

**CONFERENCE OF RELIGIOUS WOMEN INDIA  
NEW DELHI**

**AUDITED STATEMENT OF ACCOUNTS  
2023-2024**

*Auditors*  
**A.JOHN MORIS & CO.;**  
Chartered Accountants

**CONFERENCE OF RELIGIOUS WOMEN INDIA  
BALANCE SHEET AS AT 31ST. MARCH 2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND:(FC)</u></b>		<b><u>FIXED ASSETS:</u></b>	
Balance of fixed assets as pe contra	17,02,060.00	FC Account- As per Schedule '4'	17,94,632.00
Add: Addition during the Year	6,92,933.00	CRWI LC A/c. As per Schedule '5'	41,01,671.00
Depreciation as per Contra	<u>6,00,361.00</u>		
	17,94,632.00		
<b><u>FOREIGN GRANTS (Unutilised)</u></b>		<b><u>FIXED DEPOSITS:</u></b>	
Opening Balance	5,18,76,323.48	Institute Mater Dei as per Sch-3	1,40,28,339.72
Received during the year(Interest)	8,52,96,551.00	CRWI LC A/c - as per Sch -3	<u>49,74,474.00</u>
Less: Utilized	<u>1,57,05,560.64</u>		1,90,02,813.72
	12,14,67,313.84		
<b><u>CAPITAL FUND( INDIAN)</u></b>		<b><u>CURRENT ASSETS:</u></b>	
As per last Balance Sheet	2,31,51,998.01	<b><u>Cash at Bank</u></b>	
Add: Excess of Income over Expenditure	<u>33,41,103.68</u>	FC account	12,14,40,271.84
	2,64,93,101.69	IMD Project A/c.	17,84,908.51
		CRWI LC Account	<u>11,51,920.06</u>
			12,43,77,100.41
		<b><u>Cash in Hand</u></b>	
		FC Account	-
		IMD Project A/c.	52,583.00
		CRWI LC Account	<u>596.00</u>
			53,179.00
		TDS Recoverable	4,23,193.40
		Loans & Advances	2,458.00
<b>Total Rs.</b>	<b><u>14,97,55,047.53</u></b>	<b>Total Rs.</b>	<b><u>14,97,55,047.53</u></b>



*M. Mangalika*  
(President)

*Seetha Mathur*  
(Executive Director)

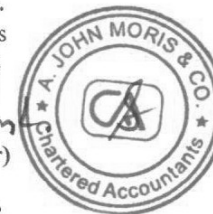
As per our report of even date attached.

**For A John Moris & Co.**  
Chartered Accountants  
Firm Regn. No. 007220S

*Sin*  
(CA Shrawan Kumar)  
Partner

Membership No. 413548

**UDIN:24413548BKGSLM8779**



23 AUG 2024

**CONFERENCE OF RELIGIOUS WOMEN INDIA**

**Schedule -1**

**OPENING BALANCES 01/04/2023**

Cash & Bank Balances	Opening Balances			Total
	Cash in Hand	Bank Balance	Fixed Deposits	
State Bank of India-A/c 211366 (Main FCRA)		4,83,06,199.00		4,83,06,199.00
Canara Bank A/c. 4824 Utilization A/c.		33,50,045.48		33,50,045.48
Foreign Contribution Accounts	2,041.00			2,041.00
<b>Total (A)</b>	<b>2,041.00</b>	<b>5,16,56,244.48</b>	<b>-</b>	<b>5,16,58,285.48</b>
IMD Project A/c.	9,276.00		1,17,40,819.12	1,17,50,095.12
South Indian Bank - 3985		1,29,478.64		1,29,478.64
Canara Bank- 3826		6,89,330.73		6,89,330.73
South Indian Bank -16237		2,01,699.50		2,01,699.50
<b>Total (B)</b>	<b>9,276.00</b>	<b>10,20,508.87</b>	<b>1,17,40,819.12</b>	<b>1,27,70,603.99</b>
CRWI-LC A/c.	2,351.00		49,10,686.00	49,13,037.00
South Indian Bank - Goa 14547		5,93,605.92		5,93,605.92
South Indian Bank - Delhi 6495		1,54,664.10		1,54,664.10
<b>Total (C)</b>	<b>2,351.00</b>	<b>7,48,270.02</b>	<b>49,10,686.00</b>	<b>56,61,307.02</b>
<b>Total (A+B+C) Rs.</b>	<b>13,668.00</b>	<b>5,34,25,023.37</b>	<b>1,66,51,505.12</b>	<b>7,00,90,196.49</b>

