

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2022 - 23

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure "A")			PROJECT EXPENSES FOR		
Cash on Hand	522.00		Maintenance & Education	1,862,433.02	
Bank Balances	235,377.47		PLHA Care Expenses	485,318.00	
Fixed Deposits	10,668,521.00	10,904,420.47	Organic Farming Project	560,302.00	
			Support for Education	33,495.00	
			Social Work ANW	99,989.00	3,041,537.02
DONATION RECEIVED:					
Donation / Contribution		2,494,587.00			
			OTHER EXPENSES:		
			Audit Fees	25,960.00	
OTHER INCOME:			Bank Charges	9,762.08	
Interest Income	483,678.00	483,678.00	Repair - Building	21,960.00	
			Medical Relief	2,092.00	
			Stationery Expenses	1,015.00	60,789.08
			CAPITAL EXPENDITURE:		
			(As per Annexure "B")		
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure "A")		
			Cash on Hand	555.00	
			Bank Balances	138,977.37	
			Fixed Deposits	10,640,827.00	10,780,359.37
TOTAL:		13,882,685.47	TOTAL:		13,882,685.47

Date: June 02, 2023
Place: Ahmedabad
UDIN: 23045076BGRNAX2758

Sr. Mowly
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



FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for Maintenance & Education PLHA Care Expenses Organic Farming Project Support for Education Social Work ANW	1,862,433.02 485,318.00 560,302.00 33,495.00 99,989.00	3,041,537.02	By Donation Received Donation / Contribution		2,494,587.00
			By Other Income Interest Income		483,678.00
To Other Expenses Audit Fees Bank Charges Repair - Building Medical Relief Stationery Expenses	25,960.00 9,762.08 21,960.00 2,092.00 1,015.00		By Excess of Expenses Over Income Transfer to Balance Sheet		154,764.10
To Depreciation (As per Annexure " B ")		30,703.00			
TOTAL:		3,133,029.10	TOTAL:		3,133,029.10

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 02, 2023

Place: Ahmedabad

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 SECRETARY & TRUSTEE

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


FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND: Previous Balance		7,590,820.00	FIXED ASSETS As per Annexure " B "		15,138,560.55
EDUCATION FUND Previous Balance		1,200,000.00	Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT: Previous Balance	17,282,864.02		Cash on Hand	555.00	
Less: Excess of Expenses over Income for the Year	(154,764.10)	17,128,099.92	Bank Balances	138,977.37	
			Fixed Deposits	10,640,827.00	10,780,359.37
3.00		25,918,919.92	TOTAL:		25,918,919.92

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



SECRETARY & TRUSTEE

 Secretary
 Gujarat Houses of Mary Immaculate
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