

# Rao & Ashok

CHARTERED ACCOUNTANTS  
REGISTRATION NO. 119932W

UNIT 111, 1<sup>ST</sup> 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 : 24030624BKAOKQ7870

for the year ending 31<sup>st</sup> March **2024** 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 **1.4.2023**

**Rs. 8,025,345.57**

ii Foreign contribution of / worth was received by the  
Association during the year **31.3.2024**

**Rs. 1,771,938.00**

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 **31.03.2024**

**Rs. 439,207.00**

iv the balance of unutilized foreign contribution with  
the association at the end of the year **31.3.2024** was

**Rs. 8,952,071.86**

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 October 2024



**For Rao & Ashok  
Chartered Accountants**

*[Signature]*  
**Partner**  
**C.A. ASHOK R. MELMANE**  
**MEMBERSHIP NO : 30624**

ASHOK R. MELMANE  
KETAN MEGHANI  
ARVIND GUPTA

UNIT 111, 1ST FLOOR,  
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408, MOGHUL LANE, MAHIM- 16.

**CANOSSA SOCIETY, ANDHERI, MUMBAI.**

**FOREIGN CONTRIBUTION ACCOUNT.**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS	Rs	Rs	PAYMENTS.	Rs	Rs.
To Balance on 1.4.2023:			By Bank Charges		13,941.71
On Fixed Deposits:			" Women's Day Celebration Programme		150,238.00
With Canara Bank	7,750,000.00		" Education Expenses - Fees Sponsorship		494,400.00
On Current Account:			" Migrant Project Expenses		625,839.00
With State Bank of India			" T.D.S. on F.D Interest		37,562.00
Delhi A/c No.	-		" Balance on 31.3.2024:		
Mumbai A/c No.	207,051.89		On Fixed Deposits:		
On Savings Bank Account:			With Canara Bank	6,000,000.00	
With Canara Bank:			With State Bank of India	1,750,000.00	
A/c No.	62,593.68		On Current Account:		
Cash on hand	5,700.00	8,025,345.57	With State Bank of India		
" Interest on:			Delhi A/c No.	20,997.31	
Fixed Deposits	473,766.00		Mumbai A/c No.	1,093,113.87	
Savings Bank Account	3,003.00	476,769.00	On Savings Bank Account:		
" Donation from:			With Canara Bank:		
For Educational:			A/c No.	87,960.68	8,952,071.86
Trust : National Catholic					
Reporter	73,681.00				
From Migrants and Refugees					
Section	1,698,257.00	1,771,938.00			
" T.D.S.: 194C:					
Women's day Celebration	928.00				
Less: Paid	928.00	-			
<b>TOTAL RUPEES:</b>		10,274,052.57	<b>TOTAL RUPEES:</b>		10,274,052.57

MUMBAI : 9th October 2024

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.

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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 2024.**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
To Establishment Expenses :			By Interest on:		
Bank Charges		13,941.71	Fixed Deposits	473,766.00	
" Educational Expenses:			Savings Bank Account	3,003.00	
Educational Expenses- Fees Sponsorship		494,400.00		476,769.00	
" Social Activity Expenses:			Less: T.D.S.	37,562.00	439,207.00
Women"s Day Celebration	150,238.00		" Donation from :		
Migrant Project	625,839.00	776,077.00	For Educational :		
" Depreciation			Trust :National Catholic		
Movable Assets	57,474.00		Reporter	73,681.00	
Immovable Assets	888,387.00	945,861.00	For Social Activity:		
			From Migrants and Refugees		
			Section	1,698,257.00	1,771,938.00
			" Deficit for the year		19,134.71
<b>TOTAL RUPEES:</b>		2,230,279.71	<b>TOTAL RUPEES:</b>		2,230,279.71

MUMBAI : 9th October 2024

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.

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



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MUMBAI - 400 016.

**CANOSSA SOCIETY, ANDHERI, MUMBAI.**

**FOREIGN CONTRIBUTION ACCOUNT.**

**BALANCE SHEET AS AT 31ST MARCH 2024**

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		19,342,302.52
Building Fund: As per last Balance Sheet		3,506,250.17	Movable Assets: As per Schedule B attached		255,630.82
Amount due to other Societies: As per last Balance Sheet		805,411.70	Cash & Bank Balances:		
Accumulated Surplus :			On Fixed Deposits:		
Balance from last year	(12,995,157.39)		With Canara Bank	6,000,000.00	
Less: Deficit for the year	19,134.71	(13,014,292.10)	With State Bank of India	1,750,000.00	
			On Current Account:		
			With State Bank of India		
			Delhi A/c No.	20,997.31	
			Mumbai A/c No.	1,093,113.87	
			On Savings Bank Account:		
			With Canara Bank:		
			A/c No.	87,960.68	8,952,071.86
<b>TOTAL RUPEES:</b>		28,550,005.20	<b>TOTAL RUPEES:</b>		28,550,005.20

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 October 2024

For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.



