

CANOSSA SOCIETY, ANDHERI, MUMBAI
FOREIGN CONTRIBUTION ACCOUNT.
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	Rs	Rs	ASSETS	Rs	Rs.
Trust Fund: As per last Balance Sheet		37,252,635.43	Immovable Assets: As per Schedule A attached		20,230,689.52
Building Fund: As per last Balance Sheet		3,506,250.17	Movable Assets: As per Schedule B attached		313,104.82
Amount due to other Societies: As per last Balance Sheet		805,411.70	Tax Deducted at Source : As per last Balance Sheet: F.Y. 2007-2008 Less: Adjusted in F.D Interest	1,460.00 1,460.00	-
Accumulated Surplus : Balance from last year Less: Deficit for the year	23,675,222.67 36,670,380.06	(12,995,157.39)	Cash & Bank Balances: On Fixed Deposits:	7,750,000.00	
			On Current Account: On Savings Bank Account:	207,051.89 62,593.68	
			Cash on hand	5,700.00	8,025,345.57
TOTAL RUPEES:		28,569,139.91	TOTAL RUPEES:		28,569,139.91

The above Balance Sheet pertains only to Foreign Contributions received by the Society and forms part of the consolidated Balance Sheet of the Society.

Accounts are done on receipt basis and no provision for depreciation on assets has been provided.

Subject to the above remarks we find the above account correct in terms of our report of even date.

MUMBAI : 9th November 2023

For Rao & Ashok,
Chartered Accountants.

(Signature)

Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



ASHOK R. MELMANE
KETAN MEGHANI

CANOSSA SOCIETY, ANDHERI, MUMBAI.
SCHEDULE OF IMMOVABLE ASSETS AS ON 31st MARCH 2023.
SCHEDULE ' A

Sr. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			Net Balance as on 31.3.2023.
		Cost at the beginnnng	Addition during the year	Total		Upto last year	For the year	Total	
1	Land - At Mahim	1,141,915.89		1,141,915.89			-	-	1,141,915.89
2	Land - At Andheri	1,321,031.25		1,321,031.25			-	-	1,321,031.25
3	Building - Manickpur	9,744,104.00		9,744,104.00	5%	4,861,311.00	244,140.00	5,105,451.00	4,638,653.00
4	Building - Mahim - Annexe Special School	12,038,245.00		12,038,245.00	5%	5,750,586.00	314,383.00	6,064,969.00	5,973,276.00
5	Building - Andheri - Primary	475,938.16		475,938.16	5%	427,173.00	2,438.00	429,611.00	46,327.16
6	Building - Mahim - Annexe	516,500.00		516,500.00	5%	446,631.00	3,493.00	450,124.00	66,376.00
7	Building - Mahim - Special School	12,322.86		12,322.86	5%	10,566.00	88.00	10,654.00	1,668.86
8	Building - Canossa Provincialate	2,132,944.49		2,132,944.49	5%	1,764,587.00	18,418.00	1,783,005.00	349,939.49
9	Building - Andheri School	11,173,594.60		11,173,594.60	5%	8,647,137.00	126,323.00	8,773,460.00	2,400,134.60
10	Hall - Andheri - Canossa School	8,656,455.72		8,656,455.72	5%	6,135,227.00	126,061.00	6,261,288.00	2,395,167.72
11	Building - Shirlaiwadi	2,498,009.87		2,498,009.87	5%	1,946,223.00	27,589.00	1,973,812.00	524,197.87
12	Hostel & Convent Shrirampur	4,744,391.68		4,744,391.68	5%	3,309,125.00	71,763.00	3,380,888.00	1,363,503.68
13	Building - Manickpur	33,000.00		33,000.00	5%	24,055.00	447.00	24,502.00	8,498.00
	Total	54,488,453.52	-	54,488,453.52		33,322,621.00	935,143.00	34,257,764.00	20,230,689.52

MUMBAI :9th November 2023

For Rao & Ashok,
Chartered Accountants

Partner.

