

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2024 - 25

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR		
Cash on Hand	107.00		Maintenance & Education	2,601,047.74	
Bank Balances	477,261.21		PLHA Care Expenses	624,976.00	
Fixed Deposits	10,878,890.00	11,356,258.21	Organic Farming Project	421,800.00	
			Support for Education	105,850.00	3,753,673.74
			Social Work ANW		
DONATION RECEIVED:			OTHER EXPENSES:		
Donation for organic farming			Audit Fees	31,388.00	
Donation / Contribution	2,803,741.00	2,803,741.00	Bank Charges	14,244.26	
			Repair - Building	872,243.00	
OTHER INCOME:			Medical Relief	33,320.00	
Interest Income	514,243.00	514,243.00	Legal Expenses	1,828.00	953,023.26
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		342,420.00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	316.00	
			Bank Balances	327,785.21	
			Fixed Deposits	9,297,024.00	9,625,125.21
TOTAL:		14,674,242.21	TOTAL:		14,674,242.21

Date: June 12, 2025
Place: Ahmedabad

Dr. Mary
SECRETARY & TRUSTEE

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 31-03-2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for Maintenance & Education	2,601,047.74		By Donation Received Donation / Contribution		2,803,741.00
PLHA Care Expenses	-				
Organic Farming Project	624,976.00				
Support for Education	421,800.00		By Other Income		
Social Work ANW	105,850.00	3,753,673.74	Interest Income		514,243.00
To Other Expenses			By Excess of Expense Over Income		1,436,861.00
Audit Fees	31,388.00		Transfer to Balance Sheet		
Bank Charges	14,244.26				
Repair - Building	872,243.00				
Medical Relief	33,320.00				
Legal Expenses	1,828.00	953,023.26			
To Depreciation (As per Annexure " B ")		48,148.00			
TOTAL:		4,754,845.00	TOTAL:		4,754,845.00

Method of Accounting is Cash Basis

As per our Audit Report of even date

Date: June 12, 2025
Place: Ahmedabad

Sn. Mary
SECRETARY & TRUSTEE

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



FOR J M T & CO.
Chartered Accountants
FRN.: 126286W
(Signature)
(Atul J. Trivedi)
Partner
M. No.: 045076

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND: Previous Balance		7,590,820.00	FIXED ASSETS As per Annexure " B "		15,701,634.55
EDUCATION FUND Previous Balance		1,200,000.00	Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	316.00	
INCOME AND EXP. ACCOUNT: Previous Balance	17,972,800.76		Bank Balances	327,785.21	
Less: Excess of Expense over Income for the Year	(1,436,861.00)	16,535,939.76	Fixed Deposits	9,297,024.00	9,625,125.21
		25,326,759.76	TOTAL:		25,326,759.76

Method of Accounting is Cash Basis

As per our Audit Report of even date

Date: June 12, 2025
Place: Ahmedabad

S. Mary
SECRETARY & TRUSTEE

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



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