

**CONFERENCE OF RELIGIOUS WOMEN INDIA
NEW DELHI**

**AUDITED STATEMENT OF ACCOUNTS
F.Y. 2024-2025**

Auditors
A.JOHN MORIS & CO.;
Chartered Accountants

**AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING BODY
OF CONFERENCE OF RELIGIOUS WOMEN INDIA, NEW DELHI**

We have audited the attached Balance Sheet of **Conference of Religious Women India, New Delhi** as at 31st March, 2025 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **Conference of Religious Women India, New Delhi**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that: -

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view: -
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2025
 - ii. In the case of the Income and Expenditure of Surplus/Deficit for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April 2024 to 31st March 2025.

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

(CA Shrawan Kumar)
Partner
Membership No. 413548

UDIN: 25413548BMKQCN9520

Place: New Delhi

Date: 8 SEP 2025



DELHI BRANCH OFFICE : H-28, 4TH FLOOR, NAVIN SHAHDARA, DELHI - 110032

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**Branch - Ahmedabad | Bengaluru | Chattisgarh | Hyderabad | Kolkata | Lucknow | Mumbai | New Delhi | Ranchi | Surat | Erode | Kochi | Kumbakonam
Madurai | Nagercoil | Nagpur | Stricity | Thiruvanthapuram | Thrissur | Tirunelveli | Tiruppur | Trichy | Tuticorin | Visakhapatnam**

CONFERENCE OF RELIGIOUS WOMEN INDIA
BALANCE SHEET AS AT 31ST. MARCH 2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND:(FC)</u>		<u>FIXED ASSETS:</u>	
Balance of fixed assets as pe contra	17,94,632.00	FC Account- As per Schedule '4'	18,14,073.05
Add:Addition during the Year	4,56,341.05	LC Account- As per Schedule '5'	37,66,782.00
Depreciation as per Contra	4,36,900.00		
		<u>FIXED DEPOSITS:</u>	
		FC Account-As per Schedule '2'	6,03,25,371.00
		LC Account- As per Schedule '2'	1,72,60,684.72
<u>FOREIGN GRANTS (Unutilised)</u>			7,75,86,055.72
Opening Balance	12,14,67,313.84		
Received during the year(Interest)	56,61,075.00		
Less: Utilized	2,95,21,988.50	<u>CURRENT ASSETS:</u>	
		<u>Cash at Bank</u>	
		FC Account-As per Schedule '2'	3,68,90,300.77
		LC Account- As per Schedule '2'	1,00,47,664.42
			4,69,37,965.19
<u>CAPITAL FUND(INDIAN)</u>		<u>Cash in Hand</u>	
As per last Balance Sheet	2,64,93,101.69	FC Account-As per Schedule '2'	-
Add: Excess of Income over Expenditure	51,05,061.85	LC Account- As per Schedule '2'	663.00
			663.00
		TDS Recoverable	5,46,953.40
		Loans & Advances	3,66,144.57
Total Rs.	13,10,18,636.93	Total Rs.	13,10,18,636.93

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

UDIN:25413548BMKQCN9520

M. Nirmalini
(President)

(Executive Director)



- 8 SEP 2025

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I. Significant Accounting Policies

(i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention on Cash Basis

(ii) Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

(iii) Revenue Recognition

- a) Revenue from donations, fees and other Income are recognized on the date on which it is received by the Trust

(iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

- (i) The Trust has during the year adopted Cash basis of accounting in general and accrual basis for interest on Fixed Deposit and TDS deducted, as followed in the earlier years.
- (ii) The Trust has charged cost of fixed assets to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund/Designated Fund by way of a contra entry.
- (iii) Schedules form a part of the Balance Sheet.

