

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2021 - 22

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR		
Cash on Hand	320.00		Maintenance & Education	989,340.00	
Bank Balances	326,642.04		PLHA Care Expenses	162,905.00	
Fixed Deposits	8,085,017.00	8,411,979.04	Welfare / Empowerment of Women	215,000.00	1,367,245.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution		3,808,616.00	Audit Fees	23,600.00	
			Legal Charges	10,600.00	
OTHER INCOME:			Bank Charges	13,322.57	
Interest Income	419,189.00		Repair	59,150.00	
Sale of Asset	100,000.00	519,189.00	Help to Poor - Covid 19	299,475.00	
			Transportation Charges	600.00	
			Postage & Telephone	41.00	
			Social Work ANW	61,330.00	468,118.57
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		-
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	522.00	
			Bank Balances	235,377.47	
			Fixed Deposits	10,668,521.00	10,904,420.47
TOTAL:		12,739,784.04	TOTAL:		12,739,784.04

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 07, 2022

Place: Ahmedabad

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for Maintenance & Education PLHA Care Expenses Welfare / Empowerment of Women	989,340.00 162,905.00 215,000.00	1,367,245.00	By Donation Received Donation / Contribution		3,808,616.00
To Other Expenses Audit Fees Legal Charges Bank Charges Repair Help to Poor - Covid 19 Transportation Charges Postage & Telephone Social Work ANW	23,600.00 10,600.00 13,322.57 59,150.00 299,475.00 600.00 41.00 61,330.00	468,118.57	By Other Income Interest Income		419,189.00
To Depreciation (As per Annexure " B ")		49,025.00			
To Loss on sale of Assets		8,600.00			
To Excess of Income Over Expense Transferred to Balance Sheet		2,334,816.43			
TOTAL:		4,227,805.00	TOTAL:		4,227,805.00

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)

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GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND:			FIXED ASSETS		
Previous Balance		7,590,820.00	As per Annexure " B "		15,169,263.55
EDUCATION FUND			Closing Cash, Bank Balances &		
Previous Balance		1,200,000.00	Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT:			Cash on Hand	522.00	
Previous Balance	14,948,047.59		Bank Balances	235,377.47	
Add: Excess of Income over			Fixed Deposits	10,668,521.00	10,904,420.47
Expense for the Year	2,334,816.43	17,282,864.02			
TOTAL:		26,073,684.02	TOTAL:		26,073,684.02

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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