

ASHOK R. MELMANE.
KETAN MEGHANI

SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2026

FUNDS & LIABILITIES	Rs	Rs. -	ASSETS	Rs.	Rs
Corpus Fund: Balance from Last year		11,520,427.15	Inmovable Property Room (Mhada) As per last year Balance sheet		2,153,518.00
Late Dr. Salafia Educational Sponsorship Fund for Higher Education As per last Balance Sheet		1,160,175.00	Furniture & Equipments : Cost as on 1.4.2025 Less : Depreciation @ 15% For Earlier year 323,065.00 for the year 5,604.00	360,422.00 328,669.00	31,753.00
Equipment Fund: As per last Balance Sheet		43,000.00	Computer ,Printer & Scanner: Cost as on 1.4.2025 Less : Depreciation w/ off @40% : For Earlier year 427,500.00 for the year 2,502.00	433,754.00 430,002.00	3,752.00
Vehicle Fund : As per last Balance Sheet		2,220,718.62	Deposit : For Tata Power As per last Balance sheet 1,010.00 Add : During the year 150.00 For Electricity	 1,160.00 470.00	1,630.00
Sundry Liabilities Amount payable for Higher Education from Late Dr. Salafia Educational Sponsorship Fund Balance from last year 7,674.22 Add: Tr. from Income & Expend 81,200.00 88,874.22 Less: Tr. to Income & Expenditure 67,000.00		21,874.22	Excess T.D.S. Paid Less: Recovered	360.00 360.00	NIL
Other Liability: ESIC Payable		717.00	Balance on 31.03.2026 : On Fixed Deposit : With H. D. F. C. Bank Late Dr. A. Salafia Sponsorship Fur H.D.F.C. Bank (including accrued Interest On Savings Bank Account : With HDFC Bank Account No. 50200028939917 With State Bank of India, Delhi Account No. 40058520821 Cash on Hand	1,175,573.00 12,908,847.83 206,929.73 37,873.30 379.00	14,329,602.86
Income & Expenditure Account Balance as per last Balancesheet 804,659.48 Add: Surplus for the year 748,684.39		1,553,343.87			
TOTAL RUPEES		16,520,255.86	TOTAL RUPEES		16,520,255.86

MUMBAI : 27th May 2026

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

(Signature)

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



SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Brought Forward		17,011,048.87	By	Brought Forward		2,367,423.45
					* Scheme for the Aged, Abandoned & Destitute (SAAD)		
					Christmas Gift to Staff	7,000.00	
					Employer's Contribution	6,240.00	
					PF/EDLI Contri./ Admin Charges	461.00	
					Food & Nutrition	111,500.00	
					Conveyance on duty	1,414.00	
					General/Miscellaneous	510.00	
					Maintenance Repair, Rent etc.	30,475.00	
					Office Expenses	3,693.00	
					Salary -Admin Staff	17,693.00	
					Salary -House Keeping Staff	1,800.00	
					Salary -Project Staff	34,962.00	
					Staff Welfare	2,150.00	
					Travel & Transport	4,950.00	
					Travelling Allow-House Keeping Staff	1,000.00	
					Travelling Allow-Admin Staff	3,000.00	
					Travelling Allow-Project Staff	3,500.00	
							230,350.00
					* Other Expenses		
					Audit Fees	37,760.00	
					Bank Charges	23,473.70	
					Professional Fees to TDS Consultant	2,500.00	
					Professional Fees to EPF Consultant	9,000.00	72,733.70
					Deposit for TATA Power		150.00
					* TDS		
					TDS on INTIIDFC Bank		10,788.86
					* Balance on 31.03.2026:		
					On Fixed Deposit:		
					With H.D.F.C. Bank		
					Late Dr. A. Salafia Sponsorship Fund	1,175,573.00	
					H.D.F.C. Bank (including accrued interest)	12,908,847.83	
					On Savings Bank Account:		
					With IIDFC Bank		
					Account No. 50200028939917	206,929.73	
					With State Bank of India, Delhi		
					Account No. 40058520821	37,873.30	
					Cash on Hand	379.00	14,329,602.86
	TOTAL RUPEES		17,011,048.87		TOTAL RUPEES		17,011,048.87

MUMBAI : 26th May 2026.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountant.

Ashok R. Melmane
Partner.

