

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

2015-2016

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

RECEIPTS	₹	₹	PAYMENTS	₹	₹
Opening Cash, Bank Balances & Fixed Deposit. (Annexure "A")			PROJECT EXPENSES FOR		
Cash on Hand	2,060.00		Social work, Education and Medical	3,072,903.00	
Bank Balances	97,490.37		Maintenance & Education	159,608.00	
Fixed Deposits	6,049,352.00	6,148,902.37	Welfare / Empowerment of Women	40,050.00	
			Bore Well	102,000.00	
DONATION RECEIVED:			Maint. Of Religious Functionaries	48,977.00	
Donation / Contribution		4,148,348.00	Awareness of AIDs, Treatment	208,586.00	
			Building Repairs	280.00	3,632,404.00
OTHER INCOME:			Vehicle Maint.		
Interest Income		398,227.00	OTHER EXPENSES:		
			Administrative Exp.	47,257.00	
PROFIT ON SALE OF ASSETS		25,415.00	Audit Fees	11,000.00	
			Bank Charges	5,251.00	63,508.00
			CAPITAL EXPENDITURE:		
			(As per Annexure "B")		1,721,767.00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure "A")		
			Cash on Hand	2,805.00	
			Bank Balances	284,050.37	
			Fixed Deposits	5,016,358.00	5,303,213.37
TOTAL:		10,720,892.37	TOTAL:		10,720,892.37

Date: 12 MAY 2016
Place: Ahmedabad

S. V. Anshu
SECRETARY & TRUSTEE



FOR J M T & CO.
Chartered Accountants
FRN.: 126286W

Atul J. Trivedi
(Atul J. Trivedi)
Partner
M. No.: 045076



GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	₹	₹	INCOME	₹	₹
To, PROJECT EXPENSES FOR Social work, Education and Medical Maintenance & Education	3,072,903.00		By, DONATION RECEIVED: Donation / Contribution		4,148,348.00
Welfare / Empowerment of Women	159,608.00				
Bore Well	40,050.00		By, OTHER INCOME: Interest Income		398,227.00
Maint. Of Religious Functionaries	102,000.00				
Awareness of AIDs, Treatment	48,977.00		By, PROFIT ON SALE OF ASSETS		25,415.00
Building Repairs	208,586.00				
Vehicle Maint.	280.00	3,632,404.00			
To, OTHER EXPENSES:					
Administrative Exp.	47,257.00				
Audit Fees	11,000.00				
Bank Charges	5,251.00	63,508.00			
DEPRECIATION (As per Annexure "B")		138,929.00			
EXCESS OF INCOME OVER EXP. TRANSFERRED TO B/SHEET		737,149.00			
TOTAL:		4,571,990.00	TOTAL:		4,571,990.00

Method of Accounting is Cash Basis

As per our Audit Report of even date

FOR J M T & CO.

Chartered Accountants

FRN.: 126286W

(Atul J. Trivedi)
Partner

M. No.: 045076



Date: **12 MAY 2016**
Place: Ahmedabad

S. Narsha
SECRETARY & TRUSTEE



GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2016.

LIABILITIES	₹	₹	ASSETS	₹	₹
BUILDING FUND:			FIXED ASSETS		
Previous Balance		7,590,820.00	As per Annexure " B "		15,575,821.55
EDUCATION FUND			T.D.S. Receivable		4,009.00
Previous Balance		1,200,000.00	Closing Cash, Bank Balances & Fixed Deposit. (Annexure "A")		
INCOME AND EXP. ACCOUNT:			Cash on Hand	2,805.00	
Previous Balance	11,355,074.92		Bank Balances	284,050.37	
Add: Excess of Income over Exp. for the Year	737,149.00	12,092,223.92	Fixed Deposits	5,016,358.00	5,303,213.37
TOTAL:		20,883,043.92	TOTAL:		20,883,043.92

Method of Accounting is Cash Basis

As per our Audit Report of even date
FOR J M T & CO.

Chartered Accountants

FRN.: 126286W

Date: **12 MAY 2016**

Place: Ahmedabad

Silvanha
SECRETARY & TRUSTEE

Ure
(Atul J. Trivedi)
Partner

M. No.: 045076

