

# 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 <u>1.4.2023</u>	Rs. <u>8,025,345.57</u>
ii	Foreign contribution of / worth was received by the Association during the year <u>31.3.2024</u>	Rs. <u>1,771,938.00</u>
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 <u>31.03.2024</u>	Rs. <u>439,207.00</u>
iv	the balance of unutilized foreign contribution with the association at the end of the year <u>31.3.2024</u> was	Rs. <u>8,952,071.86</u>

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**

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



ASHOK R. MELMANE  
KETAN MEGHANI  
ARVIND GUPTA

CANOSSA SOCIETY, ANDHERI, MUMBAI.

FOREIGN CONTRIBUTION ACCOUNT.

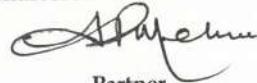
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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:		
			With Canara Bank	6,000,000.00	
On Savings Bank Account:			With State Bank of India	1,750,000.00	
With Canara Bank:			On Current Account:		
A/c No.	62,593.68		With State Bank of India		
Cash on hand	5,700.00	8,025,345.57	Delhi A/c No.	20,997.31	
			Mumbai A/c No.	1,093,113.87	
" Interest on:			On Savings Bank Account:		
Fixed Deposits	473,766.00		With Canara Bank:		
Savings Bank Account	3,003.00	476,769.00	A/c No.	87,960.68	8,952,071.86
" Donation from:					
For Educational:					
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.

  
Partner.

SU/C-5



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

*Rao & Ashok*  
Chartered accountants  
Registration No. 119932W

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

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	
			Savings Bank Account	3,003.00	
" Educational Expenses:				476,769.00	
Educational Expenses- Fees Sponsorship		494,400.00	Less: T.D.S.	37,562.00	439,207.00
" Social Activity Expenses:			" Donation from :		
Women's Day Celebration	150,238.00		For Educational :		
Migrant Project	625,839.00	776,077.00	Trust :National Catholic		
			Reporter	73,681.00	
" Depreciation			For Social Activity:		
Movable Assets	57,474.00		From Migrants and Refugees		
Immovable Assets	888,387.00	945,861.00	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.

  
Partner.

SU



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

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

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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: On Fixed Deposits: With Canara Bank With State Bank of India	6,000,000.00 1,750,000.00	
Accumulated Surplus : Balance from last year Less: Deficit for the year	(12,995,157.39) 19,134.71	(13,014,292.10)	On Current Account: With State Bank of India Delhi A/c No. Mumbai A/c No. On Savings Bank Account: With Canara Bank: A/c No.	20,997.31 1,093,113.87 87,960.68	8,952,071.86
<b>TOTAL RUPEES:</b>		<b>28,550,005.20</b>	<b>TOTAL RUPEES:</b>		<b>28,550,005.20</b>

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

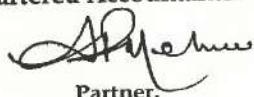
Accounts are done on receipt basis and no provision for depreciation on assets has been provided.

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

MUMBAI : 9th October 2024

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For Rao & Ashok,  
Chartered Accountants.

  
Partner.



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

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UNIT 111, 1ST FLOOR,  
 HIREN LIGHT INDUSTRIAL PREMISES  
 408, MOGHUL LANE, MAHIM, MUMBAI - 16.

CANOSSA SOCIETY, ANDHERI, MUMBAI  
 SCHEDULE OF IMMOVABLE ASSETS AS ON 31st MARCH 2024.

SCHEDULE 'A'

Sr. No.	Particulars	GROSS BLOCK			DEPRECIATION			Net Balance as on 31.3.2024
		Cost at the beginning	Addition during the year	Total	Rate	Upto last year	For the year	
1	Land - At Mahim	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	Building - Mahim - Annex Special School	12,038,245.00		12,038,245.00	5%	6,064,969.00	298,664.00	6,363,633.00
5	Building - Andheri - Primary	475,938.16		475,938.16	5%	429,611.00	2,316.00	431,927.00
6	Building - Mahim - Annex	516,500.00		516,500.00	5%	450,124.00	3,319.00	453,443.00
7	Building - Mahim - Special School	12,322.86		12,322.86	5%	10,654.00	83.00	10,737.00
8	Building - Canossa Provincialate	2,132,944.49		2,132,944.49	5%	1,783,005.00	17,497.00	1,800,502.00
9	Building - Andheri School	11,173,594.60		11,173,594.60	5%	8,773,460.00	120,007.00	8,893,467.00
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
11	Building - Shiraliwadi	2,498,009.87		2,498,009.87	5%	1,973,812.00	26,210.00	2,000,022.00
12	Hostel & Convent Shrirampur	4,744,391.68		4,744,391.68	5%	3,380,888.00	68,175.00	3,449,063.00
13	Building - Manickpur	33,000.00		33,000.00	5%	24,502.00	425.00	24,927.00
	Total	54,488,453.52	-	54,488,453.52		34,257,764.00	888,387.00	35,146,151.00
								19,342,302.52

MUMBAI : 9th October 2024

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For Rao & Ashok,  
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 Partner.  
 C.A. ASHOK R. MELMANE  
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UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES  
408, MOGHUL LANE, MAHIM, MUMBAI - 400016.

ASHOK R. MELMANE  
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CANOSA SOCIETY, ANDHERI, MUMBAI.  
SCHEDULE OF MOVABLE ASSETS AS ON 31st MARCH 2024.

SCHEDULE 'B'

Sr. No.	Particulars	GROSS BLOCK			DEPRECIATION			Net Balance as on 31.3.2024
		Cost at the beginning	Addition during the year	Total	Rate	Upto last year	For the year	
1	Water Pump	12,766.00		12,766.00	15%	12,712.00	₹ 8.00	12,720.00
2	Furniture	572,428.47		572,428.47	10%	382,396.00	₹ 19,003.00	401,399.00
3	Intercom	67,500.00		67,500.00	15%	66,237.00	₹ 189.00	66,426.00
4	Typewriters	37,118.40		37,118.40	15%	36,914.00	₹ 31.00	36,945.00
5	Fax Machine	99,493.00		99,493.00	15%	98,422.00	₹ 161.00	98,583.00
6	Xerox Machine	254,517.00		254,517.00	15%	253,797.00	₹ 108.00	253,905.00
7	Computer	239,463.25		239,463.25	40%	159,423.00	₹ 32,016.00	191,439.00
8	Electrical Equipment	6,233.00		6,233.00	15%	5,592.00	₹ 96.00	5,688.00
9	Vehicle	475,752.70		475,752.70	15%	466,127.00	₹ 1,444.00	467,571.00
10	Lift	1,043,836.00		1,043,836.00	15%	1,014,383.00	₹ 4,418.00	1,018,801.00
	Total	2,809,107.82	-	2,809,107.82		2,496,003.00	57,474.00	2,553,477.00
								255,630.82

MUMBAI : 9th October 2024

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