M. Mangalini & Molly Mathew

(President)

(Executive Director)



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

(Signature)
(CA. Shrawan Kumar)
Partner

Membership No. 413548

- 8 SEP 2025

CONFERENCE OF RELIGIOUS WOMEN INDIA
Schedule -1

OPENING BALANCES 01/04/2024

Cash & Bank Balances		Opening Balances		Total
FC Account	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
Total (A)	-	12,14,40,271.84	-	12,14,40,271.84
LC Account				
Cash in Hand	53,179.00			53,179.00
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
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
Fixed Deposit			1,90,02,813.72	1,90,02,813.72
Total (B)	53,179.00	29,36,828.57		2,19,92,821.29
Total (A+B) Rs.	53,179.00	12,43,77,100.41	1,90,02,813.72	14,34,33,093.13

Schedule -2

CLOSING BALANCES 31/03/2025

Cash & Bank Balances		Closing Balances		Total
FC Account	Cash in Hand	Bank Balance	Fixed Deposits	
State Bank of India-A/c 211366 (Main FCRA)		24,39,081.66		24,39,081.66
Canara Bank A/c. 4824 Utilization A/c.		1,08,08,038.98		1,08,08,038.98
South Indian Bank Bangalore-20463 (Utilization A/c.)		2,36,43,180.13		2,36,43,180.13
Fixed Deposit			6,03,25,371.00	6,03,25,371.00
Total (A)	-	3,68,90,300.77	-	9,72,15,671.77
Cash in Hand	663.00			663.00
South Indian Bank - 3985		3,44,463.64		3,44,463.64
Canara Bank - 3826		48,80,342.74		48,80,342.74
South Indian Bank -16237		4,06,508.14		4,06,508.14
South Indian Bank - Goa 14547		13,45,235.92		13,45,235.92
South Indian Bank-Delhi 6495		30,71,113.98		30,71,113.98
Fixed Deposit			1,72,60,684.72	1,72,60,684.72
Total (B)	663.00	1,00,47,664.42		2,73,09,012.14
Total (A+B) Rs.	663.00	4,69,37,965.19	1,72,60,684.72	12,45,24,683.91



CONFERENCE OF RELIGIOUS WOMEN INDIA
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2025
FOREIGN CONTRIBUTION
SCHEDULE '4'

Particulars	GROSS BLOCK			DEPRECIATION				Total 31/03/2025	Net 31/03/2025
	Cost as on 01.04.24	Additions First Half	Additions Second Half	Total 31/03/2025	Rate %	Depreciation upto 01.04.24	For the Year		
Furniture & Fixtures	15,45,694.00	77,150.05	17,000.00	16,39,844.05	10%	10,48,139.00	59,171.00	11,07,310.00	5,32,534.05
Library Books	11,22,791.00	-	1,46,556.00	12,69,347.00	10%	6,99,539.00	56,981.00	7,56,520.00	5,12,827.00
Equipments	13,59,653.00	16,140.00	1,09,669.00	14,85,462.00	15%	7,45,622.00	1,10,976.00	8,56,598.00	6,28,864.00
Computer	19,07,384.00	-	89,826.00	19,97,210.00	40%	16,47,590.00	2,09,772.00	18,57,362.00	1,39,848.00
Total Rs.	59,35,522.00	93,290.05	3,63,051.00	63,91,863.05		41,40,890.00	4,36,900.00	45,77,790.00	18,14,073.05



CONFERENCE OF RELIGIOUS WOMEN INDIA
SCHEDULE OF FIXED ASSETS OF LC ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025
SCHEDULE '5'

Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost as on 01.04.24	Additions First Half	Additions Second Half	Total 31/03/2025	Rate %	Depreciation upto 01.04.24	For the Year	Total 31/03/2025	Net 31/03/2025
Furniture & Fixtures	15,86,062.13			15,86,062.13	10%	12,80,816.13	30,525.00	13,11,341.13	2,74,721.00
Library Books	12,65,151.28	3,486.00	1,097.00	12,69,734.28	10%	9,35,987.28	33,320.00	9,69,307.28	3,00,427.00
Generator	17,703.20			17,703.20	15%	17,576.20	13.00	17,589.20	114.00
Equipment	28,70,085.45	79,000.00	-	29,49,085.45	15%	15,55,446.45	1,39,364.00	16,94,810.45	12,54,275.00
Computer	6,64,653.00			6,64,653.00	40%	6,22,144.00	4,251.00	6,26,395.00	38,258.00
Vehicle	23,59,180.00			23,59,180.00	15%	14,07,011.00	95,217.00	15,02,228.00	8,56,952.00
Lift	28,32,616.00	-	-	28,32,616.00	15%	16,74,799.00	1,15,782.00	17,90,581.00	10,42,035.00
Total Rs.	1,15,95,451.06	82,486.00	1,097.00	1,16,79,034.06		74,93,780.06	4,18,472.00	79,12,252.06	37,66,782.00