C.A. ASHOK R. MELMANE  
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**CANOSSA SOCIETY, ANDHERI, MUMBAI.**  
**SCHEDULE OF IMMOVABLE ASSETS AS ON 31st MARCH 2024.**  
**SCHEDULE 'A'**

Sr. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			Net Balance as on 31.3.2024
		Cost at the beginnng	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%	5,105,451.00	231,933.00	5,337,384.00	₹ 4,406,720.00
4	Building - Mahim - Annexe Special School	12,038,245.00		12,038,245.00	5%	6,064,969.00	298,664.00	6,363,633.00	₹ 5,674,612.00
5	Building - Andheri - Primary	475,938.16		475,938.16	5%	429,611.00	2,316.00	431,927.00	₹ 44,011.16
6	Building - Mahim - Annexe	516,500.00		516,500.00	5%	450,124.00	3,319.00	453,443.00	₹ 63,057.00
7	Building - Mahim - Special School	12,322.86		12,322.86	5%	10,654.00	83.00	10,737.00	₹ 1,585.86
8	Building - Canossa Provincialate	2,132,944.49		2,132,944.49	5%	1,783,005.00	17,497.00	1,800,502.00	₹ 332,442.49
9	Building - Andheri School	11,173,594.60		11,173,594.60	5%	8,773,460.00	120,007.00	8,893,467.00	₹ 2,280,127.60
10	Hall - Andheri - Canossa School	8,656,455.72		8,656,455.72	5%	6,261,288.00	119,758.00	6,381,046.00	₹ 2,275,409.72
11	Building - Shirilwadi	2,498,009.87		2,498,009.87	5%	1,973,812.00	26,210.00	2,000,022.00	₹ 497,987.87
12	Hostel & Convent Shrirampur	4,744,391.68		4,744,391.68	5%	3,380,888.00	68,175.00	3,449,063.00	₹ 1,295,328.68
13	Building - Manickpur	33,000.00		33,000.00	5%	24,502.00	425.00	24,927.00	₹ 8,073.00
	<b>Total</b>	<b>54,488,453.52</b>	<b>-</b>	<b>54,488,453.52</b>		<b>34,257,764.00</b>	<b>888,387.00</b>	<b>35,146,151.00</b>	<b>19,342,302.52</b>

MUMBAI :9th October 2024

For Rao & Ashok,  
Chartered Accountants  
  
Partner.



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**CANOSSA SOCIETY, ANDHERI, MUMBAI**  
**SCHEDULE OF MOVABLE ASSETS AS ON 31st MARCH 2024.**  
**SCHEDULE 'B'**

Sr. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			Net Balance as on 31.3.2024
		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%	12,712.00	✓ 8.00	12,720.00	✓ 46.00
2	Furniture	572,428.47		572,428.47	10%	382,396.00	✓ 19,003.00	401,399.00	✓ 171,029.47
3	Intercom	67,500.00		67,500.00	15%	66,237.00	✓ 189.00	66,426.00	✓ 1,074.00
4	Typewriters	37,118.40		37,118.40	15%	36,914.00	✓ 31.00	36,945.00	✓ 173.40
5	Fax Machine	99,493.00		99,493.00	15%	98,422.00	✓ 161.00	98,583.00	✓ 910.00
6	Xerox Machine	254,517.00		254,517.00	15%	253,797.00	✓ 108.00	253,905.00	✓ 612.00
7	Computer	239,463.25		239,463.25	40%	159,423.00	✓ 32,016.00	191,439.00	✓ 48,024.25
8	Electrical Equipment	6,233.00		6,233.00	15%	5,592.00	✓ 96.00	5,688.00	✓ 345.00
9	Vehicle	475,752.70		475,752.70	15%	466,127.00	✓ 1,444.00	467,571.00	✓ 8,181.70
10	Lift	1,043,836.00		1,043,836.00	15%	1,014,383.00	✓ 4,418.00	1,018,801.00	✓ 25,035.00
	<b>Total</b>	<b>2,809,107.82</b>	<b>-</b>	<b>2,809,107.82</b>		<b>2,496,003.00</b>	<b>57,474.00</b>	<b>2,553,477.00</b>	<b>255,630.82</b>

MUMBAI :9th October 2024

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Chartered Accountants  
*[Signature]*  
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