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C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

ASHOK R. MELMANE
KETAN MEGHANI

CANOSSA SOCIETY, ANDHERI, MUMBAI.
SCHEDULE OF MOVABLE ASSETS AS ON 31st MARCH 2023.
SCHEDULE ' B

Sr. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			Net Balance as on 31.3.2023.
		Cost at the beginning	Addition during the year	Total		Upto last year	For the year	Total	
1	Water Pump	12,766.00		12,766.00	15%	12,702.00	10.00	12,712.00	54.00
2	Furniture	572,428.47		572,428.47	10%	361,281.00	21,115.00	382,396.00	190,032.47
3	Intercom	67,500.00		67,500.00	15%	66,014.00	223.00	66,237.00	1,263.00
4	Typewriters	37,118.40		37,118.40	15%	36,878.00	36.00	36,914.00	204.40
5	Fax Machine	99,493.00		99,493.00	15%	98,233.00	189.00	98,422.00	1,071.00
6	Xerox Machine	254,517.00		254,517.00	15%	253,670.00	127.00	253,797.00	720.00
7	Computer	176,264.25	63,199.00	239,463.25	40%	106,063.00	53,360.00	159,423.00	80,040.25
8	Electrical Equipment	6,233.00		6,233.00	15%	5,479.00	113.00	5,592.00	641.00
9	Vehicle	475,752.70		475,752.70	15%	464,428.00	1,699.00	466,127.00	9,625.70
10	Lift	1,043,836.00		1,043,836.00	15%	1,009,185.00	5,198.00	1,014,383.00	29,453.00
	Total	2,745,908.82	63,199.00	2,809,107.82		2,413,933.00	82,070.00	2,496,003.00	313,104.82

MUMBAI :9th November 2023

For Rao & Ashok,
Chartered Accountants

Ashok R. Melmane
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



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CANOSSA SOCIETY, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
To Audit Fees		8,850.00	By Interest on:		
			Fixed Deposits	264,953.00	
" Educational Expenses:			Savings Bank Account	10,413.00	
Educational Charity	136,850.00			275,366.00	
Bank Charges	5,518.06		Less: T.D.S.	20,302.00	255,064.00
Repairs	10,127.00	152,495.06			
" Medical Aid:			" Donation from other Trust:		
Covid - 19 Charity		44,736.00	National Catholic Reporter		34,404.00
Depreciation			" Deficit for the year		36,670,380.06
Movable Assets	2,496,003.00				
Immovable Assets	34,257,764.00	36,753,767.00			
TOTAL RUPEES:		36,959,848.06	TOTAL RUPEES:		36,959,848.06

MUMBAI : 9th November 2023

EXAMINED AND FOUND CORRECT.
For Rao & Ashok,
Chartered Accountants.


Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



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CANOSSA SOCIETY, ANDHERI, MUMBAI.

FOREIGN CONTRIBUTION ACCOUNT.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs	Rs	PAYMENTS.	Rs	Rs.
To Balance on 1.4.2022:			By Audit Fees		8,850.00
On Fixed Deposits:	7,650,000.00		" Bank Charges		5,518.06
On Current Account:	0.69		" Repairs & Maintenance:		
	249,352.33		Ordinary	700.00	
On Savings Bank Account:			Stationery	6,548.00	
	97,553.68		Telephone	2,879.00	10,127.00
	1,090.93				
			" Covid - 19 Charity		44,736.00
			" Charity- Educational		136,850.00
Cash on hand			" Computer/Laptop		63,199.00
Main	5,700.00	8,003,697.63	" T.D.S. on F.D Interest		18,842.00
" Interest on:					
Fixed Deposits	264,953.00				
Savings Bank Account	10,413.00	275,366.00			
" Donation from:					
For Educational:			" Balance on 31.3.2023:		
Trust : National Catholic			On Fixed Deposits:	7,750,000.00	
Reporter		34,404.00	On Current Account:	207,051.89	
			On Savings Bank Account:	62,593.68	
			Cash on hand	5,700.00	8,025,345.57
TOTAL RUPEES:		8,313,467.63	TOTAL RUPEES:		8,313,467.63

MUMBAI : 9th November 2023

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

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Ashok R. Melmane
Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

Rao & Ashok

CHARTERED ACCOUNTANTS
REGISTRATION NO. 119932W

UNIT 111, 1ST FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE MAHIM, MUMBAI -400 016.

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of CANOSSA SOCIETY, MAHAKALI CAVES ROAD,
ANDHERI, MUMBAI - 400 093. MAHARASHTRA STATE.

P. T. R. NO. - F- 427 (BOM) MAHARASHTRA.

UDIN : 23030624BGZAGH8474

for the year ending 31st March **2023** and examined all relevant books and vouchers and certify that according to the audited accounts :

i	the brought forward foreign contribution at the beginning of the year was 1.4.2022	Rs. 8,003,697.63
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2023	Rs. 34,404.00
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year 31.03.2023	Rs. 255,064.00
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2023 was	Rs. 8,025,345.57

v Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2015.

vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

vii The association has utilized the foreign contribution received for the purpose (s) it is registered/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI : 9th November 2023



For Rao & Ashok
Chartered Accountants


Partner
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624