

**ST. FRANCIS XAVIER'S CHAPEL, MIDDLE COLABA, MUMBAI**

**CONSOLIDATED F.C. 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		7,080.00
	Mutual Fund with			"	Bank Charges		7,700.22
	On Fixed Deposit	200,000.00		"	Religious Expenses		
	With	4,557,563.00			Salary	41,330.00	
	On Savings Bank Account:				Agricultural Expenses	11,799.00	
	With				Allowance	233,000.00	
	A/c No	301,286.36			Repairs & Maintenance	85,301.00	
	With				Computer Maintenance	6,190.00	
	A/c	15,232.50			House Maintenance	1,549.00	
	On Current Account:				Electricity	101,787.00	
	With				Books & Periodicals	1,671.00	
	Account No.	295844.25			Foods & Provisions	690,459.00	
	Cash on hand	484.00	5,370,410.11		Liturgical Worship	16,307.00	
"	Interest on :-				Medical Expenses	53,623.00	
	Savings Bank Account	27,248.00			Newspaper	2,530.00	
	H. D. F. C.	329,530.00	356,778.00		Stationery	10,915.00	
"	Donations :				Travelling Expenses	148,558.00	
	Towards Religious				Taxes-Water & Sewerage	529.00	
	From Trust				Vehicle Insurance	5,056.00	
	Cena, Belgium	592,689.00			Vehicle Maintenance	11,420.00	
	ACN International,				Postage & Courier	485.00	
	Germany	1,525,759.90			Christmas Gift	11,000.00	
	Diocese of Augsburg,				Formation of Studnets	22,633.00	
	Germany	115,637.00	2,314,528.82		Charity	2,500.00	
	From Individual	80,442.92			Telephone/Mobile/Internet	4,485.00	
	Transfer		365,000.00		Professional Fees	400,000.00	1,863,127.00
				"	Educational Expenses		28,868.00
				"	Amount due from Local		560,000.00
				"	Assets:		
					Computer at Pune	41,000.00	
					Electrical Equipment at		
					Bambolin Goa	9,000.00	50,000.00
				"	Transfer		365,000.00
				"	Balance on 31.3.2023:		
					Mutual Fund with		
					ICICI Prudential	200,000.00	
					On Fixed Deposit		
					With H.D.F.C.	4,422,563.00	
					On Savings Bank Account:		
					With		
					A/c No	813,251.64	
					With		
					A/c	20,180.00	
					On Current Account:		
					With:		
					Account No.	67575.07	
					Cash on hand	1,372.00	5,524,941.71
<b>TOTAL RUPEES :</b>			<b>8,406,716.93</b>	<b>TOTAL RUPEES :</b>			<b>8,406,716.93</b>

The above Receipts & Payments Account is correct to our certificate of even date attached.  
MUMBAI : 28th November 2023



For Rao & Ashok,  
Chartered Accountants.  
Partner.

