

PILAR NIKETAN SOCIETY, NAGPUR

Kamptee Road, Nagpur 440 001 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870195

31st March, 2024

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre Building

Above South Indian Bank, Ambari,
Kamrup (M), Guwahati - 781 001.

Phone : 0361-2730417

Form FC-4
[See rule 17]

Darpan ID : MH/2017/0169334

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March,

1. (a) Name and address of person/association: Pillar Niketan Society
Pillar Niketan, Kamptee Road,, Nagpur, -440004

(b) FCRA registration/prior permission number and date: 083870195 20/02/2006

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1630099.33

(b) Income During the year*:

(i) Interest: 31989.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 1771361.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 3433449.33

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Vereinigung der Pillar Patres	Institutional	Dierdorfer Strabe 163 56564 Neuwied , Germany , Email Id: , Website Address :	Educational	Educational	1771361.00

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total	-----Nil-----				

NAGPUR :

DATED : 22nd August, 2017



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


L. D' SOUZA

PARTNER

Membership No. 36938

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However,after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	1771361.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/L ocation	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Pilar Niketan - Education	Kamptee Road Nagpur Maharashtra440001	1630099.33	0.00	1803350.00	0.00	2288483.18	0.00	1144966.15	0.00
Total			1630099.33	0.00	1803350.00	0.00	2288483.18	0.00	1144966.15	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 2053268.72

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):235214.46

(iii) Total utilisation of foreign contribution (Rs.):(i+ii):2288483.18

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or.
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)

ST. ANTHONY'S CATHOLIC CHURCH SOCIETY, WARDHA (M.S.)

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		423,51,745.89	<u>IMMOVABLE PROPERTY :</u>		
			As per Schedule 'A' Annexed	537,80,573.00	
<u>LOANS AND ADVANCES :</u>			<u>MOVABLE PROPERTY :</u>		
Term Loan from The Federal Bank Ltd.		162,32,011.00	As per Schedule 'A' Annexed	31,34,867.00	569,15,440.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>DEPOSITS AND ADVANCES :</u>		
Balance as per last Balance Sheet	39,61,875.63		Deposit with M.S.E.B.	13,570.00	
Add : Surplus during the year	<u>95,02,598.55</u>	134,64,474.18	Income Tax for A.Y. 2017-18	<u>11,394.00</u>	24,964.00
			<u>CASH AND BANK BALANCES :</u>		
			On Savings Bank Account		
			With State Bank of India		
			Account No. 11036985519	7,35,264.19	
			Account No. 11036985520	92,228.31	
			With Allahabad Bank		
			Account No. 2094415739-2	5,82,910.54	
			Account No. 2094411087-2	136,20,350.07	
			Account No. 50280254815	70,698.71	
			Account No. 50330440546	4,478.00	
			Cash in Hand		
			General Account	1,385.00	
			Foreign Contribution Account	<u>512.25</u>	151,07,827.07
carried forward ...		<u>720,48,231.07</u>	carried forward ...		<u>720,48,231.07</u>



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

i	FURNITURES AND FIXTURES	94553.00	0.00	0.00	94553.00
ii	LIBRARY BOOKS	371399.00	0.00	0.00	371399.00
iii	COMPUTERS	261064.00	0.00	0.00	261064.00
iv	MUSICAL INSTRUMENTS	7600.00	0.00	0.00	7600.00
v	EQUIPMENTS	400994.00	0.00	0.00	400994.00
vi	VEHICLES	153260.00	0.00	0.00	153260.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buildings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Not Applicable as no immovable assets were acquired out of FCRA funds	NIL	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+c) 228846.15

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 30.00
- (b) in FC designated bank account: 998155.58
- (c) in utilisation bank account(s): 146780.57
- (d) total Rs.(a+b+c): 1144966.15

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

brought forward ...

720,48,231.07

brought forward ...

720,48,231.07

TOTAL RUPEES ...

720,48,231.07

TOTAL RUPEES ...

720,48,231.07

For St. Anthony's Catholic Church Society

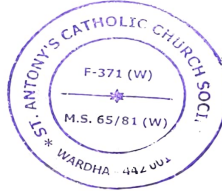
Fr. Raju Ourseph Avookaran
Secretary

Secretary

ST. ANTHONY'S CATHOLIC CHURCH SOCIETY
Civil Line, Wardha - 442 001
(M.S.)

NAGPUR :

DATED : 22nd August, 2017



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D' SOUZA
PARTNER
Membership No. 36938

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX3476	20/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOUTH INDIAN BANK	NAGPUR BRANCH, JAI BHARAT TOWERS, OLD PARADI NAKO, BHANDARAM ROAD, MAHARASHTRA, PIN-440008, NAGPUR MAHARASHTRA	07122732077	br0432@sib.co.in	SIBL0000432	0432053000000074	27/05/2005
SOUTH INDIAN BANK	NAGPUR BRANCH, JAI BHARAT TOWERS, OLD PARADI NAKO, BHANDARAM ROAD, MAHARASHTRA, PIN-440008, NAGPUR MAHARASHTRA	07122732077	br0432@sib.co.in	SIBL0000432	0432053000000074	27/05/2005