**Schedule -2**

**CLOSING BALANCES 31/03/2024**

Cash & Bank Balances	Closing Balances			Total
	Cash in Hand	Bank Balance	Fixed Deposits	
State Bank of India-A/c 211366 (Main FCRA)		5,21,03,967.06		5,21,03,967.06
Canara Bank A/c. 4824 Utilization A/c.		1,74,79,779.98		1,74,79,779.98
South Indian Bank Bangalore-20463 (Utilization A/c.)		5,18,56,524.80		5,18,56,524.80
<b>Total (A)</b>	<b>-</b>	<b>12,14,40,271.84</b>	<b>-</b>	<b>12,14,40,271.84</b>
IMD Project A/c.	52,583.00		1,40,28,339.72	1,40,80,922.72
South Indian Bank - 3985		2,63,381.64		2,63,381.64
Canara Bank - 3826		12,42,312.73		12,42,312.73
South Indian Bank -16237		2,79,214.14		2,79,214.14
<b>Total (B)</b>	<b>52,583.00</b>	<b>17,84,908.51</b>	<b>1,40,28,339.72</b>	<b>1,58,65,831.23</b>
CRWI-LC A/c	596.00		49,74,474.00	49,75,070.00
South Indian Bank - Goa 14547		7,52,512.92		7,52,512.92
South Indian Bank-Delhi 6495		3,99,407.14		3,99,407.14
<b>Total (C)</b>	<b>596.00</b>	<b>11,51,920.06</b>	<b>49,74,474.00</b>	<b>61,26,990.06</b>
<b>Total (A+B+C) Rs.</b>	<b>53,179.00</b>	<b>12,43,77,100.41</b>	<b>1,90,02,813.72</b>	<b>14,34,33,093.13</b>



**SCHEDULE - '3'**  
**Details of Fixed Deposits as on 31st. March, 2024**

**Conference of Religious Women India - Institute Materdei**

S.No.	Bank	Number	Amount*
1	Canara	0321303000301/1	10,00,000.00
2	Canara	032140100077	5,00,000.00
3	Canara	0321301000301/9	10,00,000.00
4	Canara	0321301007068	5,00,000.00
5	Canara	0321303000301/14	10,00,000.00
6	Canara	140090722393/1	20,00,000.00
7	Canara	140090722393/2	20,00,000.00
8	Canara	681497	10,00,000.00
9	Canara	681497	10,00,000.00
8	SIB	1371015604	4,00,000.00
9	SIB	1371015491	10,00,000.00
10	SIB	1371013731	10,00,000.00
11	SIB	1371016568	2,00,000.00
12	SIB	1371015492	10,00,000.00
	Interest Accrued		4,28,339.72
		<b>Total</b>	<b>1,40,28,339.72</b>

**CRWI LC Account**

S.No.	Bank	Number	Amount
1	SIB	1371014434	4,00,000.00
2	SIB	01371014093	10,00,000.00
3	SIB	01371015603	5,00,000.00
4	SIB	01371015963	15,00,000.00
5	SIB	01371016567	3,00,000.00
6	SIB	013710112777(Cum)	11,64,136.00
	Interest Accrued		1,10,338.00
		<b>Total</b>	<b>49,74,474.00</b>

<b>Total FD as on 31/03/2024</b>	<b>1,90,02,813.72</b>
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CONFERENCE OF RELIGIOUS WOMEN INDIA  
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2024  
FOREIGN CONTRIBUTION  
SCHEDULE '4'

Particulars	GROSS BLOCK				DEPRECIATION				Net 31-03-2024
	Cost as on 01.04.23	Additions First Half	Additions Second Half	Total 31-03-2024	Rate %	Depreciation upto 01.04.23	For the Year	Total 31-03-2024	
Furniture & Fixtures	14,22,818.00	1,22,876.00	-	15,45,694.00	10%	9,92,855.00	55,284.00	10,48,139.00	4,97,555.00
Library Books	9,84,707.00	-	1,38,084.00	11,22,791.00	10%	6,52,511.00	47,028.00	6,99,539.00	4,23,252.00
Equipments	13,23,508.00	11,759.00	24,386.00	13,59,653.00	15%	6,37,263.00	1,08,359.00	7,45,622.00	6,14,031.00
Computer	15,11,556.00	1,91,028.00	2,04,800.00	19,07,384.00	40%	12,57,900.00	3,89,690.00	16,47,590.00	2,59,794.00
<b>Total Rs.</b>	<b>52,42,589.00</b>	<b>3,25,663.00</b>	<b>3,67,270.00</b>	<b>59,35,522.00</b>		<b>35,40,529.00</b>	<b>6,00,361.00</b>	<b>41,40,890.00</b>	<b>17,94,632.00</b>



**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**SCHEDULE OF FIXED ASSETS OF CRWI LC ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**  
**SCHEDULE '5'**

