

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

24-07-2017

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,
for the year ending 31.03.2017**

We have audited the accompanying financial statements of **Varanasi Province of the Indian Missionary Society**, which comprise the consolidated Receipts & Payments accounts, Income & Expenditure Account and organizational Balance Sheet as at 31st March 2017 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 as 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 31st March 2017, 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 2016-17

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 from the respective assets account.
5. Investment in bank fixed deposits, if any has been stated at cost
6. The total amount 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, without 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 account have been duly reconciled at the end period and there was no long outstanding debit/ credit entry in the bank reconciliation statement.

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

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2016		162,294,894.77	
Add: Excess of Income over expenditure		7,702,068.25	169,996,963.02
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2016			3,341,894.00
Loan (Bus No. UP71-T-7993)			
Loan Received from Indsind Bank		826,100.00	
Less: Repayment during the year		229,933.20	596,166.80
Loan Indusland Bank Pvt Ltd			
Loan from Indusind Bank Pvt. Ltd		1,319,131.43	
Loan refunded to Indusind Bank Ltd		405,000.00	914,131.43
TOTAL			174,849,155.25
ASSETS	SCH	AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	01		136,596,670.00
Loan to Staff (Rahul Daniel)			40,000.00
Income Tax (TDS)			
Balance as on 01.04.2016		434,294.00	
Add: Deducted during the year		108,875.00	
Add: TDS On F.D.R'S Cheque Reversed (F.Y. 2014-15)		15,220.00	
		558,389.00	
Less: TDS Refunded during the year		90,464.00	467,925.00
Current Assets			
Closing Balances			
Cash Balances		577,850.91	
Bank Balance	02	6,421,169.96	
Imprest Balance with Units		93,707.28	
FDRs with Banks & Units of Mutual Funds	03	11,152,070.00	
Flexi Fixed Deposits		19,091,000.00	
Bank Balance In Projects		400,534.10	
Accrued Interest (St Mary School, Khaga)		8,228.00	37,744,560.25
TOTAL			174,849,155.25

PLACE: LUCKNOW

DATE : 24.07.2017

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 Society



VARASI PROVINCE OF THE INDIAN MISS'NARY SOCIETY
ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

SCHEDULE 01

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31 MARCH 2017										
Sl. No.	PARTICULARS OF FIXED ASSETS	RATE OF DEPREC	COST AS ON 01-04-2016	ADDITION			SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2017
				UPTO 30-09-2016	AFTER 30-09-2016					
				F.C.	I.C. (OTHER)	F.C.	I.C.(OTHER)			
A. FOREIGN CONTRIBUTION ACCOUNT										
1	Land	-	17,112,377.00	30,826.00	-	-	-	17,143,203.00	-	17,143,203.00
2	Building	10%	66,063,510.00	1,847,746.00	-	2,105,535.00	-	70,016,791.00	6,896,402.00	63,120,389.00
3	Furniture & Fixtures	15%	749,259.00	380,172.00	-	15,650.00	-	1,145,081.00	170,588.00	974,493.00
4	Electrical Fittings & Equipments	15%	1,056,994.00	95,000.00	-	5,965.00	-	1,157,959.00	173,246.00	984,713.00
5	Office Equipments	15%	417,802.00	11,692.00	-	21,942.00	-	451,436.00	66,070.00	385,366.00
6	Kitchen articles & Equipments	15%	43,922.00	-	-	18,930.00	-	62,852.00	8,008.00	54,844.00
7	Vehicle	15%	2,919,661.00	37,290.00	-	985,500.00	-	3,900,451.00	511,155.00	3,389,296.00
8	Audio Vedio Editing Equipments	15%	9,350.00	-	-	-	-	9,350.00	1,403.00	7,947.00
9	Live Stock	0%	14,127.00	-	-	-	-	14,127.00	-	14,127.00
10	Cycle	15%	196.00	-	-	-	-	196.00	29.00	167.00
11	Tubewell	15%	335,014.00	-	-	-	-	335,014.00	50,252.00	284,762.00
12	Musical Instruments	15%	3,544.00	-	-	-	-	3,544.00	532.00	3,012.00
13	Language Lab	15%	13,454.00	-	-	-	-	13,454.00	2,018.00	11,436.00
14	Sewing Machine	15%	80,573.00	-	-	-	-	80,573.00	12,086.00	68,487.00
15	Library Books	60%	6,603.00	750.00	-	302.00	-	7,655.00	4,502.00	3,153.00
16	Computer & Printer	60%	70,649.00	-	-	-	-	70,649.00	42,389.00	28,260.00
SUB: TOTAL			88,897,035.00	2,403,476.00	-	3,153,824.00	-	42,000.00	7,938,680.00	86,473,655.00