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |

ST. ANTHONY'S CATHOLIC CHURCH SOCIETY, WARDHA (M.S.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <u>ESTABLISHMENT EXPENSES</u> :			By <u>INTEREST REALISED</u> :		
Bank Charges and Commission	1,844.66		On Fixed Deposits	1,10,709.00	
Telephone Charges	9,440.00	11,284.66	On Savings Bank Account	1,62,528.00	2,73,237.00
" Agricultural Expenses		7,02,654.00	" <u>DONATIONS AND CONTRIBUTIONS</u> :		
" <u>DEPRECIATION WRITTEN OFF</u> :			Donations from Abroad		2,00,000.00
As per Schedule 'A' Annexed		57,74,015.00	" <u>SCHOOL COLLECTIONS</u> :		
" <u>EXPENDITURE ON OBJECTS OF THE TRUST</u> :			Tuition Fees	156,29,000.00	
Educational Expenses :			Term Fees	22,48,050.00	
As per Schedule 'B' Annexed	206,08,073.79		Admission Fees	2,64,000.00	
Donations and Contributions	29,79,500.00		Activity Fees	30,25,500.00	
Alms and Charity	69,000.00	236,56,573.79	Examination Fees	12,24,100.00	
" Surplus carried over to Balance Sheet		95,02,598.55	Computer Fees	21,45,000.00	
			Smart Class Fees	35,89,500.00	
			Nursery School Fees	44,25,200.00	
			Play School Fees	16,86,500.00	
			Annual Fees	31,16,400.00	
			Library Fees	5,53,600.00	
			Laboratory Fees	87,400.00	
			R.T.E. Fees	16,632.00	380,10,882.00
			" <u>INCOME FROM OTHER SOURCES</u> :		
			Agricultural and Dairy Income	5,67,944.00	
			Interest on Income Tax Refund	63.00	
			Priest's Salary Contributions	5,36,000.00	
			Miscellaneous Income	59,000.00	11,63,007.00
carried forward ...		396,47,126.00	carried forward ...		396,47,126.00



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However,after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We HAROLD DA SILVA hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



HAROLD DA SILVA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

brought forward ...

396,47,126.00

brought forward ...

396,47,126.00

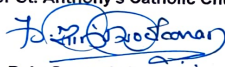
TOTAL RUPEES ...

396,47,126.00

TOTAL RUPEES ...

396,47,126.00

For St. Anthony's Catholic Church Society



Fr. Raju Ourseph Avookaran
Secretary

Secretary

ST. ANTHONY'S CATHOLIC CHURCH SOCIETY
Civil Line, Wardha - 442 001
(M.S.)

NAGPUR :

DATED : 22nd August, 2017



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



L. D' SOUZA
PARTNER
Membership No. 36938



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **PILAR NIKETAN SOCIETY, KAMPTEE ROAD, NAGPUR - 440001** P.T.R. NO. F-2165 (N)/MAHARASHTRA for the year ending 31st March, 2024 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 Rs. 16,30,099.33
- (ii) Foreign contribution of worth Rs. 17,71,361.00 was received by the Association during the year 2023-24 excluding interest of Rs. 31,989.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 11,44,966.15
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 13th May, 2024



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKEPBS4310



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **PILAR NIKETAN SOCIETY, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2024 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Pilar Niketan Society, Nagpur** as at 31st March, 2023, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKEPBS4310



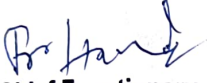
NAGPUR :
Dated : 13th May, 2024

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. Fixed assets are stated at cost and no depreciation has been provided for.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Pilar Niketan Society


Chief Functionary

NAGPUR :

Dated : 13th May, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W



B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKEPBS4310

PILAR NIKETAN SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>EQUIPMENTS :</u>		
Balance as per last Balance Sheet	29,18,969.33		Balance as per last Balance Sheet		4,00,994.00
Less : Deficit during the year	<u>4,85,133.18</u>	24,33,836.15	<u>FURNITURES AND FIXTURES :</u>		
			Balance as per last Balance Sheet		94,553.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet		2,61,064.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		3,71,399.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		1,53,260.00
			<u>MUSICAL INSTRUMENTS :</u>		
			Balance as per last Balance Sheet		7,600.00
			<u>CASH AND BANK BALANCES :</u>		
			On Savings Bank Account		
			With The South Indian Bank Ltd.		
			Account No. 0432053000000074	1,46,780.57	
			With State Bank of India		
			Account NO. 40086803476	9,98,155.58	
			Cash in hand	<u>30.00</u>	11,44,966.15
carried forward ...		<u>24,33,836.15</u>	carried forward ...		<u>24,33,836.15</u>



brought forward ...

24,33,836.15

brought forward ...

24,33,836.15

TOTAL RUPEES ...

24,33,836.15

TOTAL RUPEES ...

24,33,836.15

As per our report of even date.