Particulars	Cost as on 01.04.23	GROSS BLOCK		Total 31-03-2024	Rate %	DEPRECIATION		NET BLOCK	
		Additions First Half	Additions Second Half			Depreciation upto 01.04.23	For the Year	Total 31-03-2024	Net 31-03-2024
Furniture & Fixtures	15,86,062.13			15,86,062.13	10%	12,46,900.13	33,916.00	12,80,816.13	3,05,246.00
Library Books	12,65,151.28		-	12,65,151.28	10%	8,99,413.28	36,574.00	9,35,987.28	3,29,164.00
Generator	17,703.20			17,703.20	15%	17,562.20	14.00	17,576.20	127.00
Equipment	25,00,785.45	-	3,69,300.00	28,70,085.45	15%	14,29,892.45	1,25,554.00	15,55,446.45	13,14,639.00
Computer	6,64,653.00			6,64,653.00	40%	6,17,421.00	4,723.00	6,22,144.00	42,509.00
Vehicle	23,59,180.00			23,59,180.00	15%	13,01,214.00	1,05,797.00	14,07,011.00	9,52,169.00
Lift	28,32,616.00	-	-	28,32,616.00	15%	15,46,153.00	1,28,646.00	16,74,799.00	11,57,817.00
<b>Total Rs.</b>	<b>1,12,26,151.06</b>	<b>-</b>	<b>3,69,300.00</b>	<b>1,15,95,451.06</b>		<b>70,58,556.06</b>	<b>4,35,224.00</b>	<b>74,93,780.06</b>	<b>41,01,671.00</b>



**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Foreign Grants utilized	1,57,05,560.64	<b><u>Foreign Grants:</u></b>	
		Received during the year(Incl. interest)	8,52,96,551.00
		Add: Unutilized as on 01.04.2023	5,18,76,323.48
Expenses Institute Mater Dei (IMD)	17,63,885.36	Less: Unutilized as on 31.03.2024	<u>12,14,67,313.84</u>
			1,57,05,560.64
Expenses of CRWI LC Account	1,27,128.60	Income Institute Mater Dei (IMD)	41,66,116.00
		Income of CRWI LC Account	3,20,397.64
Depreciation (As per schedule-5)	4,35,224.00	<b><u>Bank Interest</u></b>	
		CRWI LC A/c	3,00,215.00
		Institute Mater Dei	<u>8,80,613.00</u>
			11,80,828.00
Excess of Income over Expenditure	33,41,103.68		
<b>Total Rs.</b>	<b><u>2,13,72,902.28</u></b>	<b>Total Rs.</b>	<b><u>2,13,72,902.28</u></b>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S

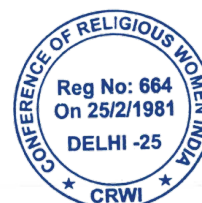
**(CA Shrawan Kumar)**

Partner

Membership No. 413548



23 AUG 2024



*m. nirmala*  
**(President)**

*S. Kelly Mathew*  
**(Executive Director)**



<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
<b><u>OPENING BALANCES(As per Schedule-1)</u></b>			<b><u>REVENUE EXPENDITURES:</u></b>		
Foreign Contribution A/c	5,16,58,285.48		Foreign Contribution A/c	1,50,12,627.64	
Institute of Mater Dei	1,27,70,603.99		Institute of Mater Dei	17,63,885.36	
CRWI - LC A/c	56,61,307.02		CRWI - LC A/c	<u>1,27,128.60</u>	1,69,03,641.60
TDS Recoverable	<u>5,86,147.00</u>	7,06,76,343.49			
TDS Payable		(15,617.00)			
Loans & Advances		2,00,000.00			
			<b><u>CAPITAL EXPENDITURES:</u></b>		
			Foreign Contribution A/c	6,92,933.00	
			Institute of Mater Dei	<u>3,69,300.00</u>	10,62,233.00
<b><u>RECEIPTS:</u></b>			<b><u>CLOSING BALANCES(As per Schedule-2)</u></b>		
Foreign Contribution A/c	8,26,04,725.00		Foreign Contribution A/c	12,14,40,271.84	
Institute of Mater Dei	41,66,116.00		Institute of Mater Dei	1,58,65,831.23	
CRWI - LC A/c	<u>3,20,397.64</u>	8,70,91,238.64	CRWI - LC A/c	61,26,990.06	
			TDS Recoverable	<u>4,23,193.40</u>	14,38,56,286.53
<b><u>BANK INTERESTS:</u></b>					
Foreign Contribution A/c	26,91,826.00		Loans & Advances		2,458.00
Institute of Mater Dei	8,80,613.00				
CRWI - LC A/c	<u>3,00,215.00</u>	38,72,654.00			
<b>Total Rs.</b>		<u><b>16,18,24,619.13</b></u>	<b>Total Rs.</b>		<u><b>16,18,24,619.13</b></u>

23 AUG 2024

*Sr Molly Mathew*  
(Executive Director)





