

# S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,  
LUCKNOW, 226001 (UP)  
Telefax Off. 0522-4011580/3012235/2231453  
Mob. 09839014345, 9336256000, 9839016150

13.08.2016

To,  
FR.SURAJ MATHEW,  
VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY,  
ANJALI B-5/197, SHIVALA,  
VARANASI.

**Subject :** *Audit report of Varanasi Province Of The Indian Missionary Society,  
Varanasi for the year ending 31-03-2016.*

Dear Sir,

We have audited the attached Balance Sheet of Varanasi Province Of The Indian Missionary Society, Varanasi, as at 31<sup>st</sup> March 2016, Statement of Receipts & Payments and Statement of Income & Expenditure for the year ended on that date and report as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit.
2. In our opinion, proper books of Accounts have been kept by the society so far as appears from our examination of the Books of Accounts.
3. The Balance Sheet & Statement of Income & Expenditure dealt with by this report are in agreement with the books of Accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
  - (a) In the case of Balance Sheet of the State of Affairs of the above named society as at 31<sup>st</sup> March 2016; and
  - (b) In the case of Income & Expenditure Account, of the surplus for the accounting year ending on that date.

Yours faithfully,  
For S. TULI & Co.  
CHARTERED ACCOUNTANTS

AUDITORS



**VARANASI PROVINCE OF THE INDIAN MISSIONARY  
SOCIETY, VARANASI**

**STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR 2015-16**

1. Accounts have been prepared under the historical cost convention on the cash basis of accounting for all income & Expenses.
2. All the fixed assets (except land) have been stated at cost less depreciation.
3. Depreciation on fixed assets have been provided on written down value method.
4. The profit / Loss on sale of fixed assets if any, has been Shown separately in income & expenditure account. In case wherever it is not possible to calculate profit / loss on sale of fixed assets the total amount realized on sale of fixed assets has been reduced from the respective assets account.
5. Investment in bank fixed deposits, if any has been stated at cost
6. The total amount of Income Tax Deduction at sources, if any has been debited to the head Income Tax Deducted at source and shown separately in the balance sheet, with out merging it in any other head. The corresponding credit has been given to the respective income account.
7. Interest on term deposits, if any has been accounted for on Maturity of the said deposits
8. Where any expenses are recovered, credit has been given to the respective account head.
9. Saving bank accounts have been duly reconciled at the end of the period and there was no long outstanding debit/credit entry in the bank reconciliation statement.

A handwritten signature in dark ink is written over a circular stamp. The signature appears to be 'S. Tuli'. The stamp is faint and circular, with some illegible text around the perimeter.

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## VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

### CONSOLIDATED ACCOUNT

#### BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCH	AMOUNT	AMOUNT
<b>Capital Fund</b>			
Balance as on 01.04.2015		13,78,31,686.33	
Add: Excess of Income over expenditure		2,44,63,208.44	16,22,94,894.77
<b>Repairs &amp; Replacement Endowment Fund</b>			
Balance as on 01.04.2015			33,41,894.00
<b>TOTAL</b>			<b>16,56,36,788.77</b>

ASSETTS	SCH	AMOUNT	AMOUNT
<b>FIXED ASSETS</b>			
At Cost less Depreciation	13		12,79,69,270.00
<b>Income Tax (TDS)</b>			
Balance as on 01.04.2015		1,93,927.00	
Add: Deducted during the year		2,40,367.00	4,34,294.00
<b>Current Assets</b>			
<b>Closing Balances</b>			
Cash Balances		4,69,962.91	
Bank Balance	11	41,97,265.40	
Imprest Balance with Units		3,48,215.46	
FDRs with Banks & Units of Mutual Funds	12	1,03,43,388.00	
Flexi Fixed Deposits		2,18,70,000.00	
Accrued Interest (St Mary School, Khaga)		4,393.00	3,72,33,224.77
<b>TOTAL</b>			<b>16,56,36,788.77</b>

PLACE: LUCKNOW

DATE : 13.08.2016

As per our separate report of even date

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

Chief Functionary

Varanasi Province of the Indian Missionary Society

P.K. UPPAL

PARTNER

M. No. 74231

# S. TULI & Co.

CHARTERED ACCOUNTANTS

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## VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

### CONSOLIDATED ACCOUNT

#### STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH	AMOUNT
To Opening Balances		
Cash Balances		4,36,453.91
Bank Balance		49,04,465.14
Imprest Balance with Units		1,61,079.28
F.D.RS With Banks & Unit of Mutual Funds		96,52,800.00
Flexi Fixed Deposits		1,81,95,000.00
To Foreign Contribution Received	03	3,92,70,762.20
To Indian Contribution Received	04	1,03,58,594.32
To Other Income from Centers/ Units	05	2,25,49,116.00
To Bank and FDR Interests	06	32,52,104.96
		<b>10,87,80,375.81</b>