CONFERENCE OF RELIGIOUS WOMEN INDIA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Foreign Grants utilized	2,95,21,988.50	Foreign Grants: Received during the year(Incl. interest) Add: Unutilized as on 01.04.2024 Less: Unutilized as on 31.03.2025	56,61,075.00 12,14,67,313.84 9,76,06,400.34
Expenses - Local Contribution A/c.	33,41,069.15	Income -Local Contribution A/c.	2,95,21,988.50
Depreciation (As per schedule-5)	4,18,472.00	Bank Interest Local Contribution A/c.	74,74,826.00
Excess of Income over Expenditure	51,05,061.85		13,89,777.00
Total Rs.	3,83,86,591.50	Total Rs.	3,83,86,591.50

M. Nimgalija
 (President)

S. Mohy Khatun
 (Executive Director)



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

- 8 SEP 2025

CONFERENCE OF RELIGIOUS WOMEN INDIA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES(As per Schedule-I)			
Foreign Contribution A/c	12,14,40,271.84		
Local Contribution A/c	2,19,92,821.29		
TDS Recoverable	4,23,193.40		
Loans & Advances			
			14,38,56,286.53
			2,458.00
			77,61,369.00
RECEIPTS:			
Foreign Contribution A/c	2,86,543.00		
Local Contribution A/c	74,74,826.00		
BANK INTERESTS:			
Foreign Contribution A/c	53,74,532.00		
Local Contribution A/c	13,89,777.00		
			67,64,309.00
			9,72,15,671.77
			2,73,09,012.14
			5,46,953.40
			12,50,71,637.31
			3,66,144.57
Total Rs.	15,83,84,422.53	Total Rs.	15,83,84,422.53

As per our report of even date attached.

For A John Morris & Co.

Chartered Accountants

Firm Regn. No. 007220S



(Executive Director)



(President)

(CA Shrawan Kumar)

Partner

Membership No. 413548

- 8 SEP 2025

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CONFERENCE OF RELIGIOUS WOMEN INDIA
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31ST. MARCH 2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital fund</u>		<u>FIXED ASSETS:</u>	
Balance of fixed assets as per contra	17,94,632.00	As per Schedule 'A'	18,14,073.05
Add: Addition during the Year	4,56,341.05		
Depreciation as per contra	4,36,900.00		
<u>Foreign Grants (Unutilised)</u>		<u>CASH & BANK BALANCES:</u>	
(Details as per R & P A/c)		Cash in hand	24,39,081.66
Opening Balance	12,14,67,313.84	State Bank of India-A/c 211366	1,08,08,038.98
Received during the year(Including Interest)	56,61,075.00	Canara Bank A/c. 4824	2,36,43,180.13
Less: Utilized	2,95,21,988.50	South Indian Bank Bangalore-20463	
		Investment-FD	3,68,90,300.77
		TDS Recoverable	6,03,25,371.00
		Loans & Advances	24,584.00
			3,66,144.57
		Total Rs.	9,94,20,473.39

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

- 8 SEP 2025

M. Vinayalingam
(President)



(Executive Director)

CONFERENCE OF RELIGIOUS WOMEN INDIA
SCHEDULE - FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2025

Sl.No	Donor	Schedule	Opening Balance	Grant Recd	Interest	Utilization	Transfer	Balance
1	Hilton Grant (IMD Project)	A	1,69,45,790.50	-	-	72,34,313.00		97,11,477.50
2	Hilton Grant (Data Cum Knowledge Center)	B	9,67,89,371.56	-	48,71,995.00	1,83,63,095.50		8,32,98,271.06
3	Missio Aachen -GRC	C	26,24,067.30	-	-	14,44,011.00		11,80,056.30
4	Missio Aachen-Developing Leadership	D	19,07,178.00	-	-	19,16,369.00	9,191.00	-
5	Missio Munich-Emergency Response	E	21,79,776.00	-	-	5,04,200.00		16,75,576.00
6	Sisters of Charity of Nazareth		41,300.00	57,719.00	-	-	-	99,019.00
7	CARA Fund		-	2,28,824.00	5,02,537.00	60,000.00	(9,191.00)	1,68,824.00
8	Small Grant & Interest		9,79,830.48	-	-	-		14,73,176.48
	Total Rs.		12,14,67,313.84	2,86,543.00	53,74,532.00	2,95,21,988.50	-	9,76,06,400.34