**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31ST. MARCH 2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>Capital fund</u></b>		<b><u>FIXED ASSETS:</u></b>	
Balance of fixed assets as per contra	17,02,060.00	As per Schedule '4'	17,94,632.00
Add: Addition during the Year	6,92,933.00		
Depreciation as per contra	<u>6,00,361.00</u>		
	17,94,632.00		
<b><u>Foreign Grants (Unutilised)</u></b>			
(Details as per R & P A/c)		<b><u>CASH &amp; BANK BALANCES:</u></b>	
Opening Balance	5,18,76,323.48	Cash in hand	-
Received during the year(Including Interest)	8,52,96,551.00	State Bank of India-A/c 211366	5,21,03,967.06
Less: Utilized	<u>1,57,05,560.64</u>	Canara Bank A/c. 4824	1,74,79,779.98
	12,14,67,313.84	South Indian Bank Bangalore-20463	<u>5,18,56,524.80</u>
		TDS Recoverable	12,14,40,271.84
		Loans & Advances	24,584.00
			2,458.00
<b>Total Rs.</b>	<b><u><u>12,32,61,945.84</u></u></b>	<b>Total Rs.</b>	<b><u><u>12,32,61,945.84</u></u></b>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S

(CA Shrawan Kumar)

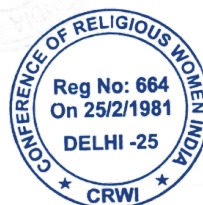
Partner

Membership No. 413548

23 AUG 2024

*M. Nirmalini*  
(President)

*Sr. Molly Mathew*  
(Executive Director)



**CONFERENCE OF RELIGIOUS WOMEN INDIA  
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION  
FOR THE YEAR ENDED 31ST MARCH 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Foreign Grants utilized	1,57,05,560.64	<b><u>Foreign Grants:</u></b> Received during the year (Including interest) 8,52,96,551.00 Add: Unutilized as on 01.04.2023 5,18,76,323.48 Less: Unutilized as on 31.03.2024 <u>12,14,67,313.84</u>	1,57,05,560.64
<b>Total Rs.</b>	<b><u>1,57,05,560.64</u></b>	<b>Total Rs.</b>	<b><u>1,57,05,560.64</u></b>

As per our report of even date attached.

**For A John Moris & Co.**  
Chartered Accountants  
Firm Regn. No. 007220S



*M. Nirmalini*  
(President)

*Sa. Malley Mathew*  
(Executive Director)

*Singh*  
(CA Shrawan Kumar)  
Partner  
Membership No. 413548

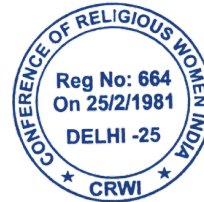


23 AUG 2024



**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**SCHEDULE - FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2024**

Sl.No	Donor	Schedule	Opening Balance	Grant Recd	Utilization	Transfer	Balance
1	Hilton Grant (IMD Project)	A	18,05,247.00	2,39,65,744.00	90,51,285.50		1,67,19,705.50
2	Hilton Grant (Data Cum Knowledge Center)	B	4,91,53,956.00	5,01,33,890.00	49,01,505.44		9,43,86,340.56
3	Missio Aachen -GRC	C	-	34,82,205.00	8,58,137.70		26,24,067.30
4	Missio Aachen-Developing Leadership	D	-	21,74,736.00	2,67,558.00		19,07,178.00
5	Missio Munich-Emergency Response	E	-	28,06,850.00	6,27,074.00		21,79,776.00
6	Sisters of Charity of Nazareth		-	41,300.00	-	-	41,300.00
7	Small Grant & Interest		9,17,120.48	26,91,826.00	-	-	36,08,946.48
	<b>Total Rs.</b>		<b>5,18,76,323.48</b>	<b>8,52,96,551.00</b>	<b>1,57,05,560.64</b>	<b>-</b>	<b>12,14,67,313.84</b>



