

## 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 **31<sup>st</sup> 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).



Mistry Bhavan, 3rd Floor, Dinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600

501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

Website: [www.cnkindia.com](http://www.cnkindia.com)

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

# 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/ac tivity	Address/ Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	I n ki n d	In cash	I n ki n d	In cash	In kin d	In cash	In kin d
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	-
	<b>Total</b>		<b>6,95,857</b>		<b>1,56,98,208</b>	<b>-</b>	<b>17,15,753</b>	<b>-</b>	<b>1,46,78,312</b>	

**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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Chartered Accountants

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: 25110321UGXNSW2467

Cert. No. REF/CERT/C/677/25-26



Place: Mumbai

Date: 23<sup>rd</sup> December 2025

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**BALANCE SHEET AS AT 31.03.2025**

Mar-24	LIABILITIES	Amount (Rs.)	Mar-25 (Rs.)	Mar-24	ASSETS	Amount (Rs.)	Mar-25 (Rs.)
	<b>Income &amp; Expenditure account</b>						-
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	14,678,312		<b>Cash and cash Equivalent</b>		
					Balance with bank		
					HDFC BANK	1,017,004	
					SBI New Delhi Branch	13,661,308	14,678,312
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: 110321



Place : Mumbai  
Date: 23

23 DEC 2025

Trustee

Place : Mumbai  
Date :

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)
	<b>Administrative Expenditure</b>				
	Bank Charges	18,655	29,346	Interest on Bank Account	154,936
1,042,895	<b>Welfare and Support for Seamen's</b>				
	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	-
<b>1,042,895</b>		<b>15,716,862</b>	<b>1,042,895</b>		<b>15,716,862</b>

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

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

*S.S. Agaskar*  
**Suresh Agaskar**  
Partner  
Membership No: 110321



Place : Mumbai  
Date:

**23 DEC 2025**

**THE ROYAL BOMBAY SEAMENS SOCIETY**

*Prashant*  
**Trustee**

Place : Mumbai  
Date:

**23 DEC 2025**

