

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

FOREIGN CONTRIBUTION - ONLY COLABA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 1.4.2024:			By Bank Charges		7,198.72
With HDFC Ltd	2,787,897.00		" Medical expenses		115,546.00
With HDFC Bank	70,000.00		" Travel Expenses		210,596.00
On Saving Bank Account					
With Bank of Baroda					
A/c. No.	1,021,460.89		" Religious Expenses:		
On Current Account:			At Scholastic, Pune - F.C		2,621,000.00
With State Bank of India, Delhi					
Account No.	111,011.03	3,990,368.92	" Camera & Accessories		309,187.00
" Interest on :			" Balance on 31.3.2025:		
Savings Bank Account	23,298.00		With HDFC Bank	1,657,897.00	
H.D.F.C.	178,910.30	202,208.30	On Saving Bank Account		
			With Bank of Baroda		
" Foreign Donation:			A/c. No	1,324,648.49	
Towards Religious			On Current Account:		
From Trust			With State Bank of India, Delhi		
Archdiocese of Freiburg	137,790.00		Account No.	7,120.01	2,989,665.50
ACN International,					
Germany	1,836,544.00				
Diocese of Augsburg,					
Germany	86,282.00	2,060,616.00			
TOTAL RUPEES :		6,253,193.22	TOTAL RUPEES :		6,253,193.22

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

MUMBAI : 19th June 2025

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For Rao & Ashok,
Chartered Accountants.


Partner.



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