CONFERENCE OF RELIGIOUS WOMEN INDIA  
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR  
ENDED 31ST MARCH 2024

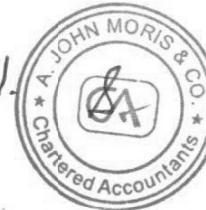
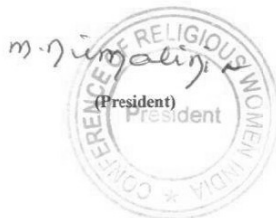
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances:</b>		<b>Grant Expenses</b>	
Cash in Hand	2,041.00	<b>Project-Institute Mater Dei (Sch-A)</b>	
<b>Cash at Bank:</b>		Programme Expenses	84,77,266.50
Canara Bank A/c. 4824	33,50,045.48	Admin Expenses	1,32,059.00
State Bank of India-A/c 211366	4,83,06,199.00	Fixed Assets	4,41,960.00
TDS Recoverable	24,584.00		90,51,285.50
Loans & Advance	2,00,000.00	<b>Project-Data Cum Knowledge Cente (Sch-B)</b>	
TDS Payable	(6,546.00)	Personnel Cost	18,44,000.00
		Programme Cost	9,36,338.00
		Programme Implementation Cost	3,15,088.00
		Office Equipment Expenses	1,70,061.00
		Admin Expenses	13,85,045.44
		Fixed Assets	2,50,973.00
			49,01,505.44
<b>Grant Received</b>		<b>Project-Grievance redressal system through information dissemination and training for Sisters &amp; Priests in India (Sch-C)</b>	
Conrad N. Hilton Foundation	7,40,99,634.00	Programme Expenses	8,22,842.70
Missio Aachen-GRC	34,82,205.00	Admin Expenses	35,295.00
Missio Munich -Emergency Respon	28,06,850.00		8,58,137.70
Missio Aachen & Developing Lead	21,74,736.00		
Sisters of Charity of Nazareth	41,300.00		
	8,26,04,725.00	<b>Project-Developing Leadership of Sisters in India through Capacity Building Programmes (Sch-D)</b>	
		Leadership Training for Sisters	2,67,558.00
		<b>Project-Emergency Response to Displaced people (Sch-E)</b>	
		Emergency Response to displaced People	6,27,074.00
		<b>Closing Balances:</b>	
		Cash in Hand	-
		<b>Cash at Bank:</b>	
		State Bank of India-A/c 211366 (Main FCRA)	5,21,03,967.06
		Canara Bank A/c. 4824 Utilization A/c.	1,74,79,779.98
		South Indian Bank Bangalore-20463 (Utilization A/c.	5,18,56,524.80
		TDS Recoverable	24,584.00
		Loans & Advance	2,458.00
<b>Total Rs.</b>	<b>13,71,72,874.48</b>	<b>Total Rs.</b>	<b>13,71,72,874.48</b>

As per our report of even date attached.

For A John Moris & Co.  
Chartered Accountants  
Firm Regn. No. 007220S

(CA Shrawan Kumar)  
Partner  
Membership No. 413548

23 AUG 2024





CONFERENCE OF RELIGIOUS WOMEN INDIA  
RECEIPTS AND PAYMENTS ACCOUNT OF IMD PROJECT (PROJECT NO.27475)  
FUNDED BY: CONRAD N. HILTON FOUNDATION

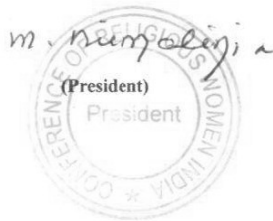
<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
<u>Opening Balances:</u>			<u>Hilton Grant IMD Project</u>		
Grant Opening Balances		18,05,247.00	<u>Programme Expenses:</u>		
			Conferences, Meetings & Training	38,899.00	
			Professional Fee	6,65,000.00	
			Celebration	1,40,866.00	
			Domestic/Kitchen Staff	5,53,400.00	
			Equipment Exp	9,330.00	
			Exposure & Interaction	76,676.00	
			Remuneration Non Teaching Staff	7,06,617.00	
			Telephone & Internet	67,500.00	
			Library Exp	1,708.00	
			Printing & Stationery	81,720.00	
			Maintenance	9,77,386.00	
			Supplies & Materials	33,897.00	
			Shortterm Special Course	2,57,234.00	
			Remuneration Resident Staff	16,93,088.00	
			Scholarship, Food & Accommodation	22,30,112.50	
			Travel & Transport	1,04,468.00	
			Remuneration Visiting Staff	6,19,550.00	
			Benefits	31,400.00	
			Wages	1,88,415.00	84,77,266.50
			<u>Admin Expenses</u>		
			Audit Fees	1,23,900.00	
			Bank Charges	6,954.00	
			Interest on TDS	1,205.00	1,32,059.00
			<u>Fixed Asset</u>		
			Furniture & Fixture	1,22,876.00	
			Library	1,38,084.00	
			Computer	1,81,000.00	4,41,960.00
			<u>Closing Balances:</u>		
			Grant Closing Balances	-	1,69,45,790.50
<b>Total Rs.</b>		<b>2,59,97,076.00</b>	<b>Total Rs.</b>		<b>2,59,97,076.00</b>

As per our report of even date attached.

For A John Moris & Co.  
Chartered Accountants  
Firm Regn. No. 007220S

(CA Shrawan Kumar)  
Partner  
Membership No. 413548

23 AUG 2024



## Schedule-B

CONFERENCE OF RELIGIOUS WOMEN INDIA  
 RECEIPTS AND PAYMENTS ACCOUNT OF DATA CENTRE & ELDERLY CARE (PROJECT NO.28592)  
 TO PROVIDE DATA ON SISTERS AND SUPPORT ELDERLY AND MENTAL HEALTH OF SISTERS IN INDIA  
 FUNDED BY:CONRAD N. HILTON FOUNDATION