PAYMENTS		AMOUNT
By Foreign Contribution Project Payments	07	3,49,87,917.92
By Indian (Local) Contribution Project Payments	08	10,79,327.80
By Expenses of St. Mary School, Khaga		58,19,717.00
By Expenses of St. Mary School Nursary Section, Khaga		10,84,177.00
By Expenses of St. Mary School, Fatehpur	09	80,50,358.00
By Expenses of St. Mary School K.G. Section, Fatehpur		12,56,564.15
By Expenses of St. Mary House Fatehpur		37,40,025.17
By Expenses of Anna Illam Thenilapatti, Tamil Naidu		3,04,416.00
By Capital Expenditure	10	1,49,84,281.00
By T.D.S Deducted on F.D.R Interest	-	2,40,367.00
By Closing Balances		
Cash Balances		4,69,962.91
Bank Balance	11	41,97,265.40
Imprest Balance with Units		3,48,215.46
FDRs with Banks & Units of Mutual Funds	12	1,03,43,388.00
Flexi Fixed Deposits		2,18,70,000.00
Accrued Interest(St Mary School,Khaga)		4,393.00
<b>TOTAL</b>		<b>10,87,80,375.81</b>

PLACE: LUCKNOW

DATE : 13.08.2016

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Chief Functionary

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**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**

**ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH**

**CONSOLIDATED ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

INCOME	AMOUNT
By Foreign Contribution Received	3,92,70,762.20
By Indian Contribution Received	1,03,58,594.32
By Other Income from Centers/ Units	2,25,49,116.00
By Bank and FDR Interests	32,52,104.96
<b>TOTAL</b>	<b>7,54,30,577.48</b>

EXPENDITURE	AMOUNT
To Foreign Contribution Project Payments	1,78,74,333.92
To Indian (Local) Contribution Project Payments	10,79,327.80
To Expenses of St. Mary School, Khaga	58,19,717.00
To Expenses of St. Mary School Nursery Section, Khaga	10,84,177.00
To Expenses of St. Mary School, Fatehpur	80,50,358.00
To Expenses of St. Mary School K.G. Section, Fatehpur	12,56,564.15
To Expenses of St. Mary House Fatehpur	37,40,025.17
To Expenses of Anna Illam Thenilapatti, Tamil Naidu	3,04,416.00
 To Depreciation on Fixed Assets	 1,17,58,450.00
To Excess of Income over Expenditure Transferred to Capital Fund	2,44,63,208.44
<b>TOTAL</b>	<b>7,54,30,577.48</b>

PLACE: LUCKNOW

DATE : 13.08.2016

As per our separate report of even date

FOR S. TULI & Co.

ACCOUNTANTS

Chief Functionary  
Varanasi Province of the Indian Missionary Society

P.K. UPPAL  
PARTNER  
M. No. 74231



**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**  
**ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH**

SCHEDULE 13

**SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31 MARCH 2016**

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31 MARCH 2016											
Sl. No.	PARTICULARS OF FIXED ASSETS	RATE OF DEPREC	COST AS ON 01-04-2015	ADDITION				SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2016
				UPTO 30-09-2015		AFTER 30-09-2015					
				F.C.	I.C. (OTHER)	F.C.	I.C.(OTHER)				
A. FOREIGN CONTRIBUTION ACCOUNT											
1	Land	-	1,71,12,377.00	-	-	-	-	-	1,71,12,377.00	-	1,71,12,377.00
2	Building	10%	5,44,26,371.00	2,16,351.00	-	1,77,73,748.00	-	-	7,24,16,470.00	63,52,960.00	6,60,63,510.00
3	Furniture & Fixtures	15%	7,58,650.00	33,060.00	-	82,492.00	-	-	8,74,202.00	1,24,943.00	7,49,259.00
4	Electrical Fittings & Equipments	15%	8,08,106.00	1,23,171.00	-	2,86,928.00	-	-	12,18,205.00	1,61,211.00	10,56,994.00
5	Office Equipments	15%	4,91,532.00	-	-	-	-	-	4,91,532.00	73,730.00	4,17,802.00
6	Kitchen articles & Equipments	15%	39,673.00	12,000.00	-	-	-	-	51,673.00	7,751.00	43,922.00
7	Vehicle	15%	33,06,381.00	60,500.00	-	62,500.00	-	-	34,29,381.00	5,09,720.00	29,19,661.00
8	Audio Vedio Editing Equipments	15%	11,000.00	-	-	-	-	-	11,000.00	1,650.00	9,350.00
9	Live Stock	0%	14,127.00	-	-	-	-	-	14,127.00	-	14,127.00
10	Cycle	15%	231.00	-	-	-	-	-	231.00	35.00	196.00
11	Tubewell	15%	3,94,134.00	-	-	-	-	-	3,94,134.00	59,120.00	3,35,014.00
12	Musical Instruments	15%	4,170.00	-	-	-	-	-	4,170.00	626.00	3,544.00
13	Language Lab	15%	15,828.00	-	-	-	-	-	15,828.00	2,374.00	13,454.00
14	Sewing Machine	15%	94,792.00	-	-	-	-	-	94,792.00	14,219.00	80,573.00
15	Library Books	60%	12,445.00	1,010.00	-	1,744.00	-	-	15,199.00	8,596.00	6,603.00
16	Computer & Printer	60%	1,36,702.00	39,920.00	-	-	-	-	1,76,622.00	1,05,973.00	70,649.00
SUB: TOTAL			7,76,26,519.00	4,86,012.00	-	1,82,07,412.00	-	-	9,63,19,943.00	74,22,908.00	8,88,97,035.00