A. INDIAN (GENERAL) CONTRIBUTION ACCOUNT										
1	Land	-	2,934,031.00	-	-	-	-	2,934,031.00	-	2,934,031.00
2	Building	10%	23,507,293.00	-	-	-	-	23,507,293.00	2,350,729.00	21,156,564.00
3	Furniture & Fixtures	15%	702,851.00	-	-	-	-	702,851.00	105,428.00	597,423.00
4	Electrical Equipments & Fittings	15%	248,186.00	-	215,338.00	-	-	463,524.00	69,529.00	393,995.00
5	Office Equipments	15%	88,441.00	-	-	-	-	88,441.00	13,266.00	75,175.00
6	Kitchen Article & Equipments	15%	586.00	-	-	-	-	586.00	88.00	498.00
7	Vehicle	15%	2,478,403.00	-	40,822.00	-	-	2,519,225.00	377,884.00	2,141,341.00
8	Tubewell	15%	57,752.00	-	-	-	-	57,752.00	8,663.00	49,089.00
9	Library Books	60%	516.00	-	-	-	-	516.00	310.00	206.00
10	Computer	60%	178,500.00	-	-	-	-	178,500.00	107,100.00	71,400.00
SUB: TOTAL			30,196,559.00	256,160.00	-	-	-	30,452,719.00	3,032,997.00	27,419,722.00



A. S. MARY'S SCHOOL, KHAGA										
1	Land	-	5	3.00	-	-	-	-	92,153.00	-
2	Building	10%	1,906,112.00	-	-	-	-	2,804,251.00	252,826.00	2,523,826.00
3	Furniture & Fixture	10%	448,300.00	-	-	-	-	570,600.00	57,060.00	513,540.00
4	Electric/ Electronic Equipments & Fitting	15%	616,241.00	-	-	-	225.00	645,416.00	96,796.00	548,620.00
5	Band & Musical System	15%	7,216.00	-	-	-	-	7,216.00	1,082.00	6,134.00
6	Lab Equipment	15%	478,766.00	-	-	-	-	478,766.00	71,815.00	406,951.00
7	Vehicle	15%	-	-	-	-	-	900,000.00	67,500.00	832,500.00
8	School Bus	15%	301,899.00	-	-	-	-	1,649,353.00	247,403.00	1,401,950.00
9	Office Equipments	15%	54,550.00	-	-	-	-	54,550.00	8,183.00	46,367.00
10	Library Books	60%	5,417.00	-	-	-	510.00	6,677.00	3,853.00	2,824.00
11	Computer	60%	73,180.00	-	-	-	-	101,880.00	61,128.00	40,752.00
SUB: TOTAL			3,983,834.00	-	-	-	900,735.00	7,310,862.00	895,245.00	6,415,617.00

A. S. MARY'S SCHOOL, NURSERY SECTION, KHAGA										
1	Land	-	25,575.00	-	-	-	-	-	25,575.00	-
2	Building	10%	330,255.00	-	-	-	-	330,255.00	33,026.00	297,229.00
3	Furniture & Fixture	10%	29,862.00	-	-	-	-	29,862.00	2,986.00	26,876.00
4	Electrical Equipmnet	15%	-	-	-	-	-	94,800.00	14,220.00	80,580.00
5	Play Cycle	15%	-	-	-	-	-	3,600.00	540.00	3,060.00
6	Library Books	60%	-	-	-	-	3,250.00	3,250.00	975.00	2,275.00
SUB: TOTAL			385,692.00	-	-	-	3,250.00	487,342.00	51,747.00	435,595.00

A. S. MARY'S SCHOOL, FATEHPUR										
1	Land	-	324,965.00	-	-	-	-	-	324,965.00	-
2	Building	10%	1,649,714.00	-	-	-	-	11,220,314.00	835,739.00	10,384,575.00
3	Furniture & Fixture	10%	301,802.00	-	-	-	-	802,785.00	73,766.00	729,019.00
4	Electric/ Electronic Equipments & Fitting	15%	368,050.00	-	-	-	-	412,442.00	60,291.00	352,151.00
5	Games & Sports Equipments	15%	-	-	-	-	-	14,876.00	2,231.00	12,645.00
6	Office Equipments	15%	158,422.00	-	-	-	-	158,422.00	23,763.00	134,659.00
7	Kitchen Articles & Equipments	15%	31,385.00	-	-	-	-	31,385.00	4,708.00	26,677.00
8	Lab Equipments	15%	976.00	-	-	-	-	976.00	146.00	830.00
9	Vehicles	15%	1,153,985.00	-	-	-	-	2,043,785.00	306,568.00	1,737,217.00
10	Water Cooler	15%	-	-	-	-	-	32,000.00	2,400.00	29,600.00
11	Library Books	60%	6,005.00	-	-	-	9,189.00	24,829.00	12,141.00	12,688.00
12	Computers	60%	73,859.00	-	-	-	84,918.00	158,777.00	69,791.00	88,986.00
SUB: TOTAL			4,069,163.00	-	-	-	6,003,208.00	15,225,556.00	1,391,544.00	13,834,012.00

