

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

ANNUAL ACCOUNTS

Fin. Year: 2020 - 21

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR		
Cash on Hand	5,127.00		Maintenance & Education	3,76,894.00	
Bank Balances	3,65,554.24		PLHA Care Expenses	2,66,900.00	
Fixed Deposits	68,63,705.00	72,34,386.24	Welfare / Empowerment of Women	3,70,000.00	10,13,794.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution		21,47,473.00	Audit Fees	21,240.00	
			Administrative Expenses	1,260.00	
OTHER INCOME:			Bank Charges	2,324.20	
Interest Income		4,18,758.00	Building Repair	2,98,130.00	
			Computer Maintenance Exp.	1,500.00	
			Conveyance Exp.	40.00	
			Postage & Telephone	600.00	3,25,094.20
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		49,750.00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	320.00	
			Bank Balances	3,26,642.04	
			Fixed Deposits	80,85,017.00	84,11,979.04
TOTAL:		98,00,617.24	TOTAL:		98,00,617.24

Date: June 07, 2021
Place: Ahmedabad

Sa. Mary
SECRETARY & TRUSTEE

Secretary
Gujarat Houses of Mary Immaculate
Till Regt. No. 3-631

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 31-03-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for Maintenance & Education PLHA Care Expenses Welfare / Empowerment of Women	3,76,894.00 2,66,900.00 3,70,000.00	10,13,794.00	By Donation Received Donation / Contribution		21,47,473.00
To Other Expenses Audit Fees Administrative Expenses Bank Charges Building Repair Computer Maintenance Exp. Conveyance Exp. Postage & Telephone	21,240.00 1,260.00 2,324.20 2,98,130.00 1,500.00 40.00 600.00	3,25,094.20	By Other Income Interest Income		4,18,758.00
To Depreciation (As per Annexure " B ")		75,968.00			
To Excess of Income Over Expense Transferred to Balance Sheet		11,51,374.80			
TOTAL:		25,66,231.00	TOTAL:		25,66,231.00

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: June 07, 2021
Place: Ahmedabad

Sr. Mary
SECRETARY & TRUSTEE

Secretary
Gujarat Houses of Mary Immaculate
Trust Regd. No. F-601

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND:			FIXED ASSETS		
Previous Balance		75,90,820.00	As per Annexure " B "		1,53,26,888.55
EDUCATION FUND			Closing Cash, Bank Balances &		
Previous Balance		12,00,000.00	Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT:			Cash on Hand	320.00	
Previous Balance	1,37,96,672.79		Bank Balances	3,26,642.04	
Add: Excess of Income over			Fixed Deposits	80,85,017.00	84,11,979.04
Expense for the Year	11,51,374.80	1,49,48,047.59			
TOTAL:		2,37,38,867.59	TOTAL:		2,37,38,867.59

Method of Accounting is Cash Basis

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

Chartered Accountants
FRN.: 126286W

Date: June 07, 2021
Place: Ahmedabad

Sh. Manoj
SECRETARY & TRUSTEE

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

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