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

SHISHU PREM SAMAJ, ANDHERI, MUMBAI.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 1.4.2025:			By Educational Sponsorship Programme Expenses :		
On Fixed Deposit :			Salary to Admin Staff	52,560.00	
With H. D. F. C. LTD (Including accrued interest)	3,629,426.32		Salary to Project Staff	137,720.00	
With H. D. F. C. Bank			Christmas Gift to Staff	9,000.00	
Late Dr. A. Salafia Sponsorship Fund	1,175,573.00		Employer's PF Contribution	21,988.00	
H.D.F.C. Bank (Including accrued Interest)	8,477,962.07		PF/EDLI Administration charges	1,696.00	
On Savings Bank Account :			Educational Expenses Sponsorship-Students	1,391,361.00	
With IIDFC Bank			Medicine & Nutrition to students	8,069.00	
Account No. 50200028939917	200,725.71		Maintenance, Repairs Rent etc.	194,817.00	
With State Bank of India, Delhi			Maintenance Repairs etc. Computer and Printe	14,000.00	
Account No. 40058520821	72,807.00		General/ Miscellaneous Expenses	6,819.00	
Cash on Hand	1,191.37	13,557,685.47	Office Expenses Education Sponsorship Prog	14,660.08	
Foreign Contribution:			Staff Welfare	7,095.00	
(a) Towards Balwadi & Support Class			Sanitization & Hygiene	420.00	
Luigi Gilardi e Marilena Masse, It	161,248.00		Expenses on Function & Celebrations	1,725.00	
Others	81,809.00	243,057.00	Travelling Allow-Project Staff	14,000.00	
			Travelling Allow- Admn.Staff	8,000.00	
(b) Towards Social Educational Programme for Sponsorship			Conveyance on Duty	702.00	
Diocesi Di Ragusa, Italy	856,171.00		Maintenance Repairs for office equip. Furniture	1,000.00	
Missione Del Sorriso, Torino, Italy	329,653.00		Salary House Keeping Staff	1,867.00	
Gruppo Missionario Pace, Italy	508,292.00		Travelling Allow- House Keeping Staff	1,000.00	1,888,499.08
Ms Rozenn Humblot Rinck, Franc	44,213.00				
Others	66,988.00	1,805,317.00	Late Dr. Salafia Scholarship Fund		67,000.00
(C) Towards Aged, Abandoned & Destitute : S.A.A.D			Balwadi and Support Class		
Missione Del Sorriso, Torino, Italy	155,166.00		Christmas Gift to Staff	20,059.00	
Diocesi Di Ragusa, Italy	199,969.00		Christmas Gift to Staff	93,000.00	
Others	96,990.00	452,125.00	Employer's PF Contribution	20,206.00	
Interest on:			PF/EDLI Administration Charges	1,560.00	
Accrued Interest Corpus/Gratuity	87,494.00		Maintenance, Repairs Rent etc.	31,263.00	
Accrued Interest on Dr. Salafia Fund	15,573.00		Office Expenses-Bal. & Sup. Class.	2,699.00	
Accrued Interest STDR	14,799.00	117,866.00	Medicine & Nutrition-Balwadi &		
F.D. H.D.F.C. Bank			Support class	1,610.00	
FD Corpus/Gratuity	598,751.50		Salary Admin Staff	17,695.00	
Dr.Salafia	65,627.00		Salary- Balwadi & Support class Staff	151,500.00	
STDR	161,501.90	825,880.40	Staff Welfare	9,442.37	
Bank Interest (Saving) SBI	8,041.00	951,787.40	Meetings and Seminars	6,970.00	
TDS Excess paid of last year - recovered		360.00	Travel Allowance to Admin Staff	3,000.00	
Employee's ESIC Contribution payable		717.00	Travel Allowance to Balwadi &		
			Support Staff	52,920.00	411,924.37
CARRIED FORWARD		17,011,048.87	CARRIED FORWARD		2,367,423.45

Contd. 2... 



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

SHISHU PREM SAMAJ, ANDHERI, MUMBAI.

REGD. No. F - 9407 (Bom)

DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST

FOR THE YEAR ENDED 31ST MARCH 2026

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE ' 2 '

CHARITABLE EXPENSES :-

Scheme for the Aged, Abandoned & Destitute (SAAD) :

Christmas Gift to Staff	7,000.00
Employer's Contribution	6,240.00
PF/EDLI Contri./Admin Charges	461.00
Food & Nutrition	111,500.00
Conveyance on duty	1,414.00
General/Miscellaneous	510.00
Maintenance Repair, Rent etc.	30,475.00
Office Expenses	3,693.00
Salary -Admin Staff	17,695.00
Salary -House Keeping Staff	1,800.00
Salary -Project Staff	34,962.00
Staff Welfare	2,150.00
Travel & Transport	4,950.00
Travelling Allow-House Keeping Staff	1,000.00
Travelling Allow-Admin Staff	3,000.00
Travelling Allow-Project Staff	3,500.00

TOTAL RUPEES

230,350.00

MUMBAI : 27th May 2026

For Rao & Ashok,
Chartered Accountants.