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
<u>Opening Balances:</u>			<u>Hilton Grant Expenses Data Center(28592)</u>		
Grant Opening Balances		4,91,53,956.00	<b>1. Personnel Cost</b>		
			1.1 Remuneration Program Manager	7,00,000.00	
			1.2 Remuneration APM 1	4,80,000.00	
			1.2 Remuneration APM 2	4,06,000.00	
			1.6 Data & Communication	48,000.00	
			Remuneration Finance Officer	2,10,000.00	18,44,000.00
<u>Grant Received</u>			<b>2. Program Cost</b>		
Conrad N.Hilton Foundation -Data Cum		5,01,33,890.00	<b>2.1 Objective 1</b>		
Knowledge Centre			2.1.1 Support & Training Caregivers	7,62,289.00	
			<b>2.2 Objective 2</b>		
			2.2.1 Webinar on mental health & Wellness	2,333.00	
			2.2.7 Healing and rejuvenation retreats	30,091.00	
			<b>2.3 Objective 3</b>		
			2.3.3 Survey and Study Cost	8,564.00	
			Labour Charegess- Repair Maintanance	12,000.00	
			<b>2.4 Objective 4</b>		
			2.4.3 MIS and Software & Licenses	283.00	
			2.4.2 Website and MIS Development	1,20,778.00	9,36,338.00
<u>Bank Interest</u>			<b>3. Program Implimentation Cost</b>		
Interest on SB Account	24,03,031.00		3.1 Trainings, Monitoring Evaluation & Learnings	1,55,808.00	
Interest on Fixed Deposit	-	24,03,031.00	3.4 Staff Travel & Transportation	1,07,189.00	
			3.5 Supplies & Materials (Stationaries)	11,797.00	
			3.8 Staff Development Cost	34,937.00	
			3.6 Telephone And Internet Expenses	5,357.00	3,15,088.00
			<b>5.2 Office Equipments Expenses</b>		
			5.2.1 Furniture and equipment	1,23,161.00	
			5.2.1 Repair And Maintanance	33,394.00	
			<b>5.3 IT Equipments Expenses</b>		
			5.3.1 Computer Printer Maintance	13,506.00	1,70,061.00
<b>Total C/o</b>		<b>10,16,90,877.00</b>	<b>Total C/o</b>		<b>32,65,487.00</b>



Total B/F

10,16,90,877.00

Total B/F

32,65,487.00

**4. Admin**

4.1 Remuneration Executive Director	2,60,000.00	
4.2 Remuneration - Finance Manager	6,09,677.00	
4.3 Printing and Stationary	19,960.00	
4.4 Audit Fee/Professional Charges/Audit Travel	56,458.00	
4.7.General Body Meeting	8,374.00	
4.8.Legal and Professional Charges	75,000.00	
4.9. Bank Charges	26,826.44	
Building Rent-CRWI Admin	3,13,750.00	
Office Assistant	15,000.00	13,85,045.44

**Fixed Assets**

Office Equipment	36,145.00	
IT Equipment	58,528.00	
Laptop/Desktop	1,56,300.00	2,50,973.00

Grant Closing Balances

9,67,89,371.56

Total Rs.

10,16,90,877.00

Total Rs.

10,16,90,877.00

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S

(CA Shrawan Kumar)

Partner

Membership No. 413548



*m. rameshalingam*  
(President)

*Sa. Molly Mathew*  
(Executive Director)



23 AUG 2024

**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT OF ADDRESSING GRIEVANCE REDRESSAL SYSTEM THROUGH INFORMATION**  
**DISSEMINATION AND TRAINING FOR SISTERS AND PRIESTS IN INDIA (PROJECT NO. GRC-MP/317/000/2023/002)**  
**FUNDED BY: MISSIO AACHEN**

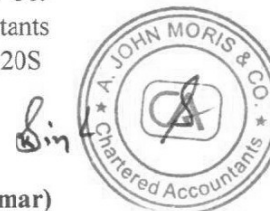
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balances:</u>		<u>GRC-MP/317/000/2023/002</u>	
Grant Opening Balances	Nil	<u>Programme Expenses</u>	
		Training Delivery	4,47,558.70
		Travel & Food Expenses	82,537.00
<u>Grant Received</u>		Legal Services	42,747.00
Missio Aachen GRC	34,82,205.00	Assistant Program Manager	2,50,000.00
			8,22,842.70
		<u>Admin Expenses</u>	
		Admin and Operating Cost	229.00
		Telephone and Internet	5,651.00
		Webinar Expenses	29,415.00
			35,295.00
		<u>Closing Balances:</u>	26,24,067.30
		Grant Closing Balances	
<b>Total Rs.</b>	<b>34,82,205.00</b>	<b>Total Rs.</b>	<b>34,82,205.00</b>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S



**(CA Shrawan Kumar)**

Partner

Membership No. 413548

23 AUG 2024

*m. nimalin*  
**(President)**

*Sr. Molly Mathew*  
**(Executive Director)**





**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT OF PROJECT-DEVELOPING LEADERSHIP OF SISTERS IN INDIA**  
**THROUGH CAPACITY BUILDING PROGRAMS (PROJECT NO. MP/317/0000/2023/001)**  
**FUNDED BY: MISSIO AACHEN**