<b>A. INDIAN (GENERAL) CONTRIBUTION ACCOUNT</b>											
1	Land	-	29,34,031.00	-	-	-	-	-	29,34,031.00	-	29,34,031.00
2	Building	10%	1,44,41,972.00	-	-	-	50,11,368.00	-	2,58,40,805.00	23,33,512.00	2,35,07,293.00
3	Furniture & Fixtures	15%	8,26,884.00	-	-	-	-	-	8,26,884.00	1,24,033.00	7,02,851.00
4	Electrical Equipments & Fittings	15%	1,12,988.00	-	1,78,996.00	-	-	-	2,91,984.00	43,798.00	2,48,186.00
5	Office Equipments	15%	1,04,048.00	-	-	-	-	-	1,04,048.00	15,607.00	88,441.00
6	Kitchen Article & Equipments	15%	689.00	-	-	-	-	-	689.00	103.00	586.00
7	Vehicle	15%	29,15,768.00	-	-	-	-	-	29,15,768.00	4,37,365.00	24,78,403.00
8	Tubewell	15%	67,943.00	-	-	-	-	-	67,943.00	10,191.00	57,752.00
9	Library Books	60%	1,290.00	-	-	-	-	-	1,290.00	774.00	516.00
10	Computer	60%	-	35,000.00	-	-	2,35,000.00	-	2,70,000.00	91,500.00	1,78,500.00
<b>SUB: TOTAL</b>			<b>2,14,05,613.00</b>	<b>-</b>	<b>66,01,461.00</b>	<b>-</b>	<b>52,46,368.00</b>	<b>-</b>	<b>3,32,53,442.00</b>	<b>30,56,883.00</b>	<b>3,01,96,559.00</b>



A. S. MARY'S SCHOOL, KHAGA									
1	Land	-	92,153.00	-	-	-	-	92,153.00	92,153.00
2	Building	10%	19,25,059.00	-	-	-	-	21,17,902.00	19,06,112.00
3	Furniture & Fixture	10%	3,46,992.00	-	-	-	-	4,97,117.00	4,48,300.00
4	Electric/ Electronic Equipments & Fittings	15%	5,28,519.00	-	-	17,900.00	-	7,17,883.00	6,16,241.00
5	Band & Musical System	15%	-	-	-	80,535.00	-	8,490.00	7,216.00
6	Lab Equipment	15%	5,63,254.00	-	-	-	-	5,63,254.00	4,78,766.00
7	School Bus	15%	-	-	-	-	-	3,26,377.00	3,01,899.00
	Office Equipments	15%	64,177.00	-	-	-	-	64,177.00	54,550.00
	Library Books	60%	10,686.00	-	-	-	-	12,612.00	7,195.00
	Computer	60%	-	-	-	1,240.00	-	1,82,950.00	1,09,770.00
SUB: TOTAL			34,55,977.00	-	-	4,26,052.00	-	45,82,915.00	39,83,834.00

A. S. MARY'S SCHOOL, NURSERY SECTION, KHAGA									
1	Land	-	25,575.00	-	-	-	-	25,575.00	25,575.00
2	Building	10%	3,66,950.00	-	-	-	-	3,66,950.00	3,30,255.00
3	Furniture & Fixture	10%	33,180.00	-	-	-	-	33,180.00	29,862.00
SUB: TOTAL			4,25,705.00	-	-	-	-	4,25,705.00	3,85,692.00

A. S. MARY'S SCHOOL, FATEHPUR									
1	Building	-	3,24,965.00	-	-	-	-	3,24,965.00	3,24,965.00
2	Furniture & Fixture	10%	18,33,016.00	-	-	-	-	18,33,016.00	16,49,714.00
3	Electric/ Electronic Equipments & Fittings	15%	2,16,598.00	-	-	1,12,488.00	-	3,29,086.00	3,01,802.00
4	Office Equipments	15%	1,50,895.00	-	-	2,59,232.00	-	4,10,127.00	3,68,050.00
5	Kitchen Articles & Equipments	15%	1,11,342.00	-	-	68,953.00	-	1,80,295.00	1,58,422.00
6	Lab Equipments	15%	36,924.00	-	-	-	-	36,924.00	31,385.00
7	Vehicles	15%	1,148.00	-	-	-	-	1,148.00	976.00
8	Library Books	60%	13,57,630.00	-	-	-	-	13,57,630.00	11,53,985.00
9	Computers	60%	12,650.00	-	-	1,150.00	-	14,150.00	6,005.00
10		60%	85,322.00	-	-	49,900.00	-	1,47,222.00	73,859.00
SUB: TOTAL			41,30,490.00	-	-	4,91,723.00	-	46,34,563.00	40,69,163.00

