

SIDDHARTH SINKAR & ASSOCIATES

Chartered Accountants

Address: 502 Prasad Apt, Chaphekar Bandhu Marg, Mulund (East), Mumbai 400081
Phone : 21632188 Mobile : 98201 58827

We have audited the accounts of The Royal Bombay Seamens Society, [Registered under the FC(R) Act, 1976 under Registration No. 083781248 dated 01st April 2011], 18, R Kamani Marg, Ballard Estate, Mumbai – 400 038 for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

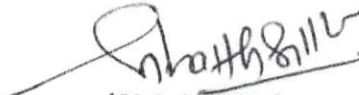
- 1) The brought forward foreign contribution at the beginning of the Financial year was Rs.16,74,098/-
- 2) Foreign contributions of Rs.29,346/- was received by the Association during the Financial year 2023-2024
- 3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.35,308/- was received by the Association during the Financial year 2023-2024
- 4) The balance of unutilised foreign contribution with the association at the end of the year 2023-2024 was Rs. 6,95,857/-
- 5) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011
- 6) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- 7) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: MUMBAI

Date: 25th December, 2024



For SIDDHARTH SINKAR & ASSOCIATES
Chartered Accountants
Firm Registration No. 0124931W


(CA S. S. Sinkar)

Proprietor

Membership No. 109229

UDIN: 24109229BKAFSA8651

THE ROYAL BOMBAY SEAMENS SOCIETY
FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Income & Expenditure					
Opening Balance	1,797,659		<u>Bank Balance</u>		
Less: Excess of Expenditure over income of earlier years adjusted	123,561		HDFC Bank Account Number 50100107368731	421,518	
Less: Excess of Expenditure over income	978,241		SBI Bank Account Number 40136903192	274,339	695,857
					695,857

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As per our report of even date

For M/S Siddharth Sinkar & Associates

CHARTERED ACCOUNTANTS

Firm Registration No: 0124931W



Siddharth Sinkar

S. S. Sinkar
Proprietor

Membership No. 109229

UDIN: 24109229BKAF5A8C51

Dated: 25th December, 2024

Place: Mumbai

For THE ROYAL BOMBAY SEAMENS SOCIETY

Trustee
Trustee

THE ROYAL BOMBAY SEAMENS SOCIETY
FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Expenditure on maintenance of Heritage Building		1,042,895	By Contribution Received		29,346
			By Interest Received		35,308
		1,042,895	By Excess of Expenditure over income transferred to Balance Sheet		978,241
		1,042,895			1,042,895

As per our report of even date

For M/s Siddharth Sinkar & Associates

CHARTERED ACCOUNTANTS

Firm Registration No: 0124931W

S. S. Sinkar

S. S. Sinkar
Proprietor

Membership No. 109229

UDIN: 24109229BKA FSA 8651

Dated: 25th December, 2024

Place: Mumbai



For THE ROYAL BOMBAY SEAMENS SOCIETY

S. S. Sinkar

Trustee

Trustee

THE ROYAL BOMBAY SEAMENS SOCIETY

FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance	17,473		
HDFC Bank Account Number 50100107368731			
SBI Bank Account Number 40136903192	1,656,625		
Interest Received	35,308	Expenditure on maintenance of Heritage Building	1,042,895
Contribution Received	29,346	By Closing Balance	
		HDFC Bank Account Number 50100107368731	421,518
		SBI Bank Account Number 40136903192	274,339
	1,738,752		1,738,752

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As per our report of even date

For M/S Siddharth Sinkar & Associates

CHARTERED ACCOUNTANTS

Firm Registration No: 0124931W

Siddharth Sinkar

S. S. Sinkar
Proprietor

Membership No. 109229

UDIN: 24109229BKATSA8651



Appandus

Trustee

For THE ROYAL BOMBAY SEAMENS SOCIETY

Dated: 25th December, 2024

Place: Mumbai