A. S. MARY'S SCHOOL, KG SECTION FATEHPUR									
1	Furniture & Fixture	10%	-	-	-	-	80.00	-	29,880.00
2	Electrical Appliance(Cooler)	15%	-	-	5,300.00	-	-	-	5,300.00
3	Library Books	60%	810.00	-	-	-	-	-	810.00
	SUB: TOTAL		810.00	-	5,300.00	-	29,880.00	-	35,990.00
									2,775.00
									28,386.00
									4,505.00
									324.00
									33,215.00

A. S. MARY'S HOUSE, FATEHPUR									
1	Trali	15%			11,000.00			-	11,000.00
2	Bus	15%	308,025.00	-	1,718,441.00	-	135,000.00	-	2,161,466.00
	SUB: TOTAL		308,025.00	-	1,729,441.00	-	135,000.00	-	2,172,466.00
									315,745.00
									1,856,721.00

A. ANNA ILLAM THENILAPATTI, TAMILNADU									
1	Building Construction	10%	53,619.00	-	-	-	-	-	53,619.00
2	Furniture & Fixture	10%	17,496.00	-	-	-	-	-	17,496.00
3	Electrical Equipment	15%	-	-	18,800.00	-	-	-	18,800.00
4	Borewell	15%	45,570.00	-	-	-	-	-	45,570.00
5	Grass Cutter	15%	10,732.00	-	-	-	-	-	10,732.00
6	Library Books	60%	735.00	-	-	-	-	-	735.00
	SUB: TOTAL		128,152.00	-	18,800.00	-	-	-	146,952.00
									18,819.00
									128,133.00
									13,647,552.00
									136,596,670.00

PLACE : LUCKNOW
DATE : 24.07.2017

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

Chief Functionary
Varanasi Province of the Indian Missionary

P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

SCHEDULE 02

SCHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2017

SL NO.	PARTICULARS	AMOUNT	
1	Bank Balances		
	Foreign Contribution Account	(45,739.49)	
	With U.B.I. S.B. A/c. No. 304002010010811		
	Indian Contribution (General Account)	53,121.59	
	With U.B.I. S.B. A/c. No. 304002010010387	36,501.21	
	With I.O.B. S.B. A/c No. 100201000005315		
	St. Mary's School, Khaga	768,568.25	
	Bank of Baroda C/A No. 14210200000119		
	St. Mary's School Nursery Section, Khaga	128,629.90	
	Bank Of Baroda C/A No. 14210200000118		
	St. Mary's School, Fatehpur	153,589.50	
	With U.B.I. S.B. A/c No. 93102010000445	3,195,583.00	
	With I.D.B.I. S.B. A/c No. 1060104000082013	22,532.00	
	With I.D.B.I. S.B. A/c No. 1060104000095770		
	St. Mary's School, K.G. Section, Fatehpur	758,606.00	
	With I.D.B.I. S.B. A/c No. 1060104000082004		
	St. Mary's School, House, Fatehpur	1,349,778.00	6,421,169.96
	With I.D.B.I. S.B. A/c No. 1060104000082022		
2	Cash Balances	2,177.91	
	Foreign Contribution Account	1,908.00	
	Indian Contribution (General Account)	581.00	
	St. Mary's School, Khaga	4,589.00	
	St. Mary's School Nursery Section, Khaga	410,471.00	
	St. Mary's School, Fatehpur	43,011.00	
	St. Mary's School, K.G. Section, Fatehpur	23,345.00	
	St. Mary's School, House, Fatehpur	91,768.00	577,850.91
	Anna Illam Thenilapatti, Tamil Naidu (Local A/c)		
3	Imprest Balances with Centers/ Units		
(i)	Cash Imprest With Projects	306.00	
	Vidya Niketan Chittupur	2,454.00	
	Saraswati Project (Educational Assistance and NFE)	19,497.00	
	St. Mary House, Fatehpur	821.00	
	St. Mary House, Khaga	46,058.95	
	Vidyadham Hostel for Poor Students - Khandwa	3,930.33	
	Vidya Sadan Language Coaching Center - Theresapur	67.00	
	Educational Assistance to the Poor children-Projects	319.00	
	Rescue and Rehabilitation of Platform Children	6,129.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	3,143.00	
	Thambalakdu - Old Age Home - Sadana Sadan	9,720.00	
	Anna Illam Thenilapatti, Tamil Naidu	1,262.00	93,707.28
	Rescue and Rehabilitation of Platform Children (Building Project)		
(ii)	Bank Balance In Projects /Units		
	Vidyadham Hostel for Poor Students - Khandwa	44,529.00	
	With U.B.I. S.B. A/c No. 448602010111992		
	Vidya Sadan Language Coaching Center - Theresapur	74,959.69	
	With Allahabad Bank S.B. A/c No. 50245418982		
	Educational Assistance to the Poor children-Projects	23,574.09	
	With PNB S. B. A/c No. 2696000100205243	14,950.50	
	With B.O.B. S.B. A/c No. 45990100001532	823.00	
	With U.B.I. S.B. A/c No. 69500201000477		
	Rescue and Rehabilitation of Platform Children	206,235.00	
	With U.B.I. S.B. A/c No. 1092473		
	Muttuchitra Old Age Home - St. Joseph Safe Haven	21,275.50	
	With U.B.I. S.B. A/c No. 614302010005268		
	Anna Illam Thenilapatti, Tamil Naidu	2,493.50	
	with P.N.B. Bank A/c No.1088000106083106		