CONFERENCE OF RELIGIOUS WOMEN INDIA
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Foreign Grants utilized	2,95,21,988.50		
		Foreign Grants:	
		Received during the year (Including interest)	56,61,075.00
		Add: Unutilized as on 01.04.2024	12,14,67,313.84
		Less: Unutilized as on 31.03.2025	9,76,06,400.34
			2,95,21,988.50
Total Rs.	2,95,21,988.50	Total Rs.	2,95,21,988.50

As per our report of even date attached.

For A John Moris & Co.

Chartered Accountants

Firm Regn. No. 007220S



(Signature)
(CA Shrawan Kumar)
 Partner

Membership No. 413548

- 8 SEP 2025

M. Nirmalini
(President)

Sr. Molly Mathew
(Executive Director)





Schedule-A

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	1,69,45,790.50	<u>Programme Expenses:</u>	
		Conferences, Meetings & Training	1,22,077.00
		Celebration	13,575.00
		Domestic/Kitchen Staff	9,47,739.00
		Internet Connectivity	72,004.00
		Exposure & Interaction	21,000.00
		Remuneration Non Teaching Staff	3,97,200.00
		Telephone & Internet	10,186.00
		Rent and Maintenance	3,37,487.00
	5,02,537.00	Supplies & Materials	41,540.00
		Shortterm Special Course	1,33,000.00
		Remuneration Resident Staff	12,94,655.00
		Scholarship, Food & Accommodation	27,85,678.00
		Travel & Transport	1,00,144.00
		Remuneration Visiting Staff	6,49,600.00
		Benefits	31,500.00
		Wages	48,600.00
			70,05,985.00
		<u>Admin Expenses</u>	
		Professional Fee	15,876.00
		News Paper and Periodicals	2,687.00
		Printing & Stationery	32,785.00
		Bank Charges	5,254.00
			56,602.00
		<u>Fixed Asset</u>	
		Furniture & Fixture	17,000.00
		Library	1,46,556.00
		Equipment	8,170.00
			1,71,726.00
		<u>Closing Balances:</u>	
		Grant Closing Balances	1,02,14,014.50
Total Rs.	1,74,48,327.50	Total Rs.	1,74,48,327.50

As per our report of even date attached.

For A. John Morris & Co.

Chartered Accountants

Firm Regn. No. 007220S



M. Nirmalajia
 (President)

Sudhalykathia
 (Executive Director)



- 8 SEP 2025

Total B/F	Total B/F	Total B/F	1,52,55,586.05
		4. Admin	
		4.1 Remuneration Executive Director	15,59,870.00
		4.2 Remuneration - Finance Manager	10,80,000.00
		4.3 Printing and Stationary	12,790.00
		4.4 Audit Fee/Professional Charges/Audit Travel	1,55,458.00
		4.6 Local Travel Expenses	7,846.00
		4.9. Bank Charges	4,367.40
		4.10 Miscellaneous Expenses	50.00
		4.11 Postage and Courier	2,513.00
			28,22,894.40
		Fixed Assets	
		Furniture & Fixtures	77,150.05
		Laptop	89,826.00
		Equipment	1,17,639.00
			2,84,615.05
		Grant Closing Balances	8,32,98,271.06
		Total Rs.	10,16,61,366.56

As per our report of even date attached.

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



(CA Shrawan Kumar)
Partner
Membership No. 413548

M. Nirmalini, a
(President)
S. Nolly Mathur
(Executive Director)



- 8 SEP 2025

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		26,24,067.30	<u>Programme Expenses</u>	
<u>Grant Received</u>			Training Delivery	3,05,251.00
Missio Aachen GRC			Travel & Food Expenses	1,25,553.00
			Legal Services	50,000.00
			Honorarium	1,49,000.00
			Assistant Program Manager	7,33,333.00
			<u>Admin Expenses</u>	
			Admin and Operating Cost	28,320.00
			Telephone and Internet	8,143.00
			Travel & Food Expenses	15,761.00
			Webinar Expenses	28,650.00
				13,63,137.00
				80,874.00
				11,80,056.30
<u>Closing Balances:</u>				
Grant Closing Balances				
Total Rs.		26,24,067.30	Total Rs.	26,24,067.30

As per our report of even date attached.

