

NAGPUR HOUSE OF MARY IMMACULATE
Near District Court, Civil Lines, Nagpur - 440001

FOREIGN CONTRIBUTION ACCOUNT
Id. No. 083870030

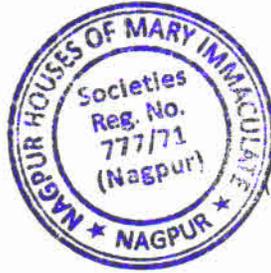
31st March, 2023

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.
Phone : 09476691865

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: *30-05-2023*



Sr. Veronica

CHRISTIAN VERONICA RAPPAI

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

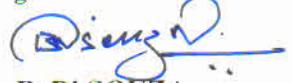
We have audited the accounts of **NAGPUR HOUSES OF MARY IMMACULATE, NEAR DISTRICT COURT, CIVIL LINES, NAGPUR - 440 001 Bombay Public Trust Registration No. F-1375 (N)/MAHARASHTRA** for the year ending 31st March, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,64,01,056.92.
- (ii) Foreign contribution of worth Rs. 14,77,337.00 was received by the Association during the year 2022-23 excluding interest of Rs. 9.92.123.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 1,66,83,393.44.
- (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 : 30th May, 2023



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

B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 23115998BGVSOF6651



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

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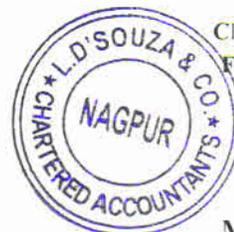
AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2023 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.

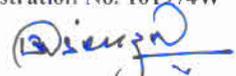
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2023, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 30th May, 2023



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


B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 23115998BGVSO6651

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

S. Va

Chief Functionary

NAGPUR :

Dated : 30th May, 2023

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 : 23115998BGVSO6651

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2023**

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	58,23,560.82	Balance as per last Balance Sheet	6,00,54,869.91	
BUILDING FUND :		Add : Construction Expenses during the year	6,24,000.00	6,06,78,869.91
Balance as per last Balance Sheet	5,27,36,717.77	ROADS AND APPROACHES :		
VEHICLE FUND :		Balance as per last Balance Sheet		10,092.64
Balance as per last Balance Sheet	7,33,211.77	BOREWELL :		
OTHER LIABILITIES :		Balance as per last Balance Sheet		2,14,200.00
Community Development	3,25,947.00	FURNITURE AND FIXTURES :		
INCOME AND EXPENDITURE ACCOUNT :		Balance as per last Balance Sheet		15,32,079.36
Balance as per last Balance Sheet	2,04,93,010.17	EQUIPMENTS :		
Add : Surplus during the year	9,06,336.52	Balance as per last Balance Sheet		12,96,350.00
		VEHICLES :		
		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 ...	8,22,32,447.05	carried forward ...		6,55,12,893.61



brought forward 0,22,32,447.05 brought forward 6,66,12,893.61

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

CASH AND BANK BALANCES :

On Fixed Deposits	
With State Bank of India	86,20,396.00
With The Federal Bank Ltd.	71,60,431.00
With Housing Development Finance Corporation Ltd.	6,50,000.00
On Savings Bank Account	
With State Bank of India	6,959.84
Account No. 40025062563	1,47,115.75
Account No. 11172272546	35,046.55
Account No. 32388371862 (Utilisation)	
With Bank of Baroda	
Account No. 08990100018438 (Utilisation)	62,545.30
Cash in Hand	899.00

TOTAL RUPEES ...

8,22,32,447.05

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Va. 
Chief Functionary

NAGPUR :
Dated : 30th May, 2023
Secretary

Nagpur Houses of Mary
Immaculate, Nagpur



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


B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 23115998BGV/SOF6651

brought forward ... 24,09,460.00

brought forward ... 24,09,460.00

24,09,460.00

TOTAL RUPEES ... 24,09,460.00

TOTAL RUPEES ...

24,09,460.00

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Veerica
Chief Functionary

NAGPUR :
Dated : 30th May, 2023
Secretary
Nagpur Houses of Mary
Immaculate, Nagpur



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101924W
(Signature)
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 23115998BGVSO6651



NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

	RUPEES	RUPEES	RUPEES	RUPEES
RECEIPTS				
To BALANCE ON 01.04.2022 :				
On Fixed Deposits				
With State Bank of India				
With The Federal Bank Ltd.	81,48,456.00			
With Housing Development Finance Corporation Ltd.	68,27,570.00			
On Savings Bank Account		6,50,000.00		
With State Bank of India		70,047.27		
Account No. 11172272546		5,98,528.00		
Account No. 40025062563		20,880.15		
With Bank of Baroda		83,734.50		
Account No. 08990100018438 (Utilisation)		1,841.00	1,64,01,056.92	
Cash in Hand				2,71,622.48
FOREIGN CONTRIBUTION RECEIVED :				
For Education :				
For Maintenance and Education		14,77,337.00		
INTEREST REALISED :				
On Fixed Deposits	9,73,934.00			
On Savings Bank Account	18,189.00		9,92,123.00	
carried forward ...				1,88,70,516.92
By ADMINISTRATIVE EXPENSES :				
Bank Charges and Commission				10,204.48
Postage and Telephone				10,335.00
Repairs and Maintenance				1,18,751.00
Water and Electricity				49,522.00
Electrical Maintenance				7,830.00
Newspapers and Periodicals				2,060.00
Taxes				50,000.00
Audit Fees				10,800.00
Equipments Maintenance				10,270.00
Stationery and Printing				210.00
Computer Maintenance				1,640.00
MAINTENANCE AND EDUCATION :				
Educational Expenses				6,80,027.00
Food, Fuel and Clothing				4,07,943.00
Legal Expenses				1,702.00
Linen				17,035.00
Travelling and Conveyance				7,578.00
Medical Expenses				9,296.00
OTHER EXPENSES :				
COVID-19 Pandemic Relief Expenses				1,67,920.00
CAPITAL EXPENDITURE :				
Buildings (Compound Wall, Punjab)				6,24,000.00
carried forward ...				21,87,123.48



brought forward

1,88,70,516.92

brought forward

1,88,70,516.92

BALANCE ON 31.03.2023

On Fixed Deposits	66,30,306.00
With State Bank of India	71,00,431.00
With The Federal Bank Ltd.	
With Housing Development Finance Corporation Ltd.	0,50,000.00
On Savings Bank Account	
With State Bank of India	1,47,115.75
Account No. 11172272546	6,959.84
Account No. 40025062563	35,046.55
Account No. 32388371862 (Utilisation)	
With Bank of Baroda	
Account No. 08990100018438 (Utilisation)	62,545.30
Cash in Hand	899.00
	1,66,83,393.44
	<u>1,88,70,516.92</u>

TOTAL RUPEES ...

TOTAL RUPEES ...

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sa. Va. ...
Chief Functionary

NAGPUR :
Dated : 30th May, 2023
Secretary
Nagpur Houses of Mary
Immaculate, Nagpur



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
(Signature)
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 23115998BCVSO6651

