

S. TULI & Co.
CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)
Tele-fax Off. 0522-4011580/3012235/2231453
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To,
FR. SURAJ MATHEW,
VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY,
ANJALL B-5/197, SHIVALA,
VARANASI.

**Subject: Audit Report of Varanasi Province of the Indian Missionary Society,
for the year ending 31.03.2019**

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 2019 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 2019, 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-2018-19

- 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.



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
Capital Fund					
Balance as on 01.04.2018		17,84,98,983.37		16,99,96,963.02	
Less: Excess of expenditure over Income		97,92,673.95	18,82,91,657.32	85,02,020.35	17,84,98,983.37
Repairs & Replacement Endowment Fund					
Balance as on 01.04.2018			33,41,894.00		33,41,894.00
Loan(Bus No.Up71-T -7993)					
Balance as on 01.04.2018		1,33,437.17		-	
Loan Received from Indsind Bank		-		5,96,166.80	
Less: Repayment during the year		1,31,340.65	2,096.52	4,62,729.63	1,33,437.17
Loan IndusInd Bank Pvt Ltd					
Balance as on 01.04.2018		3,54,456.20		-	
Loan from IndusInd Bank Pvt. Ltd		-		7,65,100.00	
Less: Repayment during the year		3,26,520.00	27,936.20	4,10,643.80	3,54,456.20
Loan Axis Bank					
Loan from IndusInd Bank Pvt. Ltd		16,49,600.00			
Less: Repayment during the year		4,55,800.00	11,93,800.00		
Loan from HDFC Bank					
Loan from IndusInd Bank (58959639)		9,51,152.00			
Loan from IndusInd Bank (59737706)		11,50,315.00	21,01,467.00		
Loan from IndusInd Bank Pvt. Ltd					
Loan from IndusInd Bank (UKF00502L)		2,13,281.43		5,98,431.43	
Loan from IndusInd Bank (UKF00683L)		10,19,255.03	12,32,536.46	14,67,505.03	20,65,936.46
TOTAL			19,61,91,387.50		18,43,94,707.20

ASSETTS	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
FIXED ASSETS					
At Cost less Depreciation	01		15,68,96,513.00		14,47,85,763.00
Loan to Staff (Rahul Daniel) (St. Mary's Fatehpur)			1,13,000.00		40,000.00
Income Tax (TDS)					
Balance as on 01.04.2018		2,38,214.00		4,67,925.00	
Add: Deducted during the year		9,985.00		10,661.00	
		2,48,199.00		4,78,586.00	
Less: TDS Refunded during the year		1,08,875.00	1,39,324.00	2,40,372.00	2,38,214.00
T.C.S					
Balance as on 01.04.2018		33,237.00			
TCS Deducted On Bus In St. Mary House Fatepur		13,750.00	46,987.00		33,237.00
T.C.S					
Balance as on 01.04.2018		16,950.00			
TCS Deducted On Bus In St. Mary House Fatepur		35,287.00	52,237.00		16,950.00
Current Assets					
Closing Balances					
Cash Balances		3,30,198.72		1,84,894.89	
Bank Balance					



Imprest Balance with Units		78,416.78		92,302.28	
FDRs with Banks & Units of Mutual Funds	03	1,28,57,693.00		1,19,79,742.00	
Flexi Fixed Deposits		1,48,09,531.00		2,25,97,000.00	
Bank Balance In Projects	02	2,17,652.74		1,66,749.63	
Accrued Interest(Genrall A/c)		21,645.00		20,376.00	
Impreset For Expenses		12,835.00			
Accrued Interest(St Mary School,Khaga)		24,574.00	3,89,43,326.50	19,280.00	3,92,80,543.20
TOTAL			19,61,91,387.50		18,43,94,707.20