A. S. MARY'S SCHOOL, KG SECTION FATEHPUR									
1	Library Books	60%	2,026.00	-	-	-	-	2,026.00	810.00
SUB: TOTAL			2,026.00	-	-	-	-	2,026.00	810.00

A. S. MARY'S HOUSE, FATEHPUR									
1	Bus	15%	3,62,382.00	-	-	-	-	3,62,382.00	3,08,025.00
SUB: TOTAL			3,62,382.00	-	-	-	-	3,62,382.00	3,08,025.00





A. ANNA ILLAM THENILAPATTI, TAMILNADU									
1	Building Construction	10%	59,577.00	-	-	-	-	59,577.00	53,619.00
2	Furniture & Fixture	10%	19,440.00	-	-	-	-	19,440.00	17,496.00
3	Borewell	15%	53,612.00	-	-	-	-	53,612.00	45,570.00
4	Grass Cutter	15%	12,626.00	-	-	-	-	12,626.00	10,732.00
5	Library Books	60%	1,025.00	-	-	-	464.00	1,489.00	735.00
	<b>SUB: TOTAL</b>		<b>1,46,280.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464.00</b>	<b>1,46,744.00</b>	<b>1,28,152.00</b>
<b>GRAND TOTAL</b>			<b>10,75,54,992.00</b>	<b>4,86,012.00</b>	<b>72,39,834.00</b>	<b>1,82,07,412.00</b>	<b>61,64,607.00</b>	<b>1,17,58,450.00</b>	<b>12,79,69,270.00</b>

PLACE : LUCKNOW  
DATE : 13.08.2016

As per our separate report of even date  
FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

  
P.K. UPPAL  
PARTNER  
M. No. 74231

Chief Functionary  
Varanasi Province of the Indian Missionary





# VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

**SCHEDULE 11**

## SCHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2016

SL NO.	PARTICULARS	AMOUNT	
1	<b>Bank Balances</b>		
	<b>Foreign Contribution Account</b>		
	With UBI SB A/c. No. 304002010010811	54,586.45	
	<b>Indian Contribution (General Account)</b>		
	With UBI SB A/c. No. 304002010010387	(15,90,099.41)	
	With I.O.B. S.B. A/c No. 100201000005315	14,67,136.86	
	<b>St. Mary's School, Khaga</b>		
	Bank of Baroda C/a No. 14210200000119	12,24,522.00	
	<b>St. Mary's School Nursery Section, Khaga</b>		
	Bank Of Baroda C/A No. 14210200000118	4,17,143.00	
	<b>St. Mary's School, Fatehpur</b>		
	With U.B.I. S.B A/c No. 93102010000445	1,98,538.50	
	With I.D.B.I. S.B. A/c No. 1060104000082013	12,66,642.00	
	With I.D.B.I. S.B. A/c No. 1060104000095770	10,126.00	
	<b>St. Mary's School, K.G. Section, Fatehpur</b>		
	With I.D.B.I S.B.A/c No. 1060104000082004	3,90,218.00	
	<b>St. Mary's School, House, Fatehpur</b>		
	With I.D.B.I. S.B. A/c No. 1060104000082022	7,58,452.00	41,97,265.40
2	<b>Cash Balances</b>		
	Foreign Contribution Account	3,753.91	
	Indian Contribution (General Account)	9,256.00	
	St. Mary's School, Khaga	7,585.00	
	St. Mary's School Nursery Section, Khaga	3,432.00	
	St. Mary's School, Fatehpur	1,19,355.00	
	St. Mary's School, K.G. Section, Fatehpur	65,926.00	
	St. Mary's School, House, Fatehpur	1,58,717.00	
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)	1,01,938.00	4,69,962.91
3	<b>Imprest Balances with Centers/ Units</b>		
(i)	<b>Cash Imprest With Projects</b>		
	Vidya Niketan Chittupur	1,770.00	
	Saraswati Project ( Educational Assistance and NFE)	3,211.00	
	St. Mary House, Fatehpur	8.00	
	St. Mary House, Khaga	888.00	
	Tygress project- Self Employment Prog. For Girl Children	805.00	
	Vidyadham Hostel. for Poor Students - Khandwa	38,917.95	
	Vidya Sadan Language Coaching Center - Theresapur	927.33	
	Educational Assistance to the Poor children-Projects	1,868.00	
	Rescue and Rehabilitation of Platform Children	4,132.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	5,789.00	
	Thambalakdu - Old Age Home - Sadana Sadan	56,351.00	
	Anna Illam Thenilapatti, Tamil Naidu	8,784.00	
	Rescue and Rehabilitation of Platform Children ( Building Project)	13,033.00	1,36,484.28
(ii)	<b>Bank Balance In Projects</b>		
	Vidyadham Hostel. for Poor Students - Khandwa		
	With U.B.I S.B. A/c No. 448602010111992	808.00	
	Vidya Sadan Language Coaching Center - Theresapur		
	With Allahabad Bank S.B. A/c No. 50245418982	2,23,313.66	
	Educational Assistance to the Poor children-Projects		
	With PNB S. B. A/c No. 2696000100205243	2,757.02	
	With B.O.B. S.B A/c No. 45990100001532	627.00	
	Rescue and Rehabilitation of Platform Children		
	With U.B.I. S.B. A/c No. 1092473	(19,184.00)	
	Muttuchitra Old Age Home - St. Joseph Safe Haven		
	With U.B.I S.B A/c No. 614302010005268	953.50	
	Thambalakdu - Old Age Home - Sadana Sadan		
	With U.B.I. S.B. A/c No. 622102010004280	2,456.00	2,11,731.18
<b>TOTAL</b>			<b>50,15,443.77</b>

