

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2016 - 17

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

RECEIPTS	₹	₹	PAYMENTS	₹	₹
Opening Cash, Bank Balances & Fixed Deposit. (Annexure "A")			PROJECT EXPENSES FOR		
Cash on Hand	2,805.00		Social work, Education and Medical		
Bank Balances	284,050.37		Maintenance & Education	2,526,783.00	
Fixed Deposits	5,016,358.00	5,303,213.37	Welfare / Empowerment of Women	135,981.00	
			Maint. Of Religious Functionaries	25,000.00	2,687,764.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution		2,119,182.00	Administrative Exp.	21,228.00	
			Audit Fees	13,740.00	
OTHER INCOME:			Bank Charges	1,091.50	
Interest Income		318,720.00	Legal Exp.	4,859.00	40,918.50
T.D. S. Receivable		4,009.00	CAPITAL EXPENDITURE:		
			(As per Annexure "B")		
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure "A")		
			Cash on Hand	4,093.00	
			Bank Balances	159,137.87	
			Fixed Deposits	4,853,211.00	5,016,441.87
TOTAL:		7,745,124.37	TOTAL:		7,745,124.37

Date: 19th May, 2017
Place: Ahmedabad

Blansha
SECRETARY & TRUSTEE



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

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



FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	₹	₹	INCOME	₹	₹
To Project Expenses for Social work, Education and Medical Maintenance & Education Welfare / Empowerment of Women Maint. Of Religious Functionaries	2,526,783.00 135,981.00 25,000.00	2,687,764.00	By , Donation Received Donation / Contribution		2,119,182.00
To Other Expenses Administrative Exp. Audit Fees Bank Charges Legal Exp.	21,228.00 13,740.00 1,091.50 4,859.00	40,918.50	By, Other Income Interest Income		318,720.00
To Depreciation (As per Annexure " B ")		108,940.00	Excess of Exp. Over Income Transferred to Balance Sheet		399,720.50
TOTAL:		2,837,622.50	TOTAL:		2,837,622.50

Method of Accounting is Cash Basis

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

Chartered Accountants

FRN.: 126286W

Heer

(Atul J. Trivedi)

Partner

M. No.: 045076

Date: 19th May, 2017
Place: Ahmedabad*S. P. Anshu*
SECRETARY & TRUSTEE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31-03-2017.

LIABILITIES	₹	₹	ASSETS	₹	₹
BUILDING FUND:			FIXED ASSETS		
Previous Balance		7,590,820.00	As per Annexure " B "		15,466,881.55
EDUCATION FUND					
Previous Balance		1,200,000.00			
INCOME AND EXP. ACCOUNT:			Closing Cash, Bank Balances &		
Previous Balance	12,092,223.92		Fixed Deposit. (Annexure "A")		
Less: Excess of Expenses over			Cash on Hand	4,093.00	
Income for the Year	(399,720.50)	11,692,503.42	Bank Balances	159,137.87	
			Fixed Deposits	4,853,211.00	5,016,441.87
TOTAL:		20,483,323.42	TOTAL:		20,483,323.42

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: 19th May, 2017

Place: Ahmedabad


 SECRETARY & TRUSTEE
