

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2023 - 24

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR Maintenance & Education	27,67,052.00	
Cash on Hand	555.00		PLHA Care Expenses	-	
Bank Balances	1,38,977.37		Organic Farming Project	1,22,196.46	
Fixed Deposits	1,06,40,827.00	1,07,80,359.37	Support for Education	2,79,500.00	
			Social Work ANW	80,011.00	32,48,759.46
DONATION RECEIVED:			OTHER EXPENSES:		
Donation for organic farming	11,47,198.00		Audit Fees	28,556.00	
Donation / Contribution	25,67,537.00	37,14,735.00	Bank Charges	12,178.70	
			Repair - Building	2,00,290.00	
OTHER INCOME:			Medical Relief	-	
Interest Income	6,49,028.00	6,49,028.00	Stationery Expenses	280.00	2,41,304.70
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		2,97,800.00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	107.00	
			Bank Balances	4,77,261.21	
			Fixed Deposits	1,08,78,890.00	1,13,56,258.21
TOTAL:		1,51,44,122.37	TOTAL:		1,51,44,122.37

Date: June 12, 2024
Place: Ahmedabad
UDIN: 24045076BKEKNE8864

Sr. Mary
SECRETARY & TRUSTEE
Secretary
Gujarat Houses of Mary Immaculate
Trust Regd. No. F-691



FOR JMT & CO.
Chartered Accountants
FRN.: 126286W
(Signature)
(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 31-03-2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for Maintenance & Education	27,67,052.00		By Donation Received		37,14,735.00
PLHA Care Expenses	-		Donation / Contribution	-	
Organic Farming Project	1,22,196.46				
Support for Education	2,79,500.00		By Other Income		6,49,028.00
Social Work ANW	80,011.00	32,48,759.46	Interest Income		-
To Other Expenses					
Audit Fees	28,556.00				
Bank Charges	12,178.70				
Repair - Building	2,00,290.00				
Medical Relief	-				
Stationery Expenses	280.00	2,41,304.70			
To Depreciation		28,998.00			
(As per Annexure " B ")					
By Excess of Income Over Expense		8,44,700.84			
Transfer to Balance Sheet					
TOTAL:		43,63,763.00	TOTAL:		43,63,763.00

Method of Accounting is Cash Basis

As per our Audit Report of even date

Date: June 12, 2024
Place: Ahmedabad
UDIN: 24045076BKEKNE8864

Sr. Mary
SECRETARY & TRUSTEE

Gujarat Houses of Mary Immaculate
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FOR J M T & CO.
Chartered Accountants
FRN.: 126286W
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(Atul J. Trivedi)
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GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND: Previous Balance		75,90,820.00	FIXED ASSETS As per Annexure " B "		1,54,07,362.55
EDUCATION FUND Previous Balance		12,00,000.00	Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
INCOME AND EXP. ACCOUNT: Previous Balance	1,71,28,099.92		Cash on Hand	107.00	
Less: Excess of Income over Expenses for the Year	8,44,700.84	1,79,72,800.76	Bank Balances	4,77,261.21	
			Fixed Deposits	1,08,78,890.00	1,13,56,258.21
		2,67,63,620.76	TOTAL:		2,67,63,620.76

Method of Accounting is Cash Basis

As per our Audit Report of even date

Date: June 12, 2024

Place: Ahmedabad

UDIN: 24045076BKEKNE8864

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