As per our separate report of even date  
FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

PLACE : LUCKNOW  
DATE : 13.08.2016

Chief Functionary  
Varanasi Province of the Indian Missionary Society

P.K. UPPAL  
PARTNER  
M. No. 74231

**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**  
**ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH**

**SCHEDULE 12**

**SCHEDULE TO FIXED DEPOSITS WITH BANKS AS ON 31-03-2016**

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
<b>A FOREIGN CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA</b>					
1	304003031038567	18.03.2015	18.03.2016	6,68,011.00	9%
2	304003031038718	22.12.2015	22.12.2016	4,57,522.00	4,93,539.00
3	304003031038574	18.11.2015	18.11.2016	7,59,330.00	8,19,911.00
4	304003031038573	18.11.2015	18.11.2016	7,59,329.00	8,19,909.00
<b>SUB: TOTAL</b>				<b>26,44,192.00</b>	

<b>B(I) GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK</b>					
1	100204511501284	16.11.2015	14.11.2016	12,03,156.00	12,95,963.00
2	100204511500126	05.02.2016	05.02.2017	5,78,986.00	6,23,647.00
3	100204511500161	13.02.2016	13.02.2017	15,37,645.00	16,56,253.00
4	100204511500160	13.02.2016	13.02.2017	4,86,500.00	5,24,027.00
5	100204511500159	13.02.2016	13.02.2017	16,91,391.00	18,21,858.00

<b>(II) GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA</b>					
1	304003031037903	11.03.2016	11.03.2017	4,84,523.00	5,22,666.00
2	304003031037772	31.05.2015	03.07.2016	4,12,334.00	4,51,962.00
3	304003031038898	29.01.2016	29.01.2017	4,54,907.00	4,90,119.00

<b>(III) UNITS OF MUTUAL FUNDS AND OTHER DEPOSITS</b>					
1	Birla Long Term Advantage Fund		1013187693	10.10.2006	50,000.00
2	Fidelity India Special Situation Fund		767134 / 20	22.05.2006	50,000.00
3	Kotak Opportunities		686237 / 17	25.04.2006	1,00,000.00
4	Prudential ICICI Services Industries Fund		1233456 / 85	30.11.2005	50,000.00
5	Reliance Equity Opportunities Fund		46213630862	26.10.2005	50,000.00
6	SBI Magnum Multiplier Plus Scheme-93		7194322	26.04.2006	1,00,000.00
7	Stadard Chartered Small & Midcap Equity Fund		841682 / 58	13.03.2008	50,000.00
8	Tata Equity Opportunities Fund		1025555 / 78	25.04.2006	1,00,000.00
9	Tata Equity Infrastructure Fund		1025557 / 72	25.04.2006	1,00,000.00
10	Templeton India Equity Income Fund		2249902197296	18.05.2006	50,000.00

**SUB: TOTAL** **68,49,442.00**

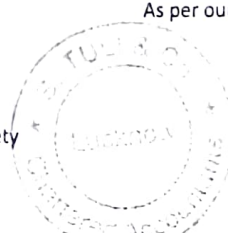
<b>C DEPOSITS WITH CENTERS/ UNITS</b>					
Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
<b>ST. MARY'S SCHOOL, KHAGA WITH BANK OF BARODA</b>					
1	770506	12.11.2009	12.11.2014	1,000.00	1,415.00
2	770505	12.11.2009	12.11.2014	2,000.00	2,830.00
3	1421030001881	16.01.2012	16.01.2017	20,000.00	31,210.00
4	1421030001931	18.04.2012	18.04.2017	2,000.00	3,121.00
<b>ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA</b>					
1	303 / 78	23.09.2014	23.09.2016	1,447.00	1,697.00
2	303 / 79	23.09.2014	23.09.2016	2,896.00	3,395.00
3	303 / 179	10.03.2016	10.03.2019	1,608.00	2,012.00
4	303 / 180	10.03.2016	10.03.2019	3,217.00	4,026.00
5	303 / 732	02.02.2012	02.02.2017	20,000.00	31,826.00
6	303 / 1187	07.02.2015	07.02.2017	95,586.00	1,13,319.00
<b>SUB: TOTAL</b>				<b>1,49,754.00</b>	
<b>GRAND TOTAL Rs.</b>				<b>96,43,388.00</b>	