Thambalakdu - Old Age Home - Sadana Sadan With U.B.I. S.B. A/c No. 622102010004280	9,615.82	
IMS ASTHA With U.B.I S.B. A/c No. 448602010111992	2,078.00	400,534.10
TOTAL		7,493,262.25

PLACE : LUCKNOW
DATE : 24.07.2017

Chief Functionary
Varnasi Province of the Indian Missionary Society

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

P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

SCHEDULE 03

SCHEDULE TO FIXED DEPOSITS WITH BANKS AS ON 31-03-2017

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
A FOREIGN CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA					
1	3031040530	27.04.2016	27.04.2017	724,116.00	781,120.00
2	304003031038718	22.12.2016	22.12.2017	493,539.00	530,305.00
3	304003031038574	18.11.2016	18.11.2017	819,911.00	881,423.00
4	304003031038573	18.11.2016	18.11.2017	819,909.00	881,421.00
SUB: TOTAL				2,857,475.00	

B(I) GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK

1	551500140	13.02.2017	13.02.2018	524,027.00	559,790.00
2	511501284	14.11.2016	14.11.2017	1,295,963.00	1,388,807.00
3	511400141	13.02.2017	18.02.2018	1,656,253.00	1,769,288.00
4	511500126	5.02.2017	05.02.2018	623,647.00	666,109.00
5	511400139	13.02.2017	18.02.2018	1,821,858.00	1,946,196.00

(II) GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA

1	304003031037903	11.03.2017	11.03.2018	560,224.00	7%
2	304003031037772	03.07.2016	03.07.2017	447,998.00	486,187.00
3	304003031038898	29.01.2017	29.01.2018	487,138.00	523,427.00

(III) UNITS OF MUTUAL FUNDS AND OTHER DEPOSITS

1	Birla Long Term Advantage Fund	1013187693	50,000.00	10.10.2006
2	Fidelity India Special Situation Fund	767134 / 20	50,000.00	22.05.2006
3	Kotak Opportunities	686237 / 17	100,000.00	25.04.2006
4	Prudential ICICI Services Industries Fund	1233456 / 85	50,000.00	30.11.2005
5	Reliance Equity Opportunities Fund	46213630862	50,000.00	26.10.2005
6	SBI Magnum Multiplier Plus Scheme-93	7194322	100,000.00	26.04.2006
7	Stadard Chartered Small & Midcap Equity Fund	841682 / 58	50,000.00	13.03.2008
8	Tata Equity Opportunities Fund	1025555 / 78	100,000.00	25.04.2006
9	Tata Equity Infrastructure Fund	1025557 / 72	100,000.00	25.04.2006
10	Templeton India Equity Income Fund	2249902197296	50,000.00	18.05.2006

SUB: TOTAL

8,117,108.00

C DEPOSITS WITH CENTERS/ UNITS

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
ST. MARY'S SCHOOL, KHAGA WITH BANK OF BARODA					
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
	14210300008525	02.03.2017	02.03.2022	10,000.00	13,804.00
ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA					
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	07.02.2017	07.02.2019	113,319.00	129,679.00

SUB: TOTAL

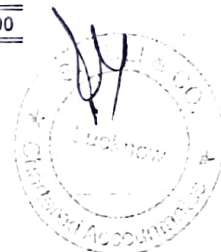
177,487.00

GRAND TOTAL Rs.