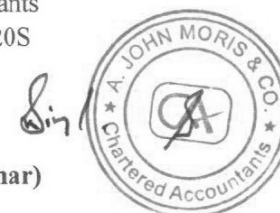
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>Opening Balances:</u></b>			
Grant Opening Balances	Nil	Leadership Training Programme	2,67,558.00
<b><u>Grant Received</u></b>			
Missio Aachen -Developing Leadership of Sisters	21,74,736.00		
		<b><u>Closing Balances:</u></b>	
		Grant Closing Balances	19,07,178.00
<b>Total Rs.</b>	<b>21,74,736.00</b>	<b>Total Rs.</b>	<b>21,74,736.00</b>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S



**(CA Shrawan Kumar)**

Partner

Membership No. 413548

23 AUG 2024

*M. Nimaligi*  
**(President)**



*Sa. Molly Mathew*  
**(Executive Director)**



**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT OF PROJECT-EMERGENCY RESPONSE TO DISPLACED PEOPLE**  
**(PROJECT NO. 317000/2023/0683-R)**  
**FUNDED BY: MISSIO MUNICH**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>Opening Balances:</u></b>		<b><u>Project No. (317000-2023-0683-R)</u></b>	
Grant Opening Balances	Nil	Food & Grocery	1,11,237.00
		Clothes(Blanket)	1,65,000.00
<b><u>Grant Received</u></b>		Kitchen Utensils	2,03,584.00
Missio Munich	28,06,850.00	Medical Camp	1,28,921.00
		Travel & Food	18,332.00
			<u>6,27,074.00</u>
		<b><u>Closing Balances:</u></b>	
		Grant Closing Balances	21,79,776.00
<b>Total Rs.</b>	<u><u>28,06,850.00</u></u>	<b>Total Rs.</b>	<u><u>28,06,850.00</u></u>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S

*m. nimalini*  
**(President)**

*S. Molly Mathew*  
**(Executive Director)**

**(CA Shrawan Kumar)**

Partner

Membership No. 413548



23 AUG 2024

**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**BALANCE SHEET OF CRWI LC ACCOUNT AS AT 31ST. MARCH 2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
As per last Balance Sheet	2,31,51,998.01	As per schedule '5' attached	41,01,671.00
Add: Excess of Income	33,41,103.68		
over Expenditure			
	2,64,93,101.69	<b>FIXED DEPOSITS:</b>	
		Institute Mater Dei as per Sch-3	1,40,28,339.72
		CRWI LC A/c - as per Sch -3	49,74,474.00
			1,90,02,813.72
		<b>Cash at Bank :</b>	
		<u>Institute Mater Dei Account - As per shedule '2'</u>	
		South Indian Bank - 3985	2,63,381.64
		Canara Bank - 3826	12,42,312.73
		South Indian Bank -16237	2,79,214.14
		<u>CRWI LC A/c - As per schedule '2'</u>	
		South Indian Bank - Goa 14547	7,52,512.92
		South Indian Bank - Delhi 6495	3,99,407.14
			29,36,828.57
		<b>Cash in hand:</b>	
		Institute Mater Dei Account	52,583.00
		CRWI LC A/c - As per schedule '2'	596.00
			53,179.00
		TDS Recoverable (IMD & CRWI LC Account)	3,98,609.40
<b>Total Rs.</b>	<b>2,64,93,101.69</b>	<b>Total Rs.</b>	<b>2,64,93,101.69</b>

As per our report of even date attached.

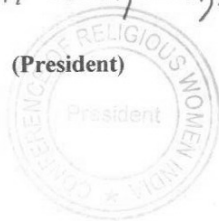
**For A John Moris & Co.**  
Chartered Accountants  
Firm Regn. No. 007220S

(CA Shrawan Kumar)  
Partner  
Membership No. 413548

23 AUG 2024

*m. sumaliji*  
(President)

*Dr. M. M. Mathur*  
(Executive Director)



**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**INCOME & EXPENDITURE ACCOUNT OF CRWI LC ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Expenses Institute Mater Dei (IMD)	17,63,885.36	Income Institute Mater Dei (IMD)	41,66,116.00
Expenses of CRWI LC Account	1,27,128.60	Income of CRWI LC Account	3,20,397.64
Depreciation (As per schedule-5)	4,35,224.00		
		Bank Interest	
		Institute Mater Dei	8,80,613.00
		CRWI LC A/c	3,00,215.00
			<u>11,80,828.00</u>
Excess on Income over Expenditure	33,41,103.68		
<b>Total Rs.</b>	<b><u>56,67,341.64</u></b>	<b>Total Rs.</b>	<b><u>56,67,341.64</u></b>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S

