST FUND:		LAND :		
Balance as per last Balance Sheet	12,13,663.00	Balance as per last Balance Sheet		53,520.00
CAPITAL ASSET FUND:		BUILDINGS :		
Balance as per last Balance Sheet	33,32,850.82	Balance as per last Balance Sheet	5,80,12,827.91	
Add : Donations for Compound Wall Construction	24,90,710.00	Add : Construction Expenses during the year	19,64,042.00	5,99,76,869.91
BUILDING FUND :		ROADS AND APPROACHES :		
Balance as per last Balance Sheet	5,27,36,717.77	Balance as per last Balance Sheet		10,092.64
VEHICLE FUND :		BOREWELL :		
Balance as per last Balance Sheet	7,33,211.77	Balance as per last Balance Sheet		2,14,200.00
OTHER LIABILITIES:		FURNITURE AND FIXTURES :		
Community Development	3,25,947.00	Balance as per last Balance Sheet		15,32,079.36
INCOME AND EXPENDITURE ACCOUNT :		EQUIPMENTS :		
Balance as per last Balance Sheet	1,89,21,498.41	Balance as per last Balance Sheet		12,96,350.00
Add : Surplus during the year	17,37,683.64	VEHICLES :		
	2,06,59,182.05	Balance as per last Balance Sheet		11,44,587.70
		MACHINES AND MEDICAL INSTRUMENTS :		
		Balance as per last Balance Sheet		1,66,754.00
		COMPUTERS :		
		Balance as per last Balance Sheet		4,16,440.00
carried forward ...	8,14,92,282.41	carried forward ...		6,48,10,893.61



brought forward ...

8,14,92,282.41

brought forward ...

6,48,10,893.61

LIBRARY BOOKS :

Balance as per last Balance Sheet

15,285.00

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

81,48,456.00

With The Federal Bank Ltd.

68,27,570.00

With Housing Development Finance Corporation Ltd.

6,50,000.00

On Savings Bank Account

With State Bank of India

5,98,528.00

Account No. 40025062563

Account No. 11172272546

Account No. 32388371862 (Utilisation)

With Bank of Baroda

83,734.50

Account No. 08990100018438 (Utilisation)

Cash in Hand

1,841.00

1,66,45,228.80

TOTAL RUPEES ...

8,14,92,282.41

TOTAL RUPEES ...

8,14,92,282.41

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. V. ...

Chief Functionary
Nagpur Houses of Mary
Immaculate, Nagpur

NAGPUR :

Dated : 20th June, 2022

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



L. D' SOUZA
L. D' SOUZA
PARTNER

MEMBERSHIP NO. 36938

UDIN : 22036938ALFQVE6697

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE :					
ADMINISTRATIVE EXPENSES :					
Bank Charges and Commission	11,454.64				
Postage and Telephone	9,693.00				
Repairs and Maintenance	26,610.00				
Water and Electricity	50,291.00				
Electrical Maintenance	9,722.00				
Newspapers and Periodicals	1,700.00				
Taxes	20,000.00				
Computer Maintenance	2,010.00				
	1,31,480.64				
" MAINTENANCE AND EDUCATION :					
Educational Expenses	3,95,222.00				
Food, Fuel and Clothing	4,24,895.72				
Legal Expenses	23,400.00				
Medical Expenses	5,427.00				
	8,48,944.72				
" OTHER EXPENSES :					
COVID-19 Pandemic Relief Expenses	2,21,384.00				
Surplus carried over to Balance Sheet	17,37,683.64				
	29,39,493.00				
TOTAL EXPENSES ...					
				29,39,493.00	
By FOREIGN CONTRIBUTION RECEIVED :					
For Maintenance and Education					22,38,470.00
" INTEREST REALISED :					
On Fixed Deposits				6,56,502.00	
On Savings Bank Account (Utilisation)				44,521.00	7,01,023.00
TOTAL INCOME ...					29,39,493.00

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

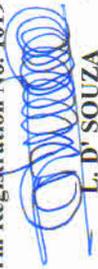

 Sr. Veronica
 Chief Functionary
 Nagpur Houses of Mary
 Immaculate, Nagpur

NAGPUR :

Dated : 20th June, 2022



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


 L. D' SOUZA
 PARTNER

MEMBERSHIP NO. 36938
 UDIN : 22036938ALFQVE6697