

Rao & Ashok
Chartered accountants
Registration No. 119932W

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

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

CANOSSA SOCIETY, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT.

BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS & LIABILITIES	Rs		ASSETS	Rs	
Trust Fund:			Immovable Assets:		
As per last Balance Sheet		37,252,635.43	As per Schedule A attached		18,498,335.52
Building Fund:			Movable Assets:		
As per last Balance Sheet		3,506,250.17	As per Schedule B attached		254,810.82
Amount due to other Societies:			Cash & Bank Balances:		
As per last Balance Sheet	805,411.70			3,000,000.00	
Less: Transfer to Income & Expenditure of earlier years	805,411.70	Nil		6,992,011.00	
Accumulated Deficit :			On Current Account:		
Balance from last year	(13,014,292.10)			1,402.32	
Add: Amount due to other Societies	805,411.70			7,411.15	
	(12,208,880.40)		On Savings Bank Account:		
Less: Surplus for the year	209,537.29	(11,999,343.11)		5,571.68	10,006,396.15
TOTAL RUPEES:		28,759,542.49	TOTAL RUPEES:		28,759,542.49

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

Accounts are done on receipt basis.

Subject to the above remarks we find the above account correct in terms of our report of even date.

MUMBAI : 6th November 2025

For Rao & Ashok,
Chartered Accountants.

Ashok
Partner.

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



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408, MOGHUL LANE, MAHIM, MUMBAI - 16.

CANOSSA SOCIETY, ANDHERI, MUMBAI.
SCHEDULE OF IMMOVABLE ASSETS AS ON 31st MARCH 2025
SCHEDULE ' A

Sr. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			Net Balance as on 31.3.2025
		Cost at the beginng	Addition during the year	Total		Upto last year	For the year	Total	
1	Land - At Mahim	1,141,915.89		1,141,915.89		-	-	-	1,141,915.89
2	Land - At Andheri	1,321,031.25		1,321,031.25		-	-	-	1,321,031.25
3	Building - Manickpur	9,744,104.00		9,744,104.00	5%	5,337,384.00	220,336.00	5,557,720.00	4,186,384.00
4	Building - Mahim - Annexe Special School	12,038,245.00		12,038,245.00	5%	6,363,633.00	283,731.00	6,647,364.00	5,390,881.00
5	Building - Andheri - Primary	475,938.16		475,938.16	5%	431,927.00	2,201.00	434,128.00	41,810.16
6	Building - Mahim - Annexe	516,500.00		516,500.00	5%	453,443.00	3,153.00	456,596.00	59,904.00
7	Building - Mahim - Special School	12,322.86		12,322.86	5%	10,737.00	79.00	10,816.00	1,506.86
8	Building - Canossa Provincialate	2,132,944.49		2,132,944.49	5%	1,800,502.00	16,622.00	1,817,124.00	315,820.49
9	Building - Andheri School	11,173,594.60		11,173,594.60	5%	8,893,467.00	114,006.00	9,007,473.00	2,166,121.60
10	Hall - Andheri - Canossa School	8,656,455.72		8,656,455.72	5%	6,381,046.00	113,770.00	6,494,816.00	2,161,639.72
11	Building - Shirlaiwadi	2,498,009.87		2,498,009.87	5%	2,000,022.00	24,899.00	2,024,921.00	473,088.87
12	Hostel & Convent Shrirampur	4,744,391.68		4,744,391.68	5%	3,449,063.00	64,766.00	3,513,829.00	1,230,562.68
13	Building - Manickpur	33,000.00		33,000.00	5%	24,927.00	404.00	25,331.00	7,669.00
	Total	54,488,453.52	-	54,488,453.52		35,146,151.00	843,967.00	35,990,118.00	18,498,335.52

MUMBAI : 6th November 2025

For Rao & Ashok,
Chartered Accountants



Ashok R. Melmane
Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

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ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