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

ASHOK R. MELMANE.  
KETAN MEGHANI

**ST. FRANCIS XAVIER'S CHAPEL, MIDDLE COLABA, MUMBAI.**

**FOREIGN CONTRIBUTION.**

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Establishment Expenses:			By Interest on :		
Audit Fees	7,080.00		Savings Bank Account	27,248.00	
Bank Charges	7,700.22	14,780.22	H.D.F.C.	329,530.00	
" Religious Expenses:			Less: T.D.S.	356,778.00	
Salary	41,330.00			12,434.00	344,344.00
Agricultural Expenses	11,799.00		" Donation :		
Allowance	233,000.00		Towards Religious :		
Repairs & Maintenance	85,301.00		From Trust:		
Computer Maintenance	6,190.00		Cena, Belgium	592,689.00	
House Maintenance	1,549.00		ACN International, German	1,525,759.90	
Electricity	101,787.00		Diocese of Augsburg, Germany	115,637.00	
Books & Periodicals	1,671.00		From Individual	80,442.92	2,314,528.82
Foods & Provisions	690,459.00				
Liturgical Worship	16,307.00				
Medical Expenses	53,623.00				
Newspaper	2,530.00				
Stationery	10,915.00				
Travelling Expenses	148,558.00				
Taxes-Water & Sewerage	529.00				
Vehicle Insurance	5,056.00				
Vehicle Maintenance	11,420.00				
Postage & Courier	485.00				
Christmas Gift	11,000.00				
Formation of Studnets	22,633.00				
Charity	2,500.00				
Telephone/Mobile/Internet	4,485.00				
Professional Fees	400,000.00	1,863,127.00			
" Educational Expenses		28,868.00			
" Surplus for the year		752,097.60			
<b>TOTAL RUPEES :</b>		<b>2,658,872.82</b>	<b>TOTAL RUPEES :</b>		<b>2,658,872.82</b>

The above Receipts & Payments Account referred to in our certificate of even date attached.

MUMBAI : 28th November 2023

For Rao & Ashok,  
Chartered Accountants.



*Ashok*  
Partner.

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

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ASHOK R. MELMANE.

KETAN MEGHANI

**ST. FRANCIS XAVIER'S CHAPEL, MIDDLE COLABA, MUMBAI.**

**FOREIGN CONTRIBUTION.**

**BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Brought Forward		82,154,290.81	Brought Forward		75,948,644.10
			Advance for land at Agashi: As per last Balance Sheet		117,705.00
			Deposit with M.T.N.L at Mumbai As per last Balance Sheet		3,000.00
			" T.D.S. -		
			A.Y 2008-2009	11,728.00	
			A.Y 2009-2010	706.00	
				12,434.00	
			Less: Adjusted in F.D Interest	12,434.00	-
			" Amount due from Local		560,000.00
			" Cash & Bank Balance :		
			With ICICI Prudential Mutual Fund	200,000.00	
			On Fixed Deposit With H.D.F.C.	4,422,563.00	
			On Savings Bank Account: With		
			A/c No.	813,251.64	
			With		
			A/c	20,180.00	
			On Current Account* With		
			Account No	67,575.07	
			Cash on hand	1,372.00	5,524,941.71
<b>TOTAL RUPEES :</b>		82,154,290.81	<b>TOTAL RUPEES :</b>		82,154,290.81

The above Balance Sheet referred to in our certificate of even date attached. The above Balance Sheet of Foreign Contribution forms part of the Balance Sheet of the Chapel of St. Francis Xavier's Chapel, Middle Colaba, Mumbai.

Depreciation has not been charged.

MUMBAI : 28th November 2023

For Rao & Ashok,  
Chartered Accountants.

  
Partner.