11,152,070.00

PLACE: LUCKNOW

DATE: 24.07.2017



S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453
Mob. 09839014345, 9336256000, 9839016150

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 2017

INCOME		AMOUNT
By	Foreign Contribution Received	25,720,162.67
By	Indian Contribution Received	4,678,356.00
By	Other Income from Centers/ Units	28,529,707.00
By	Bank and FDR Interests	2,978,036.35
TOTAL		61,906,262.02

EXPENDITURE		AMOUNT
To	Foreign Contribution Project Payments	19,973,694.69
To	Indian (Local) Contribution Project Payments	2,139,432.00
To	Expenses of St. Mary School, Khaga	5,790,043.18
To	Expenses of St. Mary School Nursery Section, Khaga	1,439,379.10
To	Expenses of St. Mary School, Fatehpur	6,698,303.00
To	Expenses of St. Mary School K.G. Section, Fatehpur	810,812.00
To	Expenses of St. Mary House Fatehpur	2,923,029.00
To	Expenses of Anna Illam Thenilapatti, Tamil Naidu	725,362.00
To	<u>Loan Repayment (Bus No. UP71-T-7993)</u> Interest	56,586.80
To	Depreciation on Fixed Assets	13,647,552.00
To	Excess of Income over Expenditure Transferred to Capital Fund	7,702,068.25
TOTAL		61,906,262.02

PLACE: LUCKNOW
DATE : 24.07.2017

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

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

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 2017

RECEIPTS	SCH	AMOUNT
To Opening Balances		469,962.91
Cash Balances		4,197,265.40
Bank Balance		348,215.46
Imprest Balance with Units		10,343,388.00
FDRs with Banks & Units of Mutual Funds		21,870,000.00
Flexi Fixed Deposits		4,393.00
Accrued Interest(St Mary School,Khaga)		
To Foreign Contribution Received	04	25,720,162.67
To Indian Contribution Received	05	4,678,356.00
To Other Income from Centers/ Units	06	28,529,707.00
To Bank and FDR Interests	07	2,978,036.35
To Income Tax Refund (Indian Contribution A/c)		90,464.00
To Sale of Vehicle (Foreign Contribution)		42,000.00
To Loan From/to Centres,Units& IMS (As per Contra)		19,488,539.00
To <u>Loan(Bus No.Up71-T -7993)</u>		826,100.00
Loan Received from Indsind Bank		1,319,131.43
To Loan from IndusInd Bank Pvt. Ltd		
		120,905,721.22

PAYMENTS		AMOUNT
By Foreign Contribution Project Payments	07	23,021,992.69
By Indian (Local) Contribution Project Payments	08	2,139,432.00
By Expenses of St. Mary School, Khaga	09	5,790,043.18
By Expenses of St. Mary School Nursery Section, Khaga	10	1,439,379.10
By Expenses of St. Mary School, Fatehpur	11	6,698,303.00
By Expenses of St. Mary School K.G. Section, Fatehpur	12	810,812.00
By Expenses of St. Mary House Fatehpur	13	2,923,029.00
By Expenses of Anna Illam Thenilapatti, Tamil Naidu	14	725,362.00
By Capital Expenditure	15	19,268,654.00
By T.D.S Deducted on F.D.R Interest	-	108,875.00
By TDS On F.D.R'S Cheque Reversed (F.Y. 2014-15)		15,220.00
By Loan to Staff		40,000.00
By Loan From/to Centres,Units& IMS (As per Contra)		19,488,539.00
By <u>Loan Repayment (Bus No.UP71-T -7993)</u>		
Repayment		229,933.20
Interest		56,586.80
By Loan refunded to IndusInd Bank Ltd		405,000.00



By Closing Balances		
Cash Balances		577,850.91
Bank Balance	02	6,421,169.96
Imprest Balance with Units		93,707.28
FDRs with Banks & Units of Mutual Funds	03	11,152,070.00
Flexi Fixed Deposits		19,091,000.00
Bank Balance In Projects	02	400,534.10
Accrued Interest(St Mary School,Khaga)		8,228.00
TOTAL		120,905,721.22

