

Rao & Ashok

CHARTERED ACCOUNTANTS
REGISTRATION NO. 119932W

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

UDIN NO: 23030624BGYZOM6096
CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of CANOSSA CONVENT SCHOOL SOCIETY
CHALISGAON ROAD, DHULE - 424 001. MAHARASHTRA

P. T. R. NO. - F - 68 (PUNE) MAHARASHTRA.

for the year ending 31st 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 1.4.2022	Rs. <u>15,805.13</u>
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2023	<u>NIL</u>
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 31.03.2023	<u>NIL</u>
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2023 was	Rs. <u>15,156.13</u>

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 registre/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI : 3rd July 2023.

**For Rao & Ashok
Chartered Accountants**



[Signature]
Partner.

C.A. ASHOK K. MELHANE
MEMBERSHIP NO : 30624

Rao & Ashok
Chartered Accountants
Registration No. 119932W

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

TEL : 6666042/43. FAX: 24474510.
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE, MAHIM-16

CANOSSA CONVENT SCHOOL SOCIETY, DHULE.
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2023.

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Building Fund As per last Balance Sheet		400,000.00	Compound Wall As per last Balance Sheet		400,000.00
Accumulated Surplus :			Balance on 31.3.2023		
Balance from last year	15,805.13		On Current Account		
Less- Deficit for year	649.00	15,156.13	With _____		
			Account No. _____	NIL	
			On Saving Bank Account		
			With _____		
			Account No. _____	15,156.13	15,156.13
Total Rupees		415,156.13	Total Rupees		415,156.13

The above Balance Sheet pertains only to Foreign Contributions received by the convent and forms part of the Balance Sheet of the Convent.
The accounts are done on cash basis.
Found correct as per our certificate of even date.

MUMBAI : 3rd July 2023.

SP



For Rao & Ashok,
Chartered Accountants

C.A. Ashok R. Melmane
Partner.

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

Rao & Ashok
Chartered Accountants
Registration No. 119932W

SUBBA RAO P.
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TEL : 66663042/43. FAX: 24474510.
UNIT III, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE, MAHIM -16.

CANOSSA CONVENT SCHOOL SOCIETY, DHULE.
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
" Bank Charges		649.00	By Deficit for the year		649.00
Total Rupees		649.00	Total Rupees		649.00

MUMBAI : 3rd July 2023.

SP

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants


Partner.



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

Rao & Ashok
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Registration No. 119932W

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CANOSSA CONVENT SCHOOL SOCIETY, DHULE.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 1.4.2022			" Bank Charges		649.00
On Current Account			Balance on 31.3.2023		
With _____			On Current Account		
Account No. _____	NIL		With _____		
On Saving Bank Account			Account No. _____	NIL	
With _____			On Saving Bank Account		
Account No. _____	15,805.13	15,805.13	With _____		
			Account No. _____	15,156.13	15,156.13
Total Rupees		15,805.13	Total Rupees		15,805.13
					-

MUMBAI : 3rd July 2023.

SP

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants

Partner.

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