UNIT 11L, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

CANOSSA SOCIETY, ANDHERI, MUMBAI.
SCHEDULE OF MOVABLE ASSETS AS ON 31st MARCH 2025
SCHEDULE ' B

Sr. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			Net Balance as on 31.3.2025
		Cost at the beginning	Addition during the year	Total		Upto last year	For the year	Total	
1	Water Pump	12,766.00		12,766.00	15%	12,720.00	7.00	12,727.00	39.00
2	Furniture	572,428.47		572,428.47	10%	401,399.00	17,103.00	418,502.00	153,926.47
3	Intercom	67,500.00		67,500.00	15%	66,426.00	161.00	66,587.00	913.00
4	Typewriters	37,118.40		37,118.40	15%	36,945.00	26.00	36,971.00	147.40
5	Fax Machine	99,493.00		99,493.00	15%	98,583.00	137.00	98,720.00	773.00
6	Xerox Machine	254,517.00		254,517.00	15%	253,905.00	92.00	253,997.00	520.00
7	Computer	239,463.25	68,300.00	307,763.25	40%	191,439.00	46,530.00	237,969.00	69,794.25
8	Electrical Equipment	6,233.00		6,233.00	15%	5,688.00	82.00	5,770.00	463.00
9	Vehicle	475,752.70		475,752.70	15%	467,571.00	1,227.00	468,798.00	6,954.70
10	Lift	1,043,836.00		1,043,836.00	15%	1,018,801.00	3,755.00	1,022,556.00	21,280.00
	Total	2,809,107.82	68,300.00	2,877,407.82		2,553,477.00	69,120.00	2,622,597.00	254,810.82

MUMBAI : 6th November 2025

For Rao & Ashok,
Chartered Accountants



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ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

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

CANOSSA SOCIETY, ANDHERI, MUMBAI
FOREIGN CONTRIBUTION ACCOUNT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
To Audit Fees		7,080.00	By Interest on:		
▪ Bank Charges		4,148.72	Fixed Deposits:		
▪ Computer Maintenance		9,750.00	SBI	212,428.00	
▪ Telephone		3,000.00	Canara Bank	311,650.00	
▪ Donation		408,456.00		524,078.00	
▪ Migrant Project Expenses		624,319.00	Less: T.D.S on F.D	42,014.00	482,064.00
			Savings Bank Account		4,328.00
▪ Depreciation:			Donation from:		
Movable Assets	69,120.00		For Educational:		
Immovable Assets	843,967.00	913,087.00	Trust : National Catholic		
			Reporter	12,548.00	
▪ Surplus for the year		209,537.29	For Social Activity:		
			From Arise Foundation	1,680,438.01	1,692,986.01
TOTAL RUPEES:		2,179,378.01	TOTAL RUPEES:		2,179,378.01

MUMBAI : 6th November 2025

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.


Partner.

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



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UNIT 111, 1ST FLOOR,
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408, MOGHUL LANE, MAHIM-16.

CANOSSA SOCIETY, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	Rs	Rs	PAYMENTS.	Rs	Rs.
To Balance on 1.4.2024:			By Audit Fees		7,080.00
On Fixed Deposits:			" Bank Charges		4,148.72
	6,000,000.00		" Computer Maintenance		9,750.00
	1,750,000.00		" Telephone		3,000.00
On Current Account:			" Donation		408,456.00
	20,997.31		" Migrant Project Expenses		624,319.00
	1,093,113.87		" Computer		68,300.00
On Savings Bank Account:			" T.D.S. on F.D Interest		31,165.00
	87,960.68	8,952,071.86	" T.D.S. on F.D Interest		10,849.00
" Interest on:			Balance on 31.3.2025:		
	212,428.00		On Fixed Deposits:	3,000,000.00	
Savings Bank Account	4,328.00	528,406.00		6,992,011.00	
" Donation from:			On Current Account:	1,402.32	
For Educational:				7,411.15	
Trust : National Catholic Reporter	12,548.00		On Savings Bank Account:		
From Arise Foundation	1,680,438.01	1,692,986.01		5,571.68	10,006,396.15
TOTAL RUPEES:		11,173,463.87	TOTAL RUPEES:		11,173,463.87

MUMBAI : 5th May 2025

EXAMINED AND FOUND CORRECT.
For Rao & Ashok,
Chartered Accountants.

Ashok
Partner,
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

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