

FC Certificate

We have audited the accounts of **The Royal Bombay Seamen's Society**, having Regd. Office Royal Bombay Seamen's society, 18 R Kamani Marg, Ballard Estate, Mumbai-400038 Maharashtra, India Registered under Maharashtra Public Trust Act 1950 vide PTR Number F-178(BOM) and FCRA Reg. Number 083781248 dated 27-12-2021 (Renewal date) for the financial year ending **31st March 2025** and examined all relevant books and vouchers and certify that according to the audited account:

i)	the brought forward foreign contribution at the beginning of the financial year 2024-25	6,95,857
ii)	foreign contribution was received by the association during the financial year 2024-25	1,55,61,926
iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon was received by the association during the financial year 2024-25	1,54,936
iv)	the balance of unutilized foreign contribution with the association at the end of the financial year 2024-25	1,46,78,312

- v) we 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.
- vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- vii) the association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



CNK & Associates LLP

Chartered Accountants

"We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sr. N o.	Name of Project/activity	Address/ Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	2	3	4	5	6	7	8	9	10	11
1	Welfare and Support for Seamen's - Repairs and upkeep expenses on seamen's accommodation (Heritage Building)	18 R Kamani Marg, Ballard Estate, Mumbai 400038 Maharashtra	6,95,857	-	1,56,98,208	-	17,15,753	-	1,46,78,312	-
	Total		6,95,857		1,56,98,208	-	17,15,753	-	1,46,78,312	

Note: For presentation purposes, administrative expenditure amounting to ₹18,655 has been deducted from the receipts to reflect the net position.

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Royal Bombay Seamen's Association has not violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder, or notifications issued thereunder.



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MUMBAI | CHENNAI | VADODARA | AHMEDABAD | GIFT CITY | BENGALURU | DELHI | PUNE | KOLKATA | DUBAI | ABU DHABI

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Particulars	Opening Balance as on 01-04-2024	Closing Balance as on 31-03-2025
Cash & Bank Balance	6,95,857	1,46,78,312
Total	6,95,857	1,46,78,312

For C N K & ASSOCIATES LLP
Chartered Accountants
 ICAI Registration No.101961W/W100036

S.S. Agaskar

Suresh Agaskar
 Partner
 Reg No.110321
 UDIN No: 25110321UGXNSW2462
 Cert. No. REF/CERT/C/677/25-26



Place: Mumbai
 Date: 23rd December 2025

Mistry Bhavan, 3rd Floor, Dinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600
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THE ROYAL BOMBAY SEAMENS'S SOCIETY
FCRA REGISTRATION NO. 083781248
BALANCE SHEET AS AT 31.03.2025

Mar-24	LIABILITIES	Amount (Rs.)	Mar-25 (Rs.)	Mar-24	ASSETS	Amount (Rs.)	Mar-25 (Rs.)
	Income & Expenditure account						
1,797,659	Opening Balance	695,857					
123,561	Less: Adjustment earlier Years	-					
978,241	Less : Deficit for the Year						
-	Add Surplus for the year	13,982,455					
	Cash and cash Equivalent	14,678,312					
	Balance with bank	421,518					
	HDFC BANK						
	SBI New Delhi Branch	274,339					
					1,017,004		
					13,661,308		
695,857		14,678,312		695,857		14,678,312	

For **C N K & ASSOCIATES LLP**
Chartered Accountants

ICAI Registration No. 101961 W/W-100036

THE ROYAL BOMBAY SEAMENS SOCIETY

Suresh Agaskar
Partner
Membership No:

Place : Mumbai
Date: 23 DEC 2024

Place : Mumbai
Date: 00

S.S. Agaskar & Associates
Chartered Accountants
Mumbai
23 DEC 2025

THE ROYAL BOMBAY SEAMENS SOCIETY
 FCRA REGISTRATION NO. 083781248
 Income & Expenditure Account For The Year Ended 31.3.2025

Mar-24 (RS)	Expenditure	Mar-25 (RS)	Mar-24 (RS)	Income	Mar-25 (RS)
	Administrative Expenditure				
1,042,895	Bank Charges	18,655	29,346	Interest on Bank Account	154,936
	Welfare and Support for Seamen's				
	Repairs and upkeep expenses on seamen's				
	accommodation (Heritage Building)				
		1,715,753	35,308	Voluntary Grant	15,561,926
	- Surplus for the year	13,982,455	978,241	Deficit for the year	-
1,042,895		15,716,862	1,042,895		15,716,862

For C N K & ASSOCIATES LLP
 Chartered Accountants
 ICAI Registration No. 101961 W/W-100036

THE ROYAL BOMBAY SEAMENS SOCIETY

Suresh Agaskar
 Partner
 Membership No: 110321
 Place : Mumbai
 Date: 23 DEC 2025





Trustee

Place : Mumbai
 Date: 23 DEC 2025



THE ROYAL BOMBAY SEAMENS SOCIETY
FCRA REGISTRATION NO. 083781248
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025

Mar-24	RECEIPTS	Amount (Rs.)	Mar-25	Mar-24	PAYMENTS	Amount (Rs.)	Mar-25
	Opening Balance				Bank Charges		18,655
17,473	HDFC Bank SBI New Delhi Br A/c	421,518 274,339		695,857	1,042,895 Welfare and Support for Seamen's Repairs and upkeep expenses on seamen's accommodation (Heritage Building)		-
1,656,625							
35,308	Interest on Bank Voluntary Grant	154,936		154,936		1,715,753	1,715,753
29,346		15,561,926		15,561,926			
					Closing Balance		
					HDFC Bank SBI New Delhi Br A/c		
					421,518 274,339	1,017,004 13,661,308	14,678,312
1,738,752	Total			16,412,719	1,738,752	Total	16,412,719

For CNK & ASSOCIATES LLP
Chartered Accountants

ICA Registration No. 101961 W/W-100036

THE ROYAL BOMBAY SEAMENS SOCIETY

Suresh Agaskar
Partner
Membership No: 110321

Trustee

Place : Mumbai
Date: 23 DEC 2025



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