PLACE: LUCKNOW
DATE : 24.07.2017

Chief Functionary
Varanasi Province of the Indian Missionary Society

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

P.K. UPPAL
PARTNER
M. No. 74231



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 2017	
SCHEDULE 04 - FOREIGN CONTRIBUTIONS/ DONATIONS INCOME	
DESCRIPTION	AMOUNT
For Education	11,813,258.92
For Religious	1,933,461.00
For Social	11,973,442.75
SUB: TOTAL	25,720,162.67
SCHEDULE 05 - INCOME FROM INDIAN (LOCAL) CONTRIBUTION	
DESCRIPTION	AMOUNT
Farm & Garden Receipts	3,000.00
Education Assistance	219,945.00
General Donations/ Contributions	2,653,511.00
Contributions from Centre/Unit	1,630,000.00
Remuneration Contributions	128,000.00
Miscellaneous income	900.00
Insurance Claimed (Vehicle)	43,000.00
SUB: TOTAL	4,678,356.00
SCHEDULE 06 - OTHER INCOME FROM CENTERS/ UNITS	
DESCRIPTION	AMOUNT
St. Mary's School, Khaga	7,731,843.00
St. Mary's School, K.G. Section, Khaga	1,253,673.00
St. Mary's School, Fatehpur	13,001,519.00
St. Mary's House, K.G. Section, Fatehpur	1,165,970.00
St. Mary's House, Fatehpur	4,642,710.00
Anna Illam Thennilapatti, Tamil Naidu	733,992.00
SUB: TOTAL	28,529,707.00
SCHEDULE 07- INCOME FROM BANK INTEREST	
DESCRIPTION	AMOUNT
Bank Interest in Foreign Contribution Account	
Bank Interests on Flexi Fixed Deposits	1,673,914.00
Bank Interest on SB A/c	2,654.00
Bank Interest of Projects	31,458.00
Bank Interest in Indian (local) Contribution Account	
On S.B. A/c	98,721.00
On FFD & FDR	870,951.00
Dividend of Units	114,833.35
Interest on Income Tax Refund	5,876.00
Bank Interest in St. Mary's School khaga	
On F.D.R.s	4,976.00
Bank Interest in St. Mary's School Fatehpur	
On S.B. A/c	70,291.00
On F.D.R.s	17,733.00
Bank Interest in St. Mary's School KG Section Fatehpur	
On S.B. A/c	25,495.00
Bank Interest in St. Mary's House, Fatehpur	
On S.B. A/c	61,134.00
SUB: TOTAL	2,978,036.35



SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES

DESCRIPTION	AMOUNT
RESEARCH	
Vidya Niketan Chitupur	152,464.00
RURAL DEVELOPMENT	
Hand in Project	600,000.00
Housing for poor	1,000,000.00
Sarawati Project (Asmita)	663,816.00
Social and Relief Work Expenditures	124,603.00
Tygress project- Self Employment Prog. For Girl Children	580,819.00
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE	
Students Expenses	924,780.00
Students in Special Studies Expenses	779,307.00
St. Mary's House, Fatehpur	214,511.00
St. Mary's House, Khaga	180,067.00
CONSTRUCTION & RUNNING OF HOSTEL	
Vidyadham Hostel for Poor Students - Khandwa	2,775,339.00
V.P.I.M.S Astha	261,868.00
NON-FORMAL EDUCATION PROJECTS/ COACHING CLASSES	
Vidya Sadan Language Coaching Center - Theresapur	1,446,007.97
WELFARE OF THE AGED	
Muttuchitra Old Age Home - St. Joseph Safe Haven	92,720.00
Sadna Sadan Thambalakadu-Kerela Expenses	890,720.18
WELFARE OF THE CHILDREN	
Educational Assistance to the Poor children	2,616,871.43
Building-Rescue and Rehabilitation of Platform Children	2,463,931.00
Rescue and Rehabilitation of Platform Children	1,899,604.00
MAINTENANCE OF MEMBERS	
Anna liaam Thennilapatti	407,098.50
Food & Provisions	290,411.00
Maintenace of Members	4,000.00
Medical Expenses	604,162.00
Personal and Holiday Allowances Expenses	313,500.00
PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR	
Charity & Donations	14,544.00
Help to poor	6,072.00
AWRENESS CAMPS/ SEMINARS/ WORKSHOPS/ MEETING/ CONFERENCE	
Seminars & Conferences	215,673.00
Social Awareness & Value Education Programs	465,064.00
WELFARE OF THE SCHEDULE TRIBES	
Donation & Contribution	536,250.00
ESTABLISHMENT EXPENSES	
Administrative Expenses	38,517.00
Auditing fees and Charges	74,260.00
Bank Charges	28,845.61
Computer & Maintenance	45,650.00



