

AGNEL CHARITIES
FR. C. RODRIGUES INSTITUTE OF
BALANCE SHEET AS AT

LIABILITIES

DEVELOPMENT FUND :

As per last Balance Sheet	3,54,20,164.00	
Add : Transferred from Income and Expenditure Account	<u>33,95,561.00</u>	3,88,15,725.00

LIBRARY/CAUTION DEPOSITS :

As per last Balance Sheet	11,20,750.00	
Add : Received during the year	<u>2,10,000.00</u>	
	13,30,750.00	
Less: Refunded during the year	<u>1,30,000.00</u>	12,00,750.00

ADVANCE FROM :

Agnel Charities		2,11,57,917.86
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LIABILITIES ON ACCOUNT OF :

Scholarship (Social Welfare)	1,44,624.00	
Outstanding expenses	<u>55,326.00</u>	1,99,950.00

RESEARCH GRANT FUND

As per last Balance Sheet	(12,133.00)	
Add : Received during the year	<u>12,000.00</u>	
	(133.00)	
Add : transferred to Income and Expenditure Account	<u>133.00</u>	

ASSET GRANT FUND

As per last Balance Sheet		
Less: Withdrawn on account of depreciation and transferred to Income and Expenditure account	12,664.00	
	<u>3,166.00</u>	9,498.00

TOTAL RUPEES 6,13,83,840.86

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO

Chartered Accountants

F.R.N.101828W

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,
Date : 30-09-2025



Shrinikhar
DIRECTOR
Fr. C. R. INSTITUTE OF
MANAGEMENT STUDIES
VASNI, NAVI MUMBAI

(AGNEL SEVA SANGH) VASHI, NAVI MUMBAI
MANAGEMENT STUDIES
31ST MARCH, 2025.

ASSETS

FURNITURE, FIXTURE AND OTHER
MOVABLE ASSETS (At Book Value) :

As per Schedule 'A' attached 41,19,028.00

RECEIVABLE

Financial assistance FDP- International Conference
As per last Balance Sheet

14,298.00

INCOME RECEIVABLE:

Fees Receivable 2011-12	7,87,873.00	
Fees Receivable 2012-13	1,65,000.00	
Fees Receivable 2013-14	6,12,359.00	
Fees Receivable 2015 -16	1,920.00	
Fees Receivable 2016-17	94,745.00	
Fees Receivable 2017-18	5,83,572.00	
Fees Receivable 2018-19	4,54,660.00	
Fees Receivable 2023-24	44,790.00	
Fees Receivable 2024-25	21,06,659.50	48,51,578.50

PREPAID EXPENSES 7,15,097.00

CASH AND BANK BALANCES :

In Savings Account with :		
IDFC-10157010969	11,32,721.18	
Indian Overseas Bank		
(Account No. 059601000010975)	45,59,335.07	
(Account No. 059601000073381)	46,615.15	
In Fixed Deposit with :		
Indian Overseas Bank	30,24,161.00	
Cash on hand	957.00	87,63,789.40

INCOME AND EXPENDITURE ACCOUNT :

As per last Balance Sheet	4,25,20,829.75	
Add: Deficit as per Income and Expenditure Account annexed	3,99,220.21	4,29,20,049.96

TOTAL RUPEES 6,13,83,840.86

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of my knowledge and belief .



Shinehalla
DIRECTOR
Fr. C. R. INSTITUTE OF
MANAGEMENT STUDIES
VASHI, NAVI MUMBAI

