

*Chhotalal H. Shah & Co.* (Regd.)

CHARTERED ACCOUNTANTS

Maker Bhavan No. 2 , Ground Floor, 18, Sir Vitthal Das Thackersey Marg, New Marine Lines, Mumbai - 400 020

**CERTIFICATE**

We have audited the accounts of THE SHIRPUR VISHWA MANDAL SEVASHRAM, DIST. DHULE, MAHARASHTRA - 425405, Trust registration No. F - 1705 (Mumbai), State Maharashtra, for the year ending 31st March, 2025 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 financial year 2024-2025 was Rs. 8,09,241.78
- ii) foreign contribution of / worth Rs. 15,00,674.00 were received by the Association during the financial year 2024-2025.
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 25,138.00 was received by the Association during the financial year 2024-2025.
- iv) the balance of Unutilised foreign contribution with the association at the end of the financial year 2024-2025 was Rs. 8,55,315.04
- 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, 2011.
- vi) The information furnished in this certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as Checked by us.
- vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010
- viii) We have examined all relevant books and records, and we hereby certify the activities/project wise and location wise details of receipt and utilisation of foreign contribution as per Annexure attached
- ix) We have examined all the relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief THE SHIRPUR VISHWA MANDAL SEVASHRAM, DIST. DHULE, MAHARASHTRA - 425405, has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

For CHHOTALAL H. SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W



*P. B. Desai*  
PARTNER

**PANKTI B. DESAI**  
CHARTERED ACCOUNTANT  
Membership No. 165192

Place : MUMBAI

Date : 03 DEC 2025

UDIN: 25165192-BNUILW1368

THE SHIRPUR VISHWA MANDAL SEVASHRAM

Annexure attached to and forming part of the Certificate as on 31.03.2025

Sl. No.	Name of project / activity (2)	Address/ location (3)	Previous Balance		Receipt during the year		Utilised		Balance	
			in cash (4)	in kind (5)	in cash (6)	in kind (7)	in cash (8)	in kind (9)	in cash (10)	in kind (11)
1	Educational Fund	The Shirpur Vishwa Mandal Sevashram, Dhule, Maharashtra - 425405	6,35,500.19	-	15,00,674.00	-	14,77,922.00	-	6,58,252.19	-
2	General Fund	The Shirpur Vishwa Mandal Sevashram, Dhule, Maharashtra - 425405	1,73,741.59	-	25,138.00	-	1,816.74	-	1,97,062.85	-
	TOTAL RUPEES		8,09,241.78	-	15,25,812.00	-	14,79,738.74	-	8,55,315.04	-

For CHHOTALAL H. SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W



*P. B. Desai*

PARTNER

**PANKTI B. DESAI**  
CHARTERED ACCOUNTANT  
Membership No. 165192

Place : MUMBAI

Date : 03 DEC 2025

THE SHIRPUR VISHWA  
FOREIGN CONTRIBUTION  
BALANCE SHEET AS

LIABILITIES

EDUCATION FUND :

Balance as on 01.04.2024	6,35,500.19	
Add : Transferred from Income & Expenditure Account	<u>22,752.00</u>	6,58,252.19

GENERAL FUND :

Balance as on 01.04.2024	1,73,741.59	
Add : Transferred from Income & Expenditure Account	<u>23,321.26</u>	1,97,062.85

CAPITAL FUND :

Balance as on 01.04.2024		22,70,803.00
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TOTAL RUPEES 31,26,118.04

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W

*P.B.D. Desai*

PARTNER  
PANKTI B. DESAI  
CHARTERED ACCOUNTANT  
Membership No.165192

MUMBAI,  
Date : 03 DEC 2025



MANDAL, SEVASHRAM  
ACCOUNT  
AT 31ST MARCH, 2025.

ASSETS

<u>COMPOUND WALL :</u> Balance as on 01.04.2024		2,50,000.00
<u>CYCLE :</u> Balance as on 01.04.2024		2,950.00
<u>CAMERA:</u> Balance as on 01.04.2024		14,000.00
<u>MOTORCYCLE :</u> Balance as on 01.04.2024		89,960.00
<u>EQUIPMENT :</u> Balance as on 01.04.2024		2,32,974.00
<u>COMPUTER :</u> Balance as on 01.04.2024		1,01,500.00
<u>INVERTER :</u> Balance as on 01.04.2024		36,375.00
<u>SOLAR EQUIPMENTS :</u> Balance as on 01.04.2024		14,83,544.00
<u>TELEVISION</u> Balance as on 01.04.2024		59,500.00
<u>CASH AND BANK BALANCES :</u> In Savings Account with : State Bank of India (Account No.40106679674) (Account No. 11301301813) Cash on hand	5,11,317.18 3,36,787.86 7,210.00	8,55,315.04
	TOTAL RUPEES	31,26,118.04

The above Balance Sheet and subjoined Income & Expenditure is true and correct to the best of my knowledge and belief.

