Chartered Accountants Registration No. 119932W

ASHOK R. MELMANE.
KETAN MEGHANI
ARVIND GUPTA

UNIT 111, 15T FLOOR, HIREN LIGHT INDUSTRIAL PREMISES, 408, MOGHUL LANE, MAHIM, . MUMBAI - 400 016

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

FOREIGN CONTRIBUTION - ONLY COLABA

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

			FOR THE YEAR ENDED 31ST MARCH 2024 PAYMENTS	Rs.	Rs.
RECEIPTS To Balance on 1.4.2023: Mutual Fund with ICICI Prudential With HDFC Ltd	200,000.00 4,422,563.00	Rs.	By Building Repairs Repairs- Ordinary Bank Charges Education	AG.	1,302,293.00 25,030.00 9,296.42 254,400.00
On Saving Bank Account With Bank of Baroda A/c. No	813,251.64		Religious Expenses: At Scholastic, Pune - F.C		1,711,000.00
On Current Account: With State Bank of India, Delhi Account No.	67,575.07	5,503,389.71	Medical InsuranceChapter MeetingSound System		570,000.00 110,000.00 346,500.00
" Interest on : Savings Bank Account H.D.F.C.	30,745.00 294,346.73	325,091.73	" Amount due from Scholastic A/c -Local (Amount wrongly Transferred)		120,000.0
" Foreign Donation:			" Amount due from Local A/c		295,214.0
Towards Religious From Trust Scholasticate, Germany ACN International, Germany Diocese of Augsburg, Germany From Individual	131,220.00 2,580,355.00 88,197.00 105,848.90	2,905,620.90		2,787,897.00 70,000.00 1,021,460.89	
		1 2 2	With State Bank of India, Delhi Account No.	111,011.03	3,990,368
TOTAL RUPEES:		8,734,102.34	TOTAL RUPEES :		8,734,102.

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

MUMBAI: 1st July 2024

For Rao & Ashok, Chartered Accountants.

Partner.



ASHOK R. MELMANE.
KETAN MEGPANI
ARVIND GUPTA

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

ST. FRANCIS XAVIER'S CHAPEL, MIDDLE COLABA, MUMBAI. FOREIGN CONTRIBUTION - ONLY COLABA

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 1.4.2023:			D. D. H. H. D.		
Mutual Fund with			By Building Repairs		1,302,293.00
			" Repairs- Ordinary		25,030.00
ICICI Prudential	200,000.00		" Bank Charges		9,296.42
With HDFC Ltd	4,422,563.00		" Education		254,400.00
On Saving Bank Account					
With Bank of Baroda			" Religious Expenses:		
A/c. No	813,251.64		At Scholastic, Pune - F.C		1,711,000.00
On Current Account:					
With State Bank of India, Delhi			" Medical Insurance		570,000.00
Account No.	67,575.07	5,503,389.71	" Chapter Meeting		110,000.00
			" Sound System		346,500.00
" Interest on :					010,000.00
Savings Bank Account	30,745.00		" Amount due from Scholastic A/c -Loc	ral .	
H.D.F.C.	294,346.73	325,091.73	(Amount wrongly Transferred)		120,000.00
					120,000.00
" Foreign Donation:			" Amount due from Local A/c		295,214.00
Towards Religious					
From Trust			" Balance on 31.3.2024;		
Scholasticate, Germany	131,220.00		With HDFC Ltd	2,787,897.00	
ACN International,			With HDFC Bank	70,000.00	
Germany	2,580,355.00		On Saving Bank Account	70,000.00	
Diocese of Augsburg,			With Bank of Baroda		
Germany	88,197.00				
From Individual	105,848.90	2,905,620.90	A/c. No On Current Account:	1,021,460.89	
	100,010.70	2,700,020.90			
			With State Bank of India, Delhi		
			Account No.	111,011.03	3,990,368.92
TOTAL RUPEES:		8,734,102.34	TOTAL RUPEES:		8,734,102.34

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

MUMBAI: 1st July 2024

For Rao & Ashok, Chartered Accountants.

Partner.

RAO & ASHOR
MUMBAI

C.A. ASHOK R. MELMANE MEMBERSHIP NO: 30624 ASHOK R. MELMANE. KETAN MEGHANI ARVIND GUPTA

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

FOREIGN CONTRIBUTION - ONLY COLABA

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
T- P-l 1 4 2022			D. D. 11: D		
To Balance on 1.4.2023:			By Building Repairs		1,302,293.00
Mutual Fund with			" Repairs- Ordinary		25,030.00
ICICI Prudential	200,000.00		" Bank Charges		9,296.42
With HDFC Ltd	4,422,563.00		" Education		254,400.00
On Saving Bank Account					
With Bank of Baroda			" Religious Expenses:		
A/c. No	813,251.64		At Scholastic, Pune - F.C		1,711,000.00
On Current Account:				1	
With State Bank of India, Delhi			" Medical Insurance	- 1	570,000.00
Account No.	67,575.07	5,503,389.71	" Chapter Meeting		110,000.00
			" Sound System		346,500.00
" Interest on :			п		
Savings Bank Account	30,745.00		" Amount due from Scholastic A/c -Loc	' al	
H.D.F.C.	294,346.73	325,091.73	(Amount wrongly Transferred)	363	120,000.00
" Foreign Donation:			" Amount due from Local A/c	\$1	. 295,214.00
			i mount due nom Zocai Ny c		293,214.00
Towards Religious			Palanca on 21 2 2024.		
From Trust			Dalance Off 51.5.2024:		
Scholasticate, Germany	131,220.00		With HDFC Ltd	2,787,897.00	
ACN International,			With HDFC Bank	70,000.00	
Germany	2,580,355.00		On Saving Bank Account		
Diocese of Augsburg,		•	With Bank of Baroda		
Germany	88,197.00		A/c. No	1,021,460.89	
From Individual	105,848.90	2,905,620.90	On Current Account:		
			With State Bank of India, Delhi		
			Account No.	111,011.03	3,990,368.92
TOTAL RUPEES:		8,734,102.34	TOTAL RUPEES:		8,734,102.34

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

MUMBAI: 1st July 2024

For Rao & Ashok, Chartered Accountants.

Partner.

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

SU