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





**ST. FRANCIS XAVIER'S CHAPEL, MIDDLE COLABA, MUMBAI**

**FOREIGN CONTRIBUTION.**

**BALANCE SHEET AS AT 31ST MARCH 2023**

<b>FUNDS &amp; LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<u>Trust Fund :</u>			<u>Immovable Properties:</u>		
As per last Balance Sheet		30,574,548.85	At Madras :		
			As per last Balance Sheet :		
<u>Building Fund:</u>			Land	1,991,408.00	
As per last Balance Sheet		24,157,521.06	Wall	755,673.00	
			Well	137,310.00	
<u>Health Fund</u>			Pump Room	15,000.00	
As per last Balance Sheet		720,000.00	Tank	13,000.00	
			Building	27,205,430.00	30,117,821.00
<u>Towards Generator:</u>			<u>At Agashi:</u>		
As per last Balance Sheet		402,050.00	As per last Balance Sheet:		
			Compound Wall	86,500.00	
<u>Accumulated Surplus:</u>			Novitiate Building:	4,475,407.71	
Balance from last year	25,548,073.30		Road	24,000.00	4,585,907.71
Add: Surplus for the year	752,097.60	26,300,170.90	<u>At Kamrajpuram :</u>		
			Construction of Building:		
			As per last Balance Sheet		1,277,064.24
			<u>At Vellapanchavadi:</u>		
			Basket Ball Court	488,160.15	
			Wall Construction	195,020.00	683,180.15
			<u>At Goa:</u>		
			As per last Balance Sheet		
			Chapel	700,000.00	
			New Compound Wall	265,260.00	965,260.00
			<u>At Pune -WIP</u>		
			As per last Balance Sheet	22,570,000.00	
			At Anna Nagar	3,000,000.00	25,570,000.00
			<u>At Goa Badem:</u>		
			Building Construction		3,095,000.00
			<u>Furniture &amp; Equipments</u>		
			As per last Balance Sheet:		
			At Agashi	124,804.00	
			At Mumbai	616,993.00	
			At Vellapanchavada	121,778.00	
			At Annangar	51,865.00	
			At Thundathuvillai	66,843.00	
			At Kamrajpuram	14,400.00	996,683.00
			<u>Cycle at Goa:</u>		
			As per last Balance Sheet		2,645.00
			<u>Fridge at Goa:</u>		
			As per last Balance Sheet		15,910.00
			<u>Building at Goa</u>		
			As per last Balance Sheet		4,915,000.00
			<u>Computer at Goa:</u>		
			As per last Balance Sheet		43,810.00
			<u>Computer at Colaba:</u>		
			As per last Balance Sheet		39,250.00
			<u>Computer at Pune:</u>		
			As per last Balance Sheet	43,500.00	
			Add: During the year	41,000.00	84,500.00
			<u>At Colaba:</u>		
			Basket Ball Court		236,000.00
			<u>Electrical Equipment at Bambolin Goa:</u>		
			Purchase during the year		9,000.00
			<u>Vehicles :</u>		
			As per last Balance Sheet :		
			At. Anthony's Church,		
			Tempipada	40,000.00	
			At. Agashi, Chennai	462,787.00	
			At Goa Unit	32,000.00	
			At Kamarajapuram Branch	88,637.00	
			At Thundathavillai	42,172.00	
			At Vellapanchavade	83,965.00	
			At Colaba	932,004.00	
			At Pune	926,248.00	2,607,813.00
			Solar System:		
			As per last Balance Sheet		703,800.00
<b>Carried Forward</b>		<b>82,154,290.81</b>	<b>Carried Forward</b>		<b>75,948,644.10</b>

# 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 ST. FRANCIS XAVIER'S CHAPEL, 130, NATHALAL PAREKH MARG, NEAR POST OFFICE, MIDDLE COLABA, MUMBAI - 400 005. MAHARASHRA

**UDIN: 23030624BGZAGE1136**

P. T. R. NO. - D - 113 (BOM) MAHARASHTRA.

for the year ending 31<sup>st</sup> 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 <b>1.4.2022</b> (5,370,410.11+12,434+3,000+1,17,705)	Rs. <b>5,503,549.11</b>
ii	Foreign contribution of / worth was received by the Association during the year <b>31.3.2023</b>	Rs. <b>2,314,528.82</b>
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 <b>31.03.2023</b>	Rs. <b>344,344.00</b>
iv	the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2023</b> was (5,524,941.71+5,60,000+3,000+1,17,705)	Rs. <b>6,205,646.71</b>

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- 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 registere/ granted prior permission under Foreign contribution (Regulation) act, 2010
- viii In the case of amount transferred to the various Centres of the Society, the detailed accounts and vouchers are kept in the respective centre, we taken into consideration the Expenditure incurred at each of the Cnetre and have ensured that no vailation of Foreign Contribution (Regulation) Act, 1976 has taken place.
- ix .No Depreiciation has been charged on Assets.

**MUMBAI : 28th November 2023**



**For Rao & Ashok  
Chartered Accountants**

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

**Partner**