*V.D'Mello*  
SECRETARY

**The Shirpur Vishwa Mandal Sevashram**  
Amode, Tal. Shirpur, Dist. Dhule  
Maharashtra 425 405



THE SHIRPUR VISHWA  
FOREIGN CONTRIBUTION  
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	<u>General Fund Expenses :</u>		
	Bank Charges		1,816.74
To	<u>Education fund:</u>		
a)	<u>F.E.R.M - Palas Project :</u>		
1	Project Administration Expenses'	40,630.00	
2	<u>Project Expenses</u>		
	Diwali Bonus	56,000.00	
	Honorarium	4,000.00	
	Stationery	74,196.00	
	Teaching Aids	49,695.00	
	Co-ordinator's Stipend	88,000.00	
	Supervisor Stipend	1,27,600.00	
	Teachers Stipend	3,79,680.00	
	Teacher's Training Camps	1,03,482.00	
	Co-ordinator's Travel	81,000.00	
	Supervisor's Travel	59,400.00	
	Palas - Students Study Camp	1,31,760.00	
	Sports Material	10,924.00	
	Teacher's Travel	94,250.00	
	Teacher's Travel for Training	14,700.00	
		36,600.00	
		13,11,287.00	13,51,917.00
b)	<u>Poor Boarder's Maintenance</u>		
	Food & Diet	1,21,763.00	
	Toiletry Expenses	1,276.00	
	Printing & Stationery	2,216.00	
		750.00	
		750.00	1,26,005.00
To	<u>Surplus transferred to :</u>		
	Education Fund	22,752.00	
	General Fund	23,321.26	
		23,321.26	46,073.26
		TOTAL RUPEES	15,25,812.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W

MUMBAI  
Date : 03 DEC 2025

*F.B. Desai*  
PARTNER  
PANKTI B. DESAI  
CHARTERED ACCOUNTANT  
Membership No.165192



MANDAL, ANDHERI, MUMBAI

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025.

INCOME

By <u>Donations towards :</u> Education Fund	15,00,674.00
By <u>Interest on :</u> Saving Account	25,138.00

TOTAL RUPEES 15,25,812.00

*V. D. Mello*  
SECRETARY

**The Shirpur Vishwa Mandal Sevashram**  
Amode, Tal. Shirpur, Dist. Dhule  
Maharashtra 425 405



THE SHIRPUR VISHWA  
FOREIGN CONTRIBUTION  
Statement of Receipts and Payments

RECEIPTS

To <u>Balance as on 01.04.2024 :</u>		
In Savings Account with :		
State Bank of India		
(Account No.40106679674)	3,38,430.72	
(Account No.11301301813)	4,70,665.06	
Cash on hand	<u>146.00</u>	8,09,241.78
To <u>Donations towards :</u>		
Palas - Remittance Received		15,00,674.00
To <u>Interest Income:</u>		
Saving Account		25,138.00

TOTAL RUPEES 23,35,053.78

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

MUMBAI,

Date : 03 DEC 2025

*P.B. Desai*

PARTNER

PANKTI B. DESAI

CHARTERED ACCOUNTANT

Membership No.165192



MANDAL SEVASHRAM

ACCOUNT

for the year ended 31st March, 2025.

PAYMENTS

By <u>Office Establishment Expenses :</u>			
Bank Charges			1,816.74
By <u>Non - Formal Educational Expenses :</u>			
<u>F.E.R.M - Palas Project :</u>			
1 Project Administration Expenses'		40,630.00	
2 <u>Project Expenses:</u>			
Diwali Bonus	56,000.00		
Palas - Students Study Camp	1,31,760.00		
Honorarium	4,000.00		
Stationery	74,196.00		
Teaching Aids	49,695.00		
Co-ordinator's Stipend	88,000.00		
Supervisor Stipend	1,27,600.00		
Teachers Stipend	3,79,680.00		
Teacher's Training	1,03,482.00		
Co-ordinator's Travel	81,000.00		
Sports Material	10,924.00		
Supervisor's Travel	59,400.00		
Teacher's Travel	14,700.00		
Uniforms	94,250.00		
Teacher's Travel for Training	36,600.00	13,11,287.00	13,51,917.00
By <u>Poor Boarder's Maintenance :</u>			
Food & Diet		1,21,763.00	
Sport Expenses		1,276.00	
Toiletry Expenses		2,216.00	
Printing & Stationery		750.00	1,26,005.00
By <u>Balance as on 31.03.2025 :</u>			
In Savings Account with :			
State Bank of India			
(Account No.40106679674)		5,11,317.18	
(Account No.11301301813)		3,36,787.86	
Cash on hand		7,210.00	8,55,315.04
		TOTAL RUPEES	23,35,053.78

The above Statement is true and correct to the best of my knowledge and belief.



*M. D. Mello*  
SECRETARY

**The Shirpur Vishwa Mandal Sevashram**  
Amode, Tal. Shirpur, Dist. Dhule  
Maharashtra 425 405

THE SHIRPUR VISHWA MANDAL SEVASHRAM

FOREIGN CONTRIBUTION ACCOUNT

Year Ended : 31<sup>st</sup> March 2025

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A. PRESENTATION OF FINANCIAL STATEMENTS :

The Association is registered under the Foreign Contribution (Regulation) Act, 2010 and separate books of accounts and records of foreign contribution and utilisation have been maintained in compliance with Section 19 of FCRA, 2010 and Rules 11 of the FCRR, 2011. The presentation of financial statements are in accordance with the provisions of the Act and Rules made thereunder.

B. SIGNIFICANT ACCOUNTING POLICIES :

1. Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2. Fixed Assets :

Fixed Assets are stated at cost of acquisition.

3. Depreciation :

These accounts are prepared specifically for the purpose of compliance under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and the fixed assets are carried at cost and depreciation is not provided.

4. Foreign Exchange Transactions :

Donations received in foreign exchange are accounted as per amounts credited in the bank account.

C. The Ministry of Home Affairs vide its letter dated 28.11.2022 has renewed the Association's FCRA no. 083820020 which is valid for a period of five years with effect from 01.04.2023 .

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

*P.B. Desai*

PARTNER

PANKTI B. DESAI

CHARTERED ACCOUNTANT

Membership No.165192

*V.M. D'Mello*  
SECRETARY

**The Shirpur Vishwa Mandal Sevashram**

**Amode, Tal. Shirpur, Dist. Dhule**

**Maharashtra 425 405**

Place : Mumbai

Date : 03 DEC 2025

