

G.H.M.I. Foreign Contribution Accounts
[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2017 - 18

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR		
Cash on Hand	4,093.00		Social work, Education and Medical	79,899.00	
Bank Balances	1,59,137.87		Maintenance & Education	18,59,288.00	
Fixed Deposits	48,53,211.00	50,16,441.87	Nice Project	1,74,750.00	
			Welfare / Empowerment of Women	2,00,854.00	
			Maint. Of Religious Functionaries	25,000.00	23,39,791.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution		25,04,802.00	Administrative Exp.	2,891.00	
			Audit Fees	15,525.00	
OTHER INCOME:			Bank Charges	840.25	
Interest Income		2,91,924.00	Building Repair	3,55,510.00	3,74,766.25
			CAPITAL EXPENDITURE:		
Income from Sale of Assets		23,730.00	(As per Annexure " B ")		34,200.00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	1,451.00	
			Bank Balances	4,41,252.62	
			Fixed Deposits	46,45,437.00	50,88,140.62
TOTAL:		78,36,897.87	TOTAL:		78,36,897.87

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

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



Sr. Mary
SECRETARY & TRUSTEE

Secretary
Gujarat Houses of Mary Immaculate
Trust Regd. No. F-691

Date: June 11, 2018
Place: Ahmedabad

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for			By Donation Received		
Social work, Education and Medical	79,899.00		Donation / Contribution		25,04,802.00
Maintenance & Education	18,59,288.00				
Nice Project	1,74,750.00		By Other Income		
Welfare / Empowerment of Women	2,00,854.00		Interest Income		2,91,924.00
Maint. Of Religious Functionaries	25,000.00	23,39,791.00			
To Other Expenses			By Excess of Expenses Over Income		6,803.25
Administrative Exp.	2,891.00		Transferred to Balance Sheet		
Audit Fees	15,525.00				
Bank Charges	840.25				
Building Repair	3,55,510.00	3,74,766.25			
To Depreciation		88,972.00			
(As per Annexure " B ")					
TOTAL:		28,03,529.25	TOTAL:		28,03,529.25

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

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GUJARAT HOUSES OF MARY IMMACULATE
FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND:			FIXED ASSETS		
Previous Balance		75,90,820.00	As per Annexure " B "		1,53,88,379.55
EDUCATION FUND			Closing Cash, Bank Balances &		
Previous Balance		12,00,000.00	Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT:			Cash on Hand	1,451.00	
Previous Balance	1,16,92,503.42		Bank Balances	4,41,252.62	
Less: Excess of Expenses over			Fixed Deposits	46,45,437.00	50,88,140.62
Income for the Year	(6,803.25)	1,16,85,700.17			
TOTAL:		2,04,76,520.17	TOTAL:		2,04,76,520.17

Method of Accounting is Cash Basis

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

Chartered Accountants

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