

SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS & LIABILITIES	Rs	Rs.	ASSETS	Rs.	Rs
Corpus Fund: Balance from Last year	10,892,203.97		Immovable Property Room (Mhada) As per last year Balance sheet		2,153,518.00
Add: Interest on Corpus Fund	628,223.18	11,520,427.15			
Late Dr. Salafia Educational Sponsorship Fund for Higher Education As per last Balance Sheet		1,160,175.00	Furniture & Equipments : Cost as on 1.4.2024	360,422.00	
			Less : Depreciation @ 15% For Earlier year	316,473.00	
			for the year	6,592.00	37,357.00
Equipment Fund: As per last Balance Sheet		43,000.00	Computer ,Printer & Scammer: Cost as on 1.4.2024	433,754.00	
Vehicle Fund : As per last Balance Sheet		2,220,718.62	Less : Depreciation w/off @40% : For Earlier year	423,331.00	
undry Liabilities			for the year	4,169.00	6,254.00
Amount payable for Higher Education from Late Dr. Salafia Educational Sponsorship Fund			Deposit : For Tata Power	1,010.00	
Balance from last year	7,073.22		For Electricity	470.00	1,480.00
Add: Tr. from Income & Expend	72,601.00		TDS for A.Y.2010-2011	12,884.00	
	79,674.22		TDS for A.Y.2016-2017	1,158.00	
Less: Tr. to Income & Expenditure	72,000.00	7,674.22	TDS for A.Y.2021-2022	19,645.76	
			Less: Adjusted towards Interest	33,687.76	-
			Excess TDS Paid		360.00
Income & Expenditure Account Balance as per last Balancesheet	1,344,183.34	804,659.48	Balance on 31.03.2025 : On Fixed Deposit : With H. D. F. C. Ltd. (Including accrued Interest)	3,629,426.32	
Add: Surplus for the year	(539,523.86)		H.D.F.C. Bank LTD. (Late Dr. Salafia Edu. sponsorship fund)	1,175,573.00	
			H.D.F.C. Bank (including accrued Interest On Savings Bank Account : With HDFC Bank	8,477,962.07	
			Account No. 50200028939917	200,725.71	
			With SBI Bank (Delhi)	72,807.00	
			Account No. 40058520821		
			Cash on Hand	1,191.37	13,557,685.47
TOTAL RUPEES		15,756,654.47	TOTAL RUPEES		15,756,654.47

MUMBAI : 5th December 2025

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

A. Pufelme
Partner.



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

SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Expenditure in respect of Properties :-		NIL	Accrued		
Rates, Taxes, Cesses			By Interest -----		
Repairs & Maintenance			(Realised)		
Salaries			HDFC -		
Insurance			Accrued Interest HDFC Ltd. Corpus /Gratuity	252,213.76	
Depreciation			Accrued Interest HDFC Bank FDR: -		
(by way of provision of adjustments)			Interest Late Dr. A. Salafia		
Other Expenses		NIL	Scholarship Fund	72,601.00	
			F.D. H.D.F.C. Bank-		
To Establishment Expenses :			HDFC Bank Interest- STDR	176,147.00	
Audit Fees	47,200.00		HDFC Bank Interest Corpus/ Gratuity	376,009.42	
Bank Charges	24,668.06			876,971.18	
Professional Fees -TDS Consultant	2,500.00		Less: TDS on FD Interest of earlier year	33,687.76	843,283.42
Professional Fees -EPF Consultant	6,000.00	80,368.06	Add: T.D.S. Refund		42,735.96
			Saving Bank Account		886,019.38
To Remuneration (in the case of a math) to the head including his household expenditure, if any		NIL			9,410.00
					895,429.38
To Legal Expenses		NIL	By Donations in Cash or Kind :-		
			(a) Towards Balwadi & Support Class		
To Depreciation		10,761.00	Luigi Gilardi e Marilena Masse, Italy	199,581.00	
			Diocesi Di Ragusa, Italy	245,112.00	
To Amount transferred to			Others	123,233.00	567,926.00
Late Dr. Salafia Educational Fund	72,601.00		(b) Towards Social Educational Programme for Sponsorship		
Corpus Fund	628,223.18	700,824.18	Missione Del Sorriso, Torino, Italy	306,702.40	
			Diocesi Di Ragusa, Italy	1,026,083.00	
To Expenditure on objects of the Trust :-			Gruppo Missionario Pace, Italy	490,316.00	
(a) Religious :			Others	77,830.00	
(b) Educational			Ms Rozenn Humblot Rinck, France	75,720.00	1,976,651.40
As per Annexure '1' attached	3,009,572.00		(C) Towards Aged, Abandoned & Destitute : S.A.A.D		
(c) Medical Relief :			Missione Del Sorriso, Torino, Italy	87,119.60	2,631,697.00
(d) Relief of Poverty					
(e) Other Charitable Objects			By Transfer from Late Dr. Salafia Education		72,000.00
As per Annexure '2' attached	337,125.00	3,346,697.00	Sponsorship Programme		
By Surplus Carried over to Balance Sheet			By Deficit Carried over to Balance Sheet		539,523.86
Total Rupees		4,138,650.24	Total Rupees		4,138,650.24

