

**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:			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			" Religious Expenses:		
With Bank of Baroda			At Scholastic, Pune - F.C		1,711,000.00
A/c. No	813,251.64		" Medical Insurance		570,000.00
On Current Account:			" Chapter Meeting		110,000.00
With State Bank of India, Delhi			" Sound System		346,500.00
Account No.	67,575.07	5,503,389.71			
" Interest on :			" Amount due from Scholastic A/c -Local		
Savings Bank Account	30,745.00		(Amount wrongly Transferred)		120,000.00
H.D.F.C.	294,346.73	325,091.73	" Amount due from Local A/c		295,214.00
" Foreign Donation:			" Balance on 31.3.2024:		
Towards Religious			With HDFC Ltd	2,787,897.00	
From Trust			With HDFC Bank	70,000.00	
Scholasticate, Germany	131,220.00		On Saving Bank Account		
ACN International,			With Bank of Baroda		
Germany	2,580,355.00		A/c. No	1,021,460.89	
Diocese of Augsburg,			On Current Account:		
Germany	88,197.00		With State Bank of India, Delhi		
From Individual	105,848.90	2,905,620.90	Account No.	111,011.03	3,990,368.92
<b>TOTAL RUPEES :</b>		<b>8,734,102.34</b>	<b>TOTAL RUPEES :</b>		<b>8,734,102.34</b>

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

MUMBAI : 1st July 2024

For Rao & Ashok,  
Chartered Accountants.

*(Signature)*  
Partner.

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**C.A. ASHOK R. MELMANE**  
MEMBERSHIP NO : 30024

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