

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2018 - 19

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR Social work, Education and Medical Maintenance & Education	79,535.00	
Cash on Hand	1,451.00		Nice Project	10,52,104.00	
Bank Balances	4,41,252.62		Welfare / Empowerment of Women	2,64,750.00	
Fixed Deposits	46,45,437.00	50,88,140.62	Maint. Of Religious Functionaries	2,50,000.00	
				25,000.00	16,71,389.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution	24,12,732.00		Administrative Exp.	665.00	
Donation - NICE Project	2,64,750.00	26,77,482.00	Audit Fees	17,700.00	
			Bank Charges	136.00	
OTHER INCOME:			Building Repair	1,69,249.00	
Interest Income		2,90,724.00	Conveyance Exp.	435.00	
			Repairing Exp.	3,000.00	1,91,185.00
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		1,21,150.00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	122.00	
			Bank Balances	3,59,852.62	
			Fixed Deposits	57,12,648.00	60,72,622.62
TOTAL:		80,56,346.62	TOTAL:		80,56,346.62

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



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

Sr. Mary
SECRETARY & TRUSTEE

Date: May 04, 2019
Place: Ahmedabad

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

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for			By Donation Received		
Social work, Education and Medical:	79,535.00		Donation / Contribution	24,12,732.00	
Maintenance & Education	10,52,104.00		Donation - NICE Project	2,64,750.00	26,77,482.00
Nice Project	2,64,750.00				
Welfare / Empowerment of Women	2,50,000.00		By Other Income		
Maint. Of Religious Functionaries	25,000.00	16,71,389.00	Interest Income		2,90,724.00
To Other Expenses					
Administrative Exp.	665.00				
Audit Fees	17,700.00				
Bank Charges	136.00				
Building Repair	1,69,249.00				
Conveyance Exp.	435.00				
Repairing Exp.	3,000.00	1,91,185.00			
To Depreciation					
(As per Annexure " B ")		84,902.00			
To Excess of Income Over Expense					
Transferred to Balance Sheet		10,20,730.00			
TOTAL:		29,68,206.00	TOTAL:		29,68,206.00

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: May 04, 2019

Place: Ahmedabad

SECRETARY & TRUSTEE

Secretary

Gujarati Houses of Mary Immaculate
Trust Regd. No. F-691

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND:			FIXED ASSETS		
Previous Balance		75,90,820.00	As per Annexure " B "		1,54,24,627.55
EDUCATION FUND			Closing Cash, Bank Balances &		
Previous Balance		12,00,000.00	Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT:			Cash on Hand	122.00	
Previous Balance	1,16,85,700.17		Bank Balances	3,59,852.62	
Add: Excess of Income over			Fixed Deposits	57,12,648.00	60,72,622.62
Expense for the Year	10,20,730.00	1,27,06,430.17			
TOTAL:		2,14,97,250.17	TOTAL:		2,14,97,250.17

Method of Accounting is Cash Basis

As per our Audit Report of even date

FOR J M T & CO.

Chartered Accountants

FRN : 126286W



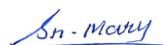
(Atul J. Trivedi)

Partner

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Date: May 04, 2019

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 SECRETARY & TRUSTEE

 Secretary
 Gujarat Houses of Mary Immaculate
 Trust Regd. No. F-694