

G.H.M.I. Foreign Contribution Accounts

[A Unit of Gujarat Houses of Mary Immaculate]

ANNUAL ACCOUNTS

Fin. Year: 2025 - 26

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2026

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit. (Annexure " A ")			PROJECT EXPENSES FOR		
Cash on Hand	316.00		Maintenance & Education	27,64,303.00	
Bank Balances	3,27,785.21		Medical Relief	5,500.00	
Fixed Deposits	92,97,024.00	96,25,125.21	Organic Farming Project	4,00,000.00	
			Support for Education	1,79,369.00	
			Social Work	1,46,000.00	34,95,172.00
DONATION RECEIVED:			OTHER EXPENSES:		
Donation / Contribution	20,16,323.00	20,16,323.00	Audit Fees	34,574.00	
			Bank Charges	9,467.98	
OTHER INCOME:			Repairs	7,000.00	
Interest Income	6,43,628.00	6,43,628.00	Stationery	85.00	51,126 98
			CAPITAL EXPENDITURE:		
			(As per Annexure " B ")		34,150 00
			Closing Cash, Bank Balances & Fixed Deposit. (Annexure " A ")		
			Cash on Hand	4.00	
			Bank Balances	2,79,795.23	
			Fixed Deposits	84,24,828.00	87,04,627 23
TOTAL:		1,22,85,076.21	TOTAL:		1,22,85,076.21

Method of Accounting is Cash Basis

Method of Accounting is Cash Basis

Date: July 15, 2026
Place: Ahmedabad

Sr. Mary
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

GUJARAT HOUSES OF MARY IMMACULATE

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2026

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Project Expenses for Maintenance & Education	27,64,303.00		By Donation Received Donation / Contribution		20,16,323.00
PLHA Care Expenses	5,500.00				
Organic Farming Project	4,00,000.00				
Support for Education	1,79,369.00		By Other Income		
Social Work ANW	1,46,000.00	34,95,172.00	Interest Income		6,43,628.00
To Other Expenses			By Excess of Expense Over Income		9,32,439.98
Audit Fees	34,574.00		Transfer to Balance Sheet		
Bank Charges	9,467.98				
Repairs	7,000.00				
Stationery	85.00	51,126.98			
To Depreciation (As per Annexure " B ")		46,142.00			
TOTAL:		35,92,440.98	TOTAL:		35,92,440.98

Method of Accounting is Cash Basis

As per our Audit Report of even date

Date: July 15, 2026
Place: Ahmedabad

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FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041910066)

BALANCE SHEET AS ON 31-03-2026

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BUILDING FUND:			FIXED ASSETS		
Previous Balance		75,90,820.00	As per Annexure " B "		1,56,89,642.55
EDUCATION FUND			Closing Cash, Bank Balances &		
Previous Balance		12,00,000.00	Fixed Deposit. (Annexure " A ")		
			Cash on Hand	4.00	
INCOME AND EXP. ACCOUNT:			Bank Balances	2,79,795.23	
Previous Balance	1,65,35,939.76		Fixed Deposits	84,24,828.00	87,04,627.23
Less: Excess of Expense over					
Income for the Year	(9,32,489.98)	1,56,03,449.78			
		2,43,94,269.78	TOTAL:		2,43,94,269.78

Method of Accounting is Cash Basis

As per our Audit Report of ever date

Date: July 15, 2026
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