For A John Moris & Co.

Chartered Accountants

Firm Regn. No. 007220S



(Executive Director)

(CA Shrawan Kumar)

Partner

Membership No. 413548

M. Nimajir
 (President)



- 8 SEP 2025

Opening Balances:

Grant Opening Balances

Grant Received

Missio Aachen -Developing Leadership
of Sisters

Transfer from Small Grant & Interest

9,191.00

Closing Balances:

Grant Closing Balances

Total Rs.

19,16,369.00

Total Rs.

As per our report of even date attached.

For A John Moris & Co.

Chartered Accountants

Firm Regn. No. 007220S

M. Niyaligi, r
(President)

(Executive Director)



(CA Shrawan Kumar)

Partner

Membership No. 413548

- 8 SEP 2025

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balances:</u>				
Grant Opening Balances		21,79,776.00		
<u>Grant Received</u>				
Missio Munich			Consumable Expense	46,180.00
			Sewing Machine	4,53,820.00
			Travel & Food	4,200.00
				5,04,200.00
<u>Closing Balances:</u>				
			Grant Closing Balances	16,75,576.00
Total Rs.		21,79,776.00	Total Rs.	21,79,776.00

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

- 8 SEP 2025

M. Niyozalij, a
(President)

(Executive Director)



CONFERENCE OF RELIGIOUS WOMEN INDIA
BALANCE SHEET OF LOCAL CONTRIBUTION ACCOUNT AS AT 31ST. MARCH 2025

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND:			FIXED ASSETS:	
As per last Balance Sheet	2,64,93,101.69		As per schedule '5' attached	37,66,782.00
Add: Excess of Income over Expenditure	51,05,061.85	3,15,98,163.54	FIXED DEPOSITS:	
			Local Contribution Account as per Schedule-2	1,72,60,684.72
			Cash at Bank :	
			Local Contribution Account as per Schedule-2	
			South Indian Bank - 3985	3,44,463.64
			Canara Bank - 3826	48,80,342.74
			South Indian Bank - 16237	4,06,508.14
			South Indian Bank - Goa 14547	13,45,235.92
			South Indian Bank - Delhi 6495	30,71,113.98
			Cash in hand:	
			Local Contribution Account as per Schedule-2	663.00
			TDS Recoverable (Local Contribution Account)	5,22,369.40
Total Rs.		3,15,98,163.54	Total Rs.	3,15,98,163.54

As per our report of even date attached.

For A John Morris & Co.

Chartered Accountants

Firm Regn. No. 007220S

S. N. M. Mathew
(Executive Director)

M. N. M. Mathew
(President)



(CA Shrawan Kumar)

Partner

Membership No. 413548

- 8 SEP 2025

CONFERENCE OF RELIGIOUS WOMEN INDIA
INCOME & EXPENDITURE ACCOUNT OF LOCAL CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Expenses-Local Contribution A/c	33,41,069.15	Income-Local Contribution A/c	74,74,826.00
Depreciation (As per schedule-5)	4,18,472.00		
Excess of Income over Expenditure	51,05,061.85	Bank Interest	
		Institute Mater Dei	10,19,762.00
		Local Contribution A/c	3,70,015.00
			<u>13,89,777.00</u>
Total Rs.	88,64,603.00	Total Rs.	88,64,603.00

As per our report of even date attached.

For A John Morris & Co.

Chartered Accountants

Firm Regn. No. 007220S



S. Malviya Mathur

(Executive Director)

M. Rimgaligi

(President)



(CA Shrawan Kumar)

Partner

Membership No. 413548

- 8 SEP 2025

AMOUNT

97,70,635.86

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

- 8 SEP 2025

(President) *Ms. Nimajit Sallolly Mathew*
(Executive Director)

(President)



CONFERENCE OF RELIGIOUS WOMEN INDIA

2,14,85,397.83

For A John Moris & Co.

For A John Moris & Co.

Chartered Accountants

Firm Regn. No. 007220S

(President)

(Executive Director)



- 8 SEP 2025