PLACE : LUCKNOW  
DATE : 13.08.2016

Chief Functionary  
Varanasi Province of the Indian Missionary Society

As per our separate report of even date  
FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL  
PARTNER



**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**  
**ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH**  
**CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2016**

SCHEDULE 03 - FOREIGN CONTRIBUTIONS/ DONATIONS INCOME		DESCRIPTION	AMOUNT
For Rural Development			13,64,268.00
For Construction & Running of Hostel for Poor Children			12,68,410.00
For Construction & Maintenance of Hostels for Poor			16,00,000.00
For Non-Formal Education Projects/Coaching Class			16,98,745.00
For Maintenance of Members			9,65,500.00
For Hand In Hand Project			6,49,600.00
For Students Sponsorship & Educational Assistance			37,11,336.00
For Welfare of Aged			13,00,000.00
For Welfare of Children			4,80,000.00
For Welfare and Free Clothing and Food for the Poor			67,165.00
For Awareness Camps/ Seminars/ Trainings etc			6,60,441.00
For Welfare of the Physically and mentally Challenged			11,75,418.00
For Welfare of Railway Platform Children			2,27,38,466.00
For Establishment			15,91,413.20
		<b>SUB: TOTAL</b>	<b>3,92,70,762.20</b>
SCHEDULE 04 - INCOME FROM INDIAN (LOCAL) CONTRIBUTION		DESCRIPTION	AMOUNT
Farm & Garden Receipts			3,500.00
Education Assistance			18,000.00
Remuneration Contributions			3,11,000.00
General Donations/ Contributions			6,81,750.00
Seminars & Conferences Contributions			3,00,850.00
Contributions			90,43,494.32
		<b>SUB: TOTAL</b>	<b>1,03,58,594.32</b>
SCHEDULE 05 - OTHER INCOME FROM CENTERS/ UNITS		DESCRIPTION	AMOUNT
St. Mary's School, Khaga			70,99,005.00
St. Mary's School, K.G. Section, Khaga			11,93,315.00
St. Mary's School, Fatehpur			89,22,337.00
St. Mary's House, K.G. Section, Fatehpur			11,99,511.00
St. Mary's House, Fatehpur			38,26,748.00
Contribution From Anne Illam			3,08,200.00
		<b>SUB: TOTAL</b>	<b>2,25,49,116.00</b>



SCHEDULE 06- INCOME FROM BANK INTEREST		DECRPTION	AMOUNT
Bank Interest in Foreign Contribution Account			
Bank Interests on Flexi Fixed Deposits			19,50,718.00
Bank Interest on SB A/c			2,549.00
Bank Interest of Projects			20,614.00
Bank Interest in Indian (local) Contribution Account			
On S.B. A/c			52,113.00
On FDRs			4,69,314.00
On FFD			4,89,913.00
Dividend of Units			1,32,215.96
Bank Interest in St. Mary's School Fatehpur			
On F.D.R.s			5,457.00
Bank Interest in St. Mary's School Fatehpur			
On S.B. A/c			59,600.00
On F.D.R.s			1,807.00
Bank Interest in St. Mary's School KG Section Fatehpur			
On S.B. A/c			21,109.00
Bank Interest in St. Mary's House, Fatehpur			
On S.B. A/c			46,695.00
SUB: TOTAL			32,52,104.96
SCHEDULE 07 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES		DECRPTION	AMOUNT
RESEARCH			
Vidya Niketan Chitupur			1,44,690.00
RURAL DEVELOPMENT			
Sarawati Project ( Educational Assistance and NFE)			1,02,644.00
Social and Relief Work Expenditures			3,45,000.00
Tygress project- Self Employment Prog. For Girl Children			5,86,154.00
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE			
Students Expenses			11,78,241.00
Students in Special Studies Expenses			3,69,197.00
St. Mary's House, Fatehpur			1,82,994.00
St. Mary's House, Khaga			1,79,948.00
CONSTRUCTION & RUNNING OF HOSTEL			
Vidyadham Hostel for Poor Students - Khandwa			15,44,922.00
NON-FORMAL EDUCATION PROJECTS/ COACHING CLASSES			
Vidya Sadan Language Coaching Center - Theresapur			13,33,531.34