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



SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
EDUCATIONAL EXPENSES FOR THE YEAR ENDED 31.03.2026
ANNEXURE ' 1 '

Educational Sponsorship Programme Expenses :

Salary to Admin Staff	52,560.00	
Salary to Project Staff	137,720.00	
Christmas Gift to Staff in Cash	9,000.00	
Employer's PF Contribution	21,988.00	
PF/EDLI Administration charges	1,696.00	
Educational Expenses Sponsorship-Students	1,391,361.00	
Medicine & Nutrition to students	8,069.00	
Maintenance, Repairs Rent etc.	194,817.00	
Maintenance Repairs etc. Computer and Printer	14,000.00	
General/ Miscellaneous Expenses	6,819.00	
Office Expenses Education Sponsorship Prog	14,660.08	
Staff Welfare	7,095.00	
Sanitization & Hygiene	420.00	
Expenses on Function & Celebrations	1,725.00	
Travelling Allow-Project Staff	14,000.00	
Travelling Allow.- Admn.Staff	8,000.00	
Conveyance on Duty	702.00	
Maintenance Repairs for office equip. Furniture	1,000.00	
Salary House Keeping Staff	1,867.00	
Travelling Allow- House Keeping Staff	1,000.00	1,888,499.08
Late Dr. Salafia Scholarship Fund		67,000.00

Balwadi and Support Class

Christmas Gift to Staff	20,059.00	
Christmas Gift to Staff in Cash	93,000.00	
Employer's PF Contribution	20,206.00	
PF/EDLI Administration Charges	1,560.00	
Maintenance, Repairs Rent etc.	31,263.00	
Office Expenses-Bal. & Sup. Class.	2,699.00	
Medicine & Nutrition-Balwadi & Support Class	1,610.00	
Salary Admin Staff	17,695.00	
Salary- Balwadi & Support class Staff	151,500.00	
Staff Welfare	9,442.37	
Meetings and Seminars	6,970.00	
Travel Allowance to Admin Staff	3,000.00	
Travel Allowance to Balwadi & Support Staff	52,920.00	411,924.37

TOTAL RUPEES**2,367,423.45**

MUMBAI : 27th May 2026

For Rao & Ashok,
Chartered Accountants

 Partner
CA. ASHOK R. MELMANE
MEMBERSHIP NO : 30624


SHISHU PREM SAMAJ, ANDHERI, MUMBAI.
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Establishment Expenses :			By Interest on:		
Audit Fees	37,760.00		Accrued Interest Corpus/Gratuity	87,494.00	
Bank Charges	23,473.70		Accrued Interest on Dr. Salafia Fund	15,573.00	
Professional Fees -TDS Consultant	2,500.00		Accrued Interest STDR	14,799.00	117,866.00
Professional Fees -JPF Consultant	9,000.00	72,733.70	F.D. H.D.F.C. Bank		
			FD Corpus/Gratuity	598,751.50	
To Depreciation		8,106.00	Dr.Salafia	65,627.00	
			STDR	161,501.90	825,880.40
To Amount transferred to					943,746.40
Late Dr. Salafia Educational Fund			Less : TDS On FD Interest		10,788.86
Corpus Fund		81,200.00			932,957.54
			Bank Interest (Saving) SBI	8,041.00	940,998.54
To Expenditure on objects of the Trust :-			By Foreign Contribution:		
(a) Religious :			(a) Towards Baiwadi & Support Class		
(b) Educational			Luigi Gilardi e Marilena Masse, Italy	161,248.00	
As per Annexure '1' attached		2,367,423.45	Others	81,809.00	243,057.00
(c) Medical Relief :			(b) Towards Social Educational Programme for Sponsorship		
(d) Relief of Poverty			Diocesi Di Ragusa, Italy	856,171.00	
(e) Other Charitable Objects			Missione Del Sorriso, Torino, Italy	329,653.00	
As per Annexure '2' attached		230,350.00	Gruppo Missionario Pace, Italy	508,292.00	
			Ms Rozenn Humblot Rinck, France	44,213.00	
			Others	66,988.00	1,805,317.00
To Surplus Carried over to Balance Sheet		748,684.39	(C) Towards Aged, Abandoned & Destitute : S.A.A.D		
			Missione Del Sorriso, Torino, Italy	155,166.00	
			Diocesi Di Ragusa, Italy	199,969.00	
			Others	96,990.00	452,125.00
			By Transfer from Late Dr. Salafia Education		
			Sponsorship Programme		67,000.00
Total Rupees		3,508,497.54	Total Rupees		3,508,497.54

MUMBAI : 27th May 2026

For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.



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