

ASHOK R. MELMANE.
KETAN MEGHANI

NANBHAT SAMAJ VIKAS PRAKALP, NANBHAT.

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	Rs	Rs	ASSETS	Rs	Rs.
Corpus Fund :			Immovable Property:		
Balance from last year		399,888.00	Cost on 1.4.2022:	1,159,620.00	
			Less: Depreciation 5% :		
			For Earlier year	883,828.00	
			For the year	13,790.00	262,002.00
Building & Furniture Fund:				897,618.00	
Balance from last year	309,588.90		Tube Well :		
Less: Depreciation written off	15,218.00	294,370.90	Cost on 1.4.2022:	1,550.00	
			Less: Depreciation 5%		
Liability:			For Earlier year	1,358.00	
T.D.S Payable		1,400.00	For the year	10.00	182.00
				1,368.00	
			Movable Assets:		
			As per Schedule attached		12,211.00
			Cash & Bank Balances:		
			With		
			Saving Bank Account	35,164.19	
				52,769.00	
			Cash on hand	2,244.82	90,178.01
			Income & Expenditure Account:		
			Balance from last year	280,955.89	
			Add: Deficit for the year	50,130.00	331,085.89
TOTAL RUPEES:		695,658.90	TOTAL RUPEES:		695,658.90

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

The accounts are done on cash basis

Read with the above remarks we hereby report the same to be correct.

MUMBAI : 11th May 2023

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For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30324

Rao & Ashok
Chartered Accountants
Registration No. 119932W

ASHOK R. MELMANE
KETAN MEGHANI

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

NANBHAT SAMAJ VIKAS PRAKALP, NANBHAT
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF MOVABLE ASSETS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	Cost	Additions	Total	D E P R E C I A T I O N				NET BLOCK.
				Rate %	For Earlier Years	For the year	Total	As on 31.3.2023
MACHINERY	27,520.00	-	27,520.00	15	26,968.00	83.00	27,051.00	469.00
FURNITURE	227,000.00	-	227,000.00	10	214,431.00	1,257.00	215,688.00	11,312.00
PLAY GROUND EQUIPMENTS	15,730.00	-	15,730.00	15	15,419.00	47.00	15,466.00	264.00
LIBRARY	10,860.00	-	10,860.00	15	10,667.00	29.00	10,696.00	164.00
COMPUTER	228,220.00	-	228,220.00	60	228,216.00	2.00	228,218.00	2.00
TOTAL RUPEES:	509,330.00	-	509,330.00		495,701.00	1,418.00	497,119.00	12,211.00

MUMBAI : 11th May 2023

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For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30824

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NANBHAT SAMAJ VIKAS PRAKALP, NANBHAT.

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
To Educational Expenses: Fees Etc. of Poor Children		46,250.00	By Interest on: Savings Bank Account		3,789.00
" Social		7,669.00	" Deficit for the year		50,130.00
TOTAL RUPEES:		53,919.00	TOTAL RUPEES:		53,919.00

MUMBAI : 11th May 2023

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For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.

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

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NANBHAT SAMAJ VIKAS PRAKALP NANBHAT.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	RS.	PAYMENTS	RS.
To Balance on 1.4.2022 :		By Educational Expenses:	
With Bassein Catholic Coop. Bank Ltd.		Fees etc. of Poor Childrens	46,250.00
On Saving Bank Account			
Account No. 007100100002312	82,781.19	" Social	7,669.00
With Catholic Syrian Bank			
On Saving Bank Account		" Balance on 31.3.2023 :	
Account No. 0388-03933296-190001	5,649.00	With	
With State Bank of India:		Saving Bank Account	35,164.19
Account No. 40120976645	51,367.00		
Cash on hand	510.82		52,769.00
			2,244.82
" Interest on:		Cash on hand	90,178.01
Savings Bank Account			
			3,789.00
TOTAL RUPEES:	144,097.01	TOTAL RUPEES:	144,097.01

MUMBAI : 11th May 2023

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane
Partner.

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



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