Electricity Expenses	163,483.00
Electrical Repair & Maintenance	44,894.00
Environment Expenses	94,424.00
Farm Expenses	11,525.00
Garden Upkeep Expenses	4,100.00
Generator Running & Maintenance Expenses	6,650.00
Gift & Prizes	18,885.00
Honorarium Expenses	88,000.00
Hospitality Expenses	46,272.00
House and Office Supplies	9,902.00
IT Maintenance	22,750.00
Legal Expenses	20,014.00
Management Body Meeting Expenses	25,200.00
Monitoring & Supervision Expenses	78,747.00
News Papers and Periodicals Expenses	7,422.00
Out fit Foot Wear and Toiletries	47,332.00
Postage and Courier Expenses	15,648.00
Printing and Stationery Expenses	60,705.00
Repair and Maintenance (Centre for mentally Challenge)	320,281.00
Repair and Maintenance	369,975.00
Salaries	334,485.00
Staff Welfare Fund	26,300.00
Telephone & Fax Expenses	72,243.00
Travelling and Conveyance Expenses	238,531.00
Vehicle Running & Maintenance Exp.	182,749.00
SUB: TOTAL	23,021,992.69

SCHEDULE 09 - INDIAN CONTRIBUTION (LOCAL) EXPENDITURE

Administrative Expenses	15,977.00
Bank Charges	4,534.00
Charity- Donations- Contributions	20,000.00
Computer Expenses	40,650.00
Contributions	115,000.00
Educational Support/ Students Exp.	10,870.00
Electricity Expenses	32,346.00
Farm & Garden Expenses	32,405.00
Food & Provision Exp	37,010.00
General Repair and Maintenance	37,010.00
Generator Running & Maintenance Exp.	3,743.00
Hospitality Expenses	6,150.00
Legal Expenses	8,877.00
Medical Expenses	88,280.00
Monitoring & Supervision Expenses	405,043.00
News Papers and Periodicals	34,907.00
Outfit, Toiletries, Footwear Etc.	10,000.00
Printing & Stationery	37,141.00
Repair and Maintenance Exp	77,875.00
Salaries Exp.	293,747.00
Seminars and Conference Exp	62,250.00
Social and Relief, Social Animation Prog. Exp.	444,064.00
Social Awareness&Value Education Program	39,750.00
Students Exp	39,000.00
Telephone/Postage/Internet Exp.	33,030.00
Travel and Conveyance Expenses	19,278.00
Vehicle Running and Maintences Exp	99,702.00
SUB: TOTAL	2,139,432.00



SCHEDULE 10 - ST. MARY'S SCHOOL KHAGA

Ads & Publicity	8,000.00
Salaries / Honorarium	3,531,532.25
Administration Expenses	422.00
Bank Charges	3,838.93
Celebration & Festival Expenses	29,471.00
Computer Upkeep	86,307.00
Environmental Development	217,339.00
Electricity Expenses	80,217.00
Funding & Recognition	50,000.00
Fire & Safty Expenses	28,420.00
Gardening Expenses	21,425.00
Generator Upkeep	86,896.00
Games & Sports	12,349.00
Gift & Presentation	11,498.00
Land Development	104,250.00
Lab Expenses	7,380.00
Medical Expenses	12,357.00
Newspaper & Periodicals	7,273.00
Meetings & Conference	1,780.00
Office Supplies	1,070.00
Postage	168.00
Printing & Photocopy	60,001.00
Registration & Sports Fee CBSE	51,050.00
Refreshments	2,006.00
Repair & Maintenance	390,936.00
Stationaries	54,438.00
Social Security	42,120.00
Telephone & Internet	19,008.00
Toiletries Expenses	6,234.00
Travelling & Conveyance	10,791.00
Vehicle & Maintenance	151,466.00
Gaspar Educational Society	100,000.00
Contribution to Varanasi Provicne of the IMS	600,000.00
	5,790,043.18

SCHEDULE 11 - ST. MARY'S SCHOOL NURSARY SECTION, KHAGA

Bank Charges	777.50
Computer Repair & maintenance	43,650.00
Electrical Expenses	17,885.00
Education Outing	4,070.00
Enviornmental Development	56,200.00
Gardening Expenses	1,520.00
Gift & Prizes	18,962.00
Salaries / Honorarium	1,195,708.60
Repairs & Maintenance	62,269.00
Printing & Photocopy	18,378.00
Teaching & Learning Materials	2,040.00
Travelling & Conveyance	3,745.00
Vehicle running & maintenance	14,174.00
SUB: TOTAL	1,439,379.10

SCHEDULE 12 - ST. MARY'S SCHOOL, FATHEPUR

Advertisment & Publicity	53,225.00
Administrative Expenses	15,800.00
Bank Charges	397.00
Functions & Celebration	12,075.00