For Pilar Niketan Society


Chief Functionary

NAGPUR :

Dated : 13th May, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKEPBS4310

PILAR NIKETAN SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES
To EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :	
Taxes	92,192.00		From Vereinigung Der Pilar Pares Deutschland	17,71,361.00
Repairs and Maintenance	64,308.00	1,56,500.00	INTEREST REALISED :	
			On Savings Bank Account	31,989.00
" ESTABLISHMENT EXPENSES :			" Deficit carried over to Balance Sheet	4,85,133.18
Vehicle Maintenance	24,952.00			
Postage	2,159.00			
Gardening Expenses	19,210.00			
Newspapers and Periodicals	6,955.00			
Electrical Maintenance	38,185.00			
Water Charges	8,201.28			
Bank Charges and Commission	4,940.18			
Telephone and Internet Charges	19,765.00	1,24,367.46		
" Legal Expenses		81,347.00		
" Audit Fees		29,500.00		
" EDUCATIONAL EXPENSES :				
Games and Entertainment	45,763.00			
College Expenses	69,058.00			
Clothing and Footwear	25,053.00			
Food Expenses	10,41,098.00			
Travelling and Conveyance	36,468.00			
Electricity Charges	2,06,040.00			
Stationery and Printing	19,720.00			
carried forward ...	14,43,200.00	3,91,714.46	carried forward ...	22,88,483.18



brought forward ...	14,43,200.00	3,91,714.46	brought forward ...	22,88,483.18
Toilet Articles	30,209.00			
Medical Expenses	58,156.00			
Household Expenses	39,953.00			
Feasts and Celebrations	2,04,850.00			
Seminars, Study Course and Retreats	70,934.72			
Musical Instruments Maintenance	5,965.00			
Computer Maintenance	18,751.00			
Personnel Maintenance	9,000.00	18,81,018.72		
" <u>RELIGIOUS EXPENSES :</u>				
Chapel Expenses		6,750.00		
" <u>OTHER EXPENSES :</u>				
Donations and Charity		9,000.00		
TOTAL RUPEES ...		<u>22,88,483.18</u>	TOTAL RUPEES ...	<u>22,88,483.18</u>

As per our report of even date.

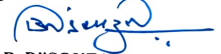
For Pilar Niketan Society


Chief Functionary

NAGPUR :
Dated : 13th May, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D'SOUZA
PARTNER
Membership No. 115998
UDIN : 24115998BKEPBS4310

PILAR NIKETAN SOCIETY, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

R E C E I P T S				P A Y M E N T S			
	RUPEES	RUPEES			RUPEES	RUPEES	
To <u>BALANCE ON 01.04.2023 :</u>				By <u>EXPENDITURE IN RESPECT OF</u>			
On Savings Bank Account				<u>PROPERTIES :</u>			
With The South Indian Bank Ltd.				Taxes	92,192.00		
Account No. 0432053000000074	4,75,643.37			Repairs and Maintenance	64,308.00	1,56,500.00	
With State Bank of India							
Account No. 40086803476	11,54,233.96			" <u>ESTABLISHMENT EXPENSES :</u>			
Cash in Hand	222.00	16,30,099.33		Vehicle Maintenance	24,952.00		
				Postage	2,159.00		
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>				Gardening Expenses	19,210.00		
From Vereinigung Der Pilar Pares Deutschland		17,71,361.00		Newspapers and Periodicals	6,955.00		
				Electrical Maintenance	38,185.00		
" <u>INTEREST REALISED :</u>				Water Charges	8,201.28		
On Savings Bank Account		31,989.00		Bank Charges and Commission	4,940.18		
				Telephone and Internet Charges	19,765.00	1,24,367.46	
				" Legal Expenses			81,347.00
				" Audit Fees			29,500.00
				" <u>EDUCATIONAL EXPENSES :</u>			
				Games and Entertainment	45,763.00		
				College Expenses	69,058.00		
				Clothing and Footwear	25,053.00		
				Food Expenses	10,41,098.00		
				Travelling and Conveyance	36,468.00		
				Electricity Charges	2,06,040.00		
				Stationery and Printing	19,720.00		
carried forward ...		34,33,449.33		carried forward ...	14,43,200.00	3,91,714.46	



brought forward ...

34,33,449.33

brought forward ...

14,43,200.00

3,91,714.46

Toilet Articles	30,209.00	
Medical Expenses	58,156.00	
Household Expenses	39,953.00	
Feasts and Celebrations	2,04,850.00	
Seminars, Study Course and Retreats	70,934.72	
Musical Instruments Maintenance	5,965.00	
Computer Maintenance	18,751.00	
Personnel Maintenance	9,000.00	18,81,018.72

" **RELIGIOUS EXPENSES :**

Chapel Expenses	6,750.00
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" **OTHER EXPENSES :**

Donations and Charity	9,000.00
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" **BALANCE ON 31.03.2024 :**

On Savings Bank Account		
With The South Indian Bank Ltd.		
Account No. 0432053000000074	1,46,780.57	
With State Bank of India		
Account No. 40086803476	9,98,155.58	
Cash in Hand	30.00	11,44,966.15

TOTAL RUPEES ...

34,33,449.33

TOTAL RUPEES ...

34,33,449.33

As per our report of even date.

For Pilar Niketan Society


Chief Functionary

NAGPUR :
Dated : 13th May, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKEPBS4310