MUMBAI :5th December 2025

For Rao & Ashok,
Chartered Accountants.



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

ASHOK R. MELMANE.
KETAN MEGHANI
ARVIND GUPTA

SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
REGD. No. F - 9407 (Bom)
DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST
FOR THE YEAR ENDED 31ST MARCH 2025.
FOREIGN CONTRIBUTION ACCOUNT
ANNEXURE ' 1'

EDUCATIONAL :-	Rs.
Educational Sponsorship Programme Expenses :	
Christmas Gift to Staff	13,320.00
Educational Exp Sponsorship- Students	1,251,057.00
Employer's PF Contribution	39,136.00
General/ Miscellaneous Expenses	15,096.00
Maintenance, Repairs Rent etc.	116,950.00
Maintenance Repairs etc. Computer and Printer	8,150.00
Medicine & Nutrition to students	21,616.00
Office Expenses-Edul.Spon.Prog	15,784.00
PF/EDLI Administration Charges	3,008.00
Salary to Admin Staff	109,940.00
Salary to Project Staff	224,588.00
Staff Welfare	4,209.00
Expenses on Functions & Celebrations	2,390.00
Conveyance on Duty	2,457.00
Maintenance Repairs for office equipment, Furniture	3,640.00
Meetings & Seminars	791.00
Salary House Keeping Staff	7,466.00
Travelling Allow.- House Keeping Staff	4,000.00
Travelling Allow.- Admn.Staff	14,000.00
Travelling Allow-Project Staff	24,500.00
	1,882,098.00
Late Dr. Salafia Scholarship Fund	72,000.00
Balwadi & Support Class	
Christmas Gift to Staff	68,500.00
Conveyance on Duty	1,076.00
Employer's PF contribution	65,540.00
Functions and Celebrations	27,369.00
Maintenance, Repairs, Rent Etc.	89,900.00
Maint. Repairs for Office equip. Furniture etc	870.00
Medicine & Nutrition-Balwadi & Support	
Classes Students	20,130.00
Office Expenses-Bal. & Sup. Class.	11,489.00
PF/EDLI Administration Charges	4,964.00
Salary Admin Staff	15,120.00
Salary- Housekeeping Staff	1,667.00
Salary- Project Staff	31,784.00
Salary- Balwadi & Support class Staff	499,889.00
Staff Welfare	14,860.00
Teaching/Study Material	52,616.00
Travel Allowance to Balwadi & Support Staff	143,200.00
Travel Allowance to Housekeeping	1,000.00
Travel Allowance to Admin Staff	2,000.00
Travel Allowance to Project Staff	3,500.00
	1,055,474.00
TOTAL RUPEES	3,009,572.00

MUMBAI :5th December 2025

For Rao & Ashok,
Chartered Accountants.


Partner.

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



Rao & Ashok

Chartered Accountants

Registration No: 119932 W.

TEL: 66663042/43 FAX: 24474510.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL PREMISES,

408, MOGHUL LANE, MAHIM -16.

ASHOK R. MELMANE.

KETAN MEGHANI

ARVIND GUPTA

SHISHU PREM SAMAJ, ANDHERI , MUMBAI.

REGD. No. F - 9407 (Bom)

DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST

FOR THE YEAR ENDED 31ST MARCH 2025.

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE ' 2 '

CHARITABLE EXPENSES :-

(SCHEME FOR AGED, ABANDONED & DESTITUTE SAAD):

Christmas Gift to Staff	1,000.00	
Conveyance on duty	165.00	
Food & Nutrition	319,000.00	
Maintenance Repair, Rent etc.	16,157.00	
Office Expenses	803.00	337,125.00

TOTAL RUPEES

337,125.00

MUMBAI :5th December 2025

For Rao & Ashok,
Chartered Accountants.