**WELFARE OF THE AGED**

Food and Provision Expenditures

Medical Expenditures

Mattuchitra Old Age Home - St. Joseph Safe Haven  
Sadna Sadan Thambalakadu-Kerala Expenses5,52,983.50  
5,78,441.00**WELFARE OF THE CHILDREN**Educational Assistance to the Poor children  
Building, Rescue and Rehabilitation of Platform  
Sponsorship to other Societies  
Medical Assistance to the Poor children-Projects  
Rescue and Rehabilitation of Platform Children24,51,120.98  
1,60,60,107.00  
23,96,313.00  
12,874.00  
16,85,815.00**MAINTENANCE OF MEMBERS**

Anna Ilaam Thennilapatti

Food &amp; Provisions

Jan Vikas Samiti

Maintenance of Members

Medical Expenses

Personal and Holiday Allowances Expenses

2,13,221.00  
3,75,452.00  
1,04,270.00  
3,162.00  
5,78,863.00  
2,57,000.00**PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR**

Charity and Donations

Help to Poor

**AWRENESS CAMPS/ SEMINARS/ WORKSHOPS/ MEETING/ CONFERENCE**

Seminars &amp; Conferences

Social Awareness &amp; Value Education Programs

Youth Animation Programs

2,61,484.00  
2,45,972.00**WELFARE OF THE SCHEDULE TRIBES**

Donation &amp; Contribution

45,380.00

**PROVISION OF FREE CLOTHING/FOOD TO THE POOR**

Charity &amp; Donations

Help to poor

46,425.00  
16,200.00**ESTABLISHMENT EXPENSES**

Administrative Expenses

Auditing fees and Charges

Computer &amp; Maintenance

Electricity Expenses

Garden Upkeep Expenses

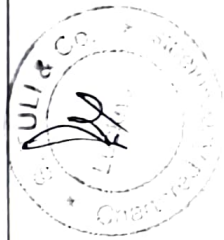
Gift &amp; Prizes

Honorarium Expenses

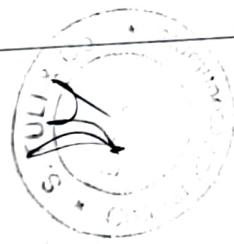
Hospitality Expenses

1,97,341.00  
61,104.00  
72,120.00  
1,82,590.00  
30,667.00  
28,193.00  
74,000.00  
2,262.00

House and Office Supplies	47,104.00
Legal Expenses	91,077.00
Library expenses	3,730.00
News Papers and Periodicals Expenses	4,955.00
Monitoring & Supervision Expenses	3,842.00
Out fit Foot Wear and Toiletries	68,579.00
Postage and Courier Expenses	19,416.00
Printing and Stationery Expenses	70,726.00
Rent & Taxes	7,563.00
Repair and Maintenance Expenses	3,45,743.00
Salaries	3,69,250.00
Telephone & Fax Expenses	1,11,593.00
Travelling and Conveyance Expenses	1,74,621.00
Vehicle Insurance Expenses	2,839.00
Vehicle Running & Maintenance Exp.	2,29,698.00
Bank Charges	36,440.10
<b>SUB: TOTAL</b>	<b>3,49,87,917.92</b>
<b>SCHEDULE 08 - INDIAN (LOCAL) CONTRIBUTION PROJECT EXPENDITURES</b>	
	<b>AMOUNT</b>
Bank Charges	1,106.80
Computer Expenses	37,300.00
Farm & Garden Expenses	77,389.00
Food and Provisions Expenses	11,960.00
General Repairs & Maintenance	2,86,097.00
Legal Expenses	500.00
Medical Expenses	89,476.00
Printing & Stationery Expenses	1,728.00
Repairs & Renovation of School / Hostel Building	1,90,105.00
Seminar & Conference Expenses	1,47,096.00
Student Expenses	61,995.00
Travel & Conveyance Expenses	34,429.00
Vehicle Running & Maintenance	99,146.00
Youth and Animation and Awareness Programme	41,000.00
<b>SUB: TOTAL</b>	<b>10,79,327.80</b>
<b>SCHEDULE 09 - ST. MARY'S SCHOOL KHAGA</b>	
Salaries / Honorarium	30,58,179.00
Administration Expenses	3,432.00
Bank Charges	582.00
Celebration & Festival Expenses	25,691.00
Computer Upkeep	19,100.00



