

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2019 - 20

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR		
Cash on Hand	122.00		Social work, Education and Medical	84,117.00	
Bank Balances	3,59,852.62		Maintenance & Education	10,71,323.00	
Fixed Deposits	57,12,648.00	60,72,622.62	Nice Project	2,39,800.00	
			Welfare / Empowerment of Women	3,20,000.00	
			Maint. Of Religious Functionaries	25,000.00	17,40,240.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution	28,49,306.00		Audit Fees	15,470.00	
Donation - NICE Project	2,39,800.00	30,89,106.00	Bank Charges	2,149.38	
			Building Repair	4,32,439.00	
OTHER INCOME:			Conveyance Exp.	1,200.00	
Interest Income		2,74,874.00	Legal Exp.	8,118.00	
			Vehicle Maint.	2,600.00	4,61,976.38
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	5,127.00	
			Bank Balances	3,65,554.24	
			Fixed Deposits	68,63,705.00	72,34,386.24
TOTAL:		94,36,602.62	TOTAL:		94,36,602.62

Date: July 03, 2020
Place: Ahmedabad

Dr. Mary
SECRETARY & TRUSTEE

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

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 (Registration No.: 041910066)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for			By Donation Received		
Social work, Education and Medical	84,117.00		Donation / Contribution	28,49,306.00	
Maintenance & Education	10,71,323.00		Donation - NICE Project	2,39,800.00	30,89,106.00
Nice Project	2,39,800.00				
Welfare / Empowerment of Women	3,20,000.00		By Other Income		
Maint. Of Religious Functionaries	25,000.00	17,40,240.00	Interest Income		2,74,874.00
To Other Expenses					
Audit Fees	15,470.00				
Bank Charges	2,149.38				
Building Repair	4,32,439.00				
Conveyance Exp.	1,200.00				
Legal Exp.	8,118.00				
Vehicle Maint.	2,600.00	4,61,976.38			
To Depreciation		71,521.00			
(As per Annexure " B ")					
To Excess of Income Over Expense					
Transferred to Balance Sheet		10,90,242.62			
TOTAL:		33,63,980.00	TOTAL:		33,63,980.00

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
(Atul J. Trivedi)

Partner

M. No.: 045076



Date: July 03, 2020

Place: Ahmedabad

Sh. Mary
SECRETARY & TRUSTEE

Secretary

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

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND:			FIXED ASSETS		
Previous Balance		75,90,820.00	As per Annexure " B "		1,53,53,106.55
EDUCATION FUND			Closing Cash, Bank Balances &		
Previous Balance		12,00,000.00	Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT:			Cash on Hand	5,127.00	
Previous Balance	1,27,06,430.17		Bank Balances	3,65,554.24	
Add: Excess of Income over			Fixed Deposits	68,63,705.00	72,34,386.24
Expense for the Year	10,90,242.62	1,37,96,672.79			
TOTAL:		2,25,87,492.79	TOTAL:		2,25,87,492.79

Method of Accounting is Cash Basis

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

Chartered Accountants

FRN: 126286W

Date: July 03, 2020

Place: Ahmedabad

An. Mary
SECRETARY & TRUSTEE

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

Atul J. Trivedi
(Atul J. Trivedi)
Partner

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