Partner.



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

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SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To Balance on 1.4.2024:				By Educational Sponsorship Programme Expenses :			
On Fixed Deposit :				Salary to Admin Staff	109,940.00		
With H. D. F. C. LTD (Including accrued Interest)	5,477,830.08			Salary to Project Staff	224,588.00		
With H. D. F. C. Bank				Christmas Gift to Staff	13,320.00		
Late Dr. A. Salafia Sponsorship Fund	1,160,000.00			Employer's PF Contribution	39,136.00		
H.D.F.C. Bank (including accrued Interest)	6,372,518.43			PF/EDLI Administration charges	3,008.00		
On Savings Bank Account :				Educational Expenses Sponsorship-Students	1,251,057.00		
With HDFC Bank				Medicine & Nutrition to students	21,616.00		
Account No. 50200028939917	235,548.41			Maintenance, Repairs Rent etc.	116,950.00		
With State Bank of India, Delhi				Maintenance Repairs etc. Computer and Printer	8,150.00		
Account No. 40058520821	176,368.06			General/ Miscellaneous Expenses	15,096.00		
Cash on Hand	2,031.41	13,424,296.39		Office Expenses Education Sponsorship Prog	15,784.00		
" Foreign Contribution:				Staff Welfare	4,209.00		
(a) Towards Balwadi & Support Class				Expenses on Function & Celebrations	2,390.00		
Luigi Gilardi e Marilena Masse, Italy	199,581.00			Travelling Allow-Project Staff	24,500.00		
Diocesi Di Ragusa, Italy	245,112.00			Travelling Allow.- Admn.Staff	14,000.00		
Others	123,233.00	567,926.00		Conveyance on Duty	2,457.00		
(b) Towards Social Educational Programme for Sponsorship				Maintenance Repairs for office equip. Furniture	3,640.00		
Diocesi Di Ragusa, Italy	1,026,083.00			Meetings & Seminars	791.00		
Missione Del Sorriso, Torino, Italy	306,702.40			Salary House Keeping Staff	7,466.00		
Gruppo Missionario Pace, Italy	490,316.00			Travelling Allow- House Keeping Staff	4,000.00	1,882,098.00	
Ms Rozenn Humblot Rinck, France	75,720.00			" Late Dr. Salafia Scholarship Fund			72,000.00
Others	77,830.00	1,976,651.40		" Balwadi and Support Class			
(C) Towards Aged, Abandoned & Destitute : S.A.A.D				Christmas Gift to Staff	68,500.00		
Missione Del Sorriso, Torino, Italy	87,119.60	2,631,697.00		Employer's PF Contribution	65,540.00		
" Interest on:				PF/EDLI Administration Charges	4,964.00		
HDFC Ltd. Corpus /Gratuity (Accrued)	252,213.76			Expenses on Function & Celebrations	27,369.00		
Accrued Interest on Dr. Salafia Fund	15,573.00			Maintenance, Repairs Rent etc.	89,900.00		
Interest on Dr. Salafia Scholarship Fund	57,028.00	324,814.76		Main, Repairs for office Equi, Furniture etc.	870.00		
E.D. H.D.F.C. Bank				Office Expenses-Bal. & Sup. Class.	11,489.00		
FD Corpus/Gratuity	342,545.42			Medicine & Nutrition-Balwadi & Support classes	20,130.00		
STDR	164,564.00			Conveyance on Duty	1,076.00		
	507,109.42			Salary Admin Staff	15,120.00		
Add: Accru Interest Rece. HDFC STDR				Salary- Housekeeping Staff	1,667.00		
Accrued Interest Corpus/Gratuity	33,464.00			Salary- Project Staff	31,784.00		
Accrued Interest STDR	11,583.00	552,156.42		Salary- Balwadi & Support class Staff	499,889.00		
Bank Interest (Saving) SBI	9,410.00	886,381.18		Staff Welfare	14,860.00		
" TDS Refund			42,735.96	Teaching/Study Material	52,616.00		
				Travel Allowance to Housekeeping Staff	1,000.00		
				Travel Allowance to Admin Staff	2,000.00		
				Travel Allowance to Project Staff	3,500.00		
				Travel Allowance to Balwadi & Support Staff	143,200.00	1,055,474.00	
CARRIED FORWARD		16,985,110.53		CARRIED FORWARD		3,009,572.00	

Contd. 2...