C.B.S.E Expenses	200.00
Computer Upkeep	16,952.00
Gift, Donation & Charity	52,361.00
Electricity Expenses	140,840.00
Fee Concession	133,500.00
Function & Celebration	39,732.00
Building Repair & Maintenance	30,649.00
Electrical Repairs & Maintenance	31,043.00
Entertainment Expenses	3,866.00
Environmental Expenses	49,967.00
EPF	674,278.00
Festival & Refreshment	9,280.00
Garden Upkeep	18,464.00
Generator Running Expenses	36,455.00
Gift & Prizes	1,735.00
Guest & Visitors Expenses	25,142.00
Lab Expenses	116,727.00
Land Development	6,750.00
Medical Expenses	6,686.00
Newspaper & Periodicals	1,453.00
Office Supplies	25,302.00
Outfit & Tailoring	11,639.00
Postage	1,166.00
Printing & Stationary	99,386.00
Registration Charges	67,610.00
Remuneration	145,573.00
Rent / Tax	17,520.00
Repair & Maintenance	338,023.00
Salaries / Honorarium	3,383,653.00
Seminar & Meetings	15,849.00
SMS Charges	11,500.00
Student Welfare Expenses	67,300.00
Smart Classes	113,500.00
Sports & Games Expenses	3,552.00
Refreshment Expenses	10,243.00
Telephone & Internet	18,919.00
Toiletries Expenses	20,367.00
Travelling & Conveyance	26,993.00
Uniform Expenses	56,064.00
Vehicle Running & Maintenance	68,947.00
Website Expenses	2,620.00
Contribution to Gaspar Educational Society	250,000.00
Contribution to St. Mary's House	465,000.00
SUB: TOTAL	6,698,303.00
SCHEDULE 13 - ST. MARY'S SCHOOL K.G. SECTION, FATHEPUR	
Electricity Charges	11,097.00
Examination Expenses	19,250.00
Insurance	26,960.00
Printing & Stationery	24,790.00
Repairs & Maintenance	1,615.00
Salary	687,100.00
Contribution to St. Mary's House	40,000.00
SUB: TOTAL	810,812.00



SCHEDULE 14 - ST. MARY'S SCHOOL HOUSE, FATHEPUR

Registration Charges	9,100.00
Cank Charges	69.00
Diesel Expenses	635,453.00
Fitness & Permit of Buses	45,656.00
Insurance Charges	221,178.00
Repair & Maintenance	158,606.00
Salary	891,267.00
Transportation Expenses	161,700.00
Contribution to Varanasi Province of the IMS	800,000.00
SUB: TOTAL	2,923,029.00

SCHEDULE 15 - ANNA ILLAM THENILAPATTI, THAMILNADU

Contribution to VPIMS(General A/c)	230,000.00
Dairy Expenses	282,415.00
Farm Expenses	98,433.00
Gift & Prizes	2,500.00
Repairs & Maintenance	5,380.00
Salaries / Honorarium	105,000.00
Telephone & Postage Expenses	184.00
Vehicle Running & Maintenance	1,450.00
SUB: TOTAL	725,362.00

SCHEDULE 16 -CAPITAL EXPENDITURE

Foreign Contribution Account	30,826.00
Land	2,228,822.00
Building	95,000.00
Electrical Fittings	18,930.00
Kitchen Articles & Equipments	33,634.00
Office Equipment	101,790.00
Computer	
Indian (local) Contribution Account	172,963.00
Electrical Equipments	42,375.00
C.C. T.V Camera	40,822.00
Vehicle	
St. Mary's School Khaga	898,139.00
Buiding	122,300.00
Furniture & Fixtures	29,175.00
Electrical Equipments	900,000.00
Vehicle	1,347,454.00
School Bus	1,260.00
Library Books	28,700.00
Computer	
ST. MARY'S SCHOOL NURSERY SECTION - KHAGA	94,800.00
Electrical Equipments	3,600.00
Play Cycle	3,250.00
Library Books	
St. Mary's School Fatehpur	9,570,600.00
Building	500,983.00
Furniture & Fixture	44,392.00
Electrical Equipment	14,876.00
Games & Sports Equipments	32,000.00
Water Cooler	889,800.00
Vehicle	18,824.00
Library Book	84,918.00
Computer	



ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR

Furniture & Fixture

29,880.00

Electrical Appliance(Cooler)

5,300.00

ST. MARY'S HOUSE - FATEHPUR

Trali

11,000.00

Bus Purchase

1,853,441.00

Anna Illam Thenilapatti, Tamil Naidu

Electrical Equipment

18,800.00

SUB: TOTAL**19,268,654.00**

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

PLACE: LUCKNOW

DATE: 24.07.2017

Chief Functionary
Varnasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231

