

# **G.H.M.I. Foreign Contribution Accounts**

[A Unit of Gujarat Houses of Mary Immaculate]

## **ANNUAL ACCOUNTS**

**2014-2015**

# FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

| RECEIPTS                          | ₹            | ₹             | PAYMENTS                           | ₹            | ₹             |
|-----------------------------------|--------------|---------------|------------------------------------|--------------|---------------|
| OPENING BALANCES:                 |              |               | PROJECT EXPENSES FOR               |              |               |
| Cash on Hand:                     | 56.00        |               | Social work, Education and Medical | 4,690,345.00 |               |
| Cash in Department - ANB          | 100.00       |               | Maintenance & Education            | 109,893.00   |               |
| Cash in Department - SNB          | 376.00       |               | Welfare / Empowerment of Women     | 1,750.00     |               |
| Cash in Department - SSMTW        | 386.00       |               | Free Medical Supply                | 125,985.00   |               |
| Cash in Department - ST -J        | 25.00        |               | Bore Well                          | 41,671.00    | 4,969,644.00  |
| Cash in Department - H. Childhood | 84.00        |               | Maint. Of Religious Functionaries  |              |               |
| Bank of Baroda Current (F.C.)A/C  | 317,014.37   |               | Other Expenses:                    | 5,116.00     |               |
| Bank Fixed Deposit                | 7,656,715.00 | 7,974,756.37  | Administrative Exp.                | 11,000.00    |               |
|                                   |              |               | Audit Fees                         | 3,503.00     | 19,619.00     |
| DONATION RECEIVED:                |              | 2,800,243.00  | Bank Charges                       |              |               |
| Donation / Contribution           |              |               | Capital Expenditure:               |              |               |
|                                   |              |               | (As per Annexure "A" )             |              | 246,546.00    |
| OTHER INCOME:                     |              | 609,712.00    | CLOSING BALANCES:                  |              |               |
| Interest Income                   |              |               | Cash on Hand:                      | 418.00       |               |
|                                   |              |               | Cash in Department - ANB           | 700.00       |               |
|                                   |              |               | Cash in Department - SNB           | 127.00       |               |
|                                   |              |               | Cash in Department - SSMTW         | 493.00       |               |
|                                   |              |               | Cash in Department - ST -J         | 322.00       |               |
|                                   |              |               | Bank of Baroda Current (F.C.)A/C   | 97,490.37    |               |
|                                   |              |               | Bank Fixed Deposit                 | 6,049,352.00 | 6,148,902.37  |
| TOTAL:                            |              | 11,384,711.37 | TOTAL:                             |              | 11,384,711.37 |

FOR MAHENDRA M. PATEL & CO.

Chartered Accountants

FRN.: 105771W

(M. M. PATEL)

PARTNER

M. NO.: 002221

SECRETARY & TRUSTEE

Date: 6th July, 2015

Place: Ahmedabad

**FOREIGN CONTRIBUTION ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

| EXPENDITURE                        | ₹            | ₹                   | INCOME                       | ₹ | ₹                   |
|------------------------------------|--------------|---------------------|------------------------------|---|---------------------|
| PROJECT EXPENSES FOR               |              |                     | DONATION RECEIVED:           |   |                     |
| Social work, Education and Medical |              |                     | Donation / Contribution      |   | 2,800,243.00        |
| Maintenance & Education            | 4,690,345.00 |                     |                              |   |                     |
| Welfare / Empowerment of Women     | 109,893.00   |                     | OTHER INCOME:                |   |                     |
| Free Medical Supply                | 1,750.00     |                     | Interest Income              |   | 609,712.00          |
| Bore Well                          | 125,985.00   |                     |                              |   |                     |
| Maint. Of Religious Functionaries  | 41,671.00    | 4,969,644.00        | Excess of Exp. over Income   |   |                     |
|                                    |              |                     | Transferred to Balance Sheet |   | 1,734,048.00        |
| Other Expenses:                    |              |                     |                              |   |                     |
| Administrative Exp.                | 5,116.00     |                     |                              |   |                     |
| Audit Fees                         | 11,000.00    |                     |                              |   |                     |
| Bank Charges                       | 3,503.00     | 19,619.00           |                              |   |                     |
| Depreciation                       |              | 154,740.00          |                              |   |                     |
| <b>TOTAL:</b>                      |              | <b>5,144,003.00</b> | <b>TOTAL:</b>                |   | <b>5,144,003.00</b> |

Method of Accounting is Cash Basis

As per our Audit Report of even date  
FOR MAHENDRA M. PATEL & CO.

Chartered Accountants

FRN.: 105771W

(M. M. PATEL)

PARTNER

M. NO.: 002221

Date: 6th July, 2015

Place: Ahmedabad

SECRETARY &amp; TRUSTEE

## FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2015.

| LIABILITIES                                      | ₹              | ₹             | ASSETS                                | ₹            | ₹             |
|--------------------------------------------------|----------------|---------------|---------------------------------------|--------------|---------------|
| BUILDING FUND:<br>Previous Balance               |                | 7,590,820.00  | FIXED ASSETS<br>As per Annexure " A " |              | 13,992,983.55 |
| EDUCATION FUND<br>Previous Balance               |                | 1,200,000.00  | T.D.S. Receivable                     |              | 4,009.00      |
| INCOME AND EXP. ACCOUNT:<br>Previous Balance     | 13,089,122.92  |               | CLOSING BALANCES:                     |              |               |
| Less: Excess of Exp. over<br>Income for the Year | (1,734,048.00) |               | Cash on Hand:                         | 418.00       |               |
| Less: Interhouse Transfer                        | 0.00           | 11,355,074.92 | Cash in Department - ANB              | 700.00       |               |
|                                                  |                |               | Cash in Department - SNB              | 127.00       |               |
|                                                  |                |               | Cash in Department - SSMTW            | 493.00       |               |
|                                                  |                |               | Cash in Department - ST -J            | 322.00       |               |
|                                                  |                |               | Bank of Baroda Current (F.C.)A/C      | 97,490.37    |               |
|                                                  |                |               | Bank Fixed Deposit                    | 6,049,352.00 | 6,148,902.37  |
| TOTAL:                                           |                | 20,145,894.92 | TOTAL:                                |              | 20,145,894.92 |

Method of Accounting is Cash Basis

As per our Audit Report of even date  
FOR MAHENDRA M. PATEL & CO.

Chartered Accountants

FRN.: 105771W

Date: 6th July, 2015

Place: Ahmedabad

*S. Vansha*  
SECRETARY & TRUSTEE

*M. M. Patel*  
(M. M. PATEL)

PARTNER

M. NO.: 002221