Donation	76,500.00
Entertainment Expenses	1,700.00
Examination Expenses	13,200.00
Electricity Expenses	42,081.00
Fire & Safty Expenses	17,800.00
Gardening Expenses	47,985.00
Generator Upkeep	47,620.00
Games & Sports	8,668.00
Gift & Presentation	24,276.00
Land Development	53,850.00
Lab Expenses	49,161.00
Medical Expenses	16,213.00
Newspaper & Periodicals	22,723.00
Outfit & Footwear	1,530.00
Postage	22.00
Printing & Photocopy	4,161.00
Refreshments	4,091.00
Repair & Maintenance	4,43,704.00
Stationaries	7,121.00
Telephone & Internet	24,950.00
Toiletries Expenses	16,557.00
Travelling & Conveyance	657.00
Vehicle & Maintenance	8,163.00
Contribution to Varanasi Province of the IMS	17,80,000.00
	<b>58,19,717.00</b>
<b>SCHEDULE 09 - ST. MARY'S SCHOOL NURSARY SECTION, KHAGA</b>	
Bank Charges	11.00
Celebration & Festival Expenses	3,550.00
Electrical Expenses	18,820.00
Gardening Expenses	5,800.00
Salaries / Honorarium	4,35,397.00
Repairs & Maintenance	1,01,277.00
Printing & Photocopy	19,322.00
Contribution to Varanasi Province of the IMS	5,00,000.00
	<b>SUB: TOTAL 10,84,177.00</b>
<b>SCHEDULE 09 - ST. MARY'S SCHOOL,FATHEPUR</b>	
Bank Charges	111.00
C.B.S.E Expenses	11,800.00
Computer Upkeep	11,719.00
Donation & Charity	10,000.00
Electricity Expenses	1,37,006.00
Entertainment Expenses	1,840.00
Environmental Expenses	12,853.00
Employee Provident Fund	6,50,290.00



Festival & Refreshment	29,354.00
Generator Running Expenses	39,951.00
Gift & Prizes	36,811.00
Guest & Visitors Expenses	7,273.00
Lab Expenses	40,584.00
Medication Expenses	1,844.00
Newspaper & Periodicals	8,451.00
Postage	519.00
Printing & Stationary	31,076.00
Rent / Tax	17,520.00
Repair & Maintenance	3,41,407.00
Salaries / Honorarium	25,15,617.00
Seminar & Meetings	16,064.00
Sports & Games Expenses	49,140.00
Telephone & Internet	17,931.00
Toiletries Expenses	9,410.00
Travelling & Conveyance	19,558.00
Uniform Expenses	3,425.00
Vehicle Running & Maintenance	28,804.00
Contribution to Varanasi Province of the IMS	40,00,000.00
<b>SUB: TOTAL</b>	<b>80,50,358.00</b>
<b>SCHEDULE 09 - ST. MARY'S SCHOOL K.G. SECTION, FATHEPUR</b>	
Bank Charges	45.00
Repairs & Maintenance	50,400.00
Salary Expenses	5,23,411.00
Contribution to Varanasi Province of the IMS	6,82,708.15
<b>SUB: TOTAL</b>	<b>12,56,564.15</b>
<b>SCHEDULE 09 - ST. MARY'S SCHOOL HOUSE, FATHEPUR</b>	
Bank Charges	45.00
Bus Repair & Maintenance	2,43,042.00
Diesel Expenses	5,79,231.00
Insurance Charges	1,61,953.00
Salary Expenses	7,74,968.00
Contribution to Varanasi Province of the IMS	19,80,786.17
<b>SUB: TOTAL</b>	<b>37,40,025.17</b>
<b>SCHEDULE 09 - ANNA ILLAM THENILAPATTI, THAMILNADU</b>	
Contribution to VPIMS(General A/c)	1,00,000.00
Dairy Expenses	54,516.00
Farm Expenses	38,080.00
Gift & Prizes	1,625.00
Repairs & Maintenance	3,455.00
Salaries / Honorarium	1,02,000.00





Tax & Insurance	1,540.00	
Travelling Expenses	3,200.00	
	<b>SUB: TOTAL</b>	<b>3,04,416.00</b>
<b>SCHEDULE 10 -CAPITAL EXPENDITURE</b>		
<b>Foreign Contribution Account</b>		
Building	10,29,932.00	
Electrical Fittings	3,41,928.00	
Furniture & Fixtures	33,060.00	
Kitchen Articles & Equipments	12,000.00	
Computer	39,920.00	
Vehicles	1,23,000.00	
<b>Indian (local) Contribution Account</b>		
Building	1,13,98,833.00	
Furniture & Fixtures	2,70,000.00	
Electrical Equipments	1,78,996.00	
<b>St. Mary's School Khaga</b>		
Building Construction	1,92,843.00	
Furniture & Fixtures	1,50,125.00	
Electrical Equipments	1,89,364.00	
Band & Musical System	8,490.00	
School Bus	3,26,377.00	
Library Books	1,926.00	
Computer	1,82,950.00	
<b>St. Mary's School Fatehpur</b>		
Furniture	82,488.00	
Almira	30,000.00	
Electrical Equipment	16,432.00	
Sound System	2,42,800.00	
Office Equipment	68,953.00	
Library Book	1,500.00	
Computer	61,900.00	
<b>Anna Illam Thenilapatti, Tamil Naidu</b>		
Library Books	464.00	
	<b>SUB: TOTAL</b>	<b>1,49,84,281.00</b>

As per our separate report of even date  
FOR S. TUN & Co.  
CHARTERED ACCOUNTANTS



P.K. UPPAL  
PARTNER  
M. No. 74231

PLACE: LUCKNOW  
DATE: 13.08.2016

Chief Functionary  
Varnasi Province of the Indian Missionary Society