**(CA Shrawan Kumar)**

Partner

Membership No. 413548

23 AUG 2024

*M. Nirmalini*  
**(President)**

*Sa. Molly Mathew*  
**(Executive Director)**





**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT OF CRWI LC ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>Opening Balances:</u></b>		<b><u>Expenses</u></b>	
As per Schedule - 1		Travel & Conveyance	74,872.00
Cash in hand	2,351.00	Postage & Telephone	1,755.00
<b><u>Cash at Bank</u></b>		Bank Charges	88.50
South Indian Bank - Goa 14547	5,93,605.92	Miscellaneous Exp	50,413.10
South Indian Bank - Delhi 6495	1,54,664.10		
Fixed Deposits	49,10,686.00		
TDS Recoverable	2,36,994.80		
	58,98,301.82		1,27,128.60
Subscription Fees	30,000.00		
TOT Registration Fee	1,19,997.64		
Donation	1,67,900.00		
Misc Income	2,500.00		
		<b><u>Closing Balances:</u></b>	
		As per Schedule - 2	
		Cash in hand	596.00
<b><u>Bank Interest</u></b>		<b><u>Cash at Bank</u></b>	
Fixed Deposit	2,78,004.00	South Indian Bank - Goa 14547	7,52,512.92
Saving Account	22,211.00	South Indian Bank - Delhi 6495	3,99,407.14
	3,00,215.00	Fixed Deposits - As per schedule -3	49,74,474.00
		TDS Recoverable	2,64,795.80
			63,91,785.86
<b>Total Rs.</b>	<b>65,18,914.46</b>	<b>Total Rs.</b>	<b>65,18,914.46</b>

As per our report of even date attached.

**For A John Moris & Co.**

Chartered Accountants

Firm Regn. No. 007220S

**(CA Shrawan Kumar)**

Partner

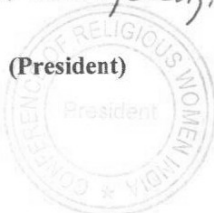
Membership No. 413548

23 AUG 2024

*m. nimalini*

**(President)**

*Dr. Madhy Mathew*  
**(Executive Director)**



**CONFERENCE OF RELIGIOUS WOMEN INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT OF INSTITUTE MATER DEI FOR THE YEAR ENDED 31ST MARCH 2024**  
 (Run & Managed by Conference of Religious Women India)

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>Opening Balances:</u></b>		<b><u>Expenses:</u></b>	
Cash in Hand	9,276.00	Bank Charges	3,034.36
<b><u>Cash at Bank:</u></b>		Celebration & Function	62,415.00
Canara Bank A/c. 3826	6,89,330.73	Chapel Expenses	11,070.00
South Indian Bank A/c. 3985	1,29,478.64	Charity & Donation	2,000.00
South Indian Bank A/c. 16237	2,01,699.50	Computer Maintenance	3,250.00
Fixed Deposit	<u>1,17,40,819.12</u>	Farm expenses	9,616.00
TDS Recoverable	3,24,568.20	Food & Fuel Expenses	9,19,994.00
TDS Payable	(9,071.00)	Gift/Awards/Prizes	34,462.00
		Honorariums	1,600.00
		House Hold Expenses	34,185.00
		House Maintenance	1,08,556.00
		Medical Expenses	9,582.00
<b><u>Income:</u></b>		Miscellaneous Expenses	2,975.00
Accomadation & Certificate Charge	94,400.00	Postage / Communication	7,049.00
Fees	39,48,000.00	Printing & Stationery	15,645.00
Other Income	1,23,716.00	Repair & Maintenance	89,456.00
		Remuneration-Non Teaching Staff	1,01,300.00
<b><u>Bank Interest</u></b>		Short term Course	41,900.00
Fixed deposit	7,71,642.00	Travel & conveyance	54,260.00
Saving	<u>1,08,971.00</u>	Vehicle Maintenance	18,072.00
	8,80,613.00	Wages & Remuneration	82,400.00
		Water & Electricity	<u>1,51,064.00</u>
			17,63,885.36
		<b><u>Fixed Assets:</u></b>	
		Equipment	3,69,300.00
		<b><u>Closing Balances:</u></b>	
		Cash in Hand	52,583.00
		<b><u>Cash at Bank:</u></b>	
		Canara Bank A/c. 3826	12,42,312.73
		South Indian Bank A/c. 3985	2,63,381.64
		South Indian Bank A/c. 16237	2,79,214.14
		Fixed Deposit-(Incl. Accrued Interest) Schedule 3	<u>1,40,28,339.72</u>
			1,58,65,831.23
		TDS Recoverable	1,33,813.60
<b>Total Rs.</b>	<u><u>1,81,32,830.19</u></u>	<b>Total Rs.</b>	<u><u>1,81,32,830.19</u></u>

As per our report of even date attached.

**For A John Moris & Co.**  
 Chartered Accountants  
 Firm Regn. No. 007220S

(CA Shrawan Kumar)  
 Partner  
 Membership No. 413548



23 AUG 2024