PLACE: LUCKNOW
DATE : 17.07.2019

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



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 2019

RECEIPTS	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
To Opening Balances			
Cash Balances		1,84,894.89	5,77,850.91
Bank Balance		42,20,198.40	64,21,169.96
Imprest Balance with Units		92,302.28	93,707.28
FDRs with Banks & Units of Mutual Funds		1,19,79,742.00	1,11,52,070.00
Bank Balance In Projects		1,66,749.63	4,00,534.10
Flexi Fixed Deposits		2,25,97,000.00	1,90,91,000.00
Accrued Interest General Account		20,376.00	
Accrued Interest(St Mary School,Khaga)		19,280.00	8,228.00
To Foreign Contribution Received	04	2,03,57,880.30	2,73,82,179.58
To Indian Contribution Received	05	45,84,706.00	36,14,447.00
To Other Income from Centers/ Units	06	5,39,26,299.83	3,95,77,101.00
To Bank and FDR Interests	07	25,05,344.64	26,55,320.29
To Income Tax Refund (Indian Contribution A/c)		-	-
To Sale of Vehicle (Foreign Contribution)		-	1,25,000.00
To Loan From/to Centres,Units& IMS To Mary's Khaga		1,16,00,000.00	-
Loan From/to Centres,Units& IMS To Mary's Fatehpur		59,45,263.00	
<u>Loan(Bus No.Up71-T -7993)</u>		-	1,27,60,045.00
Loan Received from Axis Bank		16,49,600.00	
LOAN & ADVANCES FROM			
HDFC BANK LTD. (58959639)		13,00,000.00	
HDFC BANK LTD. (59737706)		15,00,000.00	
To Loan Received from Indsind Bank		-	7,65,100.00
To Loan from IndusInd Bank Pvt. Ltd		-	17,50,000.00
		142649637	12,63,73,753.12

PAYMENTS		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Project Payments	08	1,96,29,054.34	2,06,57,607.67
By Indian (Local) Contribution Project Payments	09	7,43,083.14	31,17,279.37
By Expenses of St. Mary House Khaga	10	12,02,793.00	29,21,228.81
By Expenses of St. Mary School, Khaga	11	1,00,19,258.57	70,25,567.28
By Expenses of St. Mary School Nursery Section, Khaga	12	25,62,569.00	16,84,842.14
By Expenses of St. Mary School, Fatehpur	13	1,43,25,091.00	1,05,04,164.87
By Expenses of St. Mary School K.G. Section, Fatehpur	14	1,40,862.00	16,50,833.70
By Expenses of St. Mary House Fatehpur	15	41,77,250.35	36,95,811.91
By Expenses of Anna Illam Thenilapatti, Tamil Naidu	16	3,87,788.70	3,56,437.20
By Expenses of ST. JOHN'S SCHOOL-DURGAWATI	17	28,31,576.72	
By Capital Expenditure	18	2,76,23,127.00	2,12,40,433.00

By T.D.S Deducted on F.D.R Interest		-	-
By TDS On F.D.R'S Cheque Reversed (F.Y. 2014-15)		-	-
By Loan to Staff		73,000.00	-
By Loan From/to Centres,Units& IMS Fatepur School		59,45,263.00	-
Loan From/to Centres,Units& IMS Khaga		1,16,00,000.00	1,27,60,045.00
By Loan Repayment (Bus No.UP71-T -7993)			
Repayment		1,31,340.65	4,62,729.63
Interest		-	3,785.37
By Loan Repayment (Bus No.UP71-T -7993)			
Repayment		3,26,520.00	4,10,643.80
Interest		-	3,605.20
By HDFC BANK LTD. (58959639)		3,48,848.00	
By HDFC BANK LTD. (59737706)		3,49,685.00	
By Repament Of Loan to Axis Bank		4,55,800.00	
By Loan refunded to IndusInd Bank ltd		3,85,150.00	2,82,494.97
By Loan refunded to IndusInd Bank ltd		4,48,250.00	3,15,700.00
By Closing Balances			
Cash Balances		3,30,198.72	1,84,894.89
Bank Balance	02	1,05,90,780.26	42,20,198.40
Imprest Balance with Units		78,416.78	92,302.28
FDRs with Banks & Units of Mutual Funds	03	1,28,57,693.00	1,19,79,742.00
Flexi Fixed Deposits		1,48,09,531.00	2,25,97,000.00
Bank Balance In Projects	02	2,17,652.74	1,66,749.63
Accrued Interest(Genrall A/c)		21,645.00	20,376.00
Impreset For Expenses		12,835.00	
Accrued Interest(St Mary School,Khaga)		24,574.00	19,280.00
TOTAL		14,26,49,636.97	12,63,73,753.12

PLACE: LUCKNOW
DATE : 17.07.2019

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

CHARTERED

Chief Functionary
Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
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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 2019

INCOME	CURRENT YEAR(INR)	YEAR(INR)
By Foreign Contribution Received	2,03,57,880.30	2,73,82,179.58
By Indian Contribution Received	44,75,831.00	33,74,075.00
By Other Income from Centers/ Units	5,39,26,299.83	3,95,77,101.00
By Bank and FDR Interests	25,05,344.64	26,55,320.29
TOTAL	8,12,65,355.77	7,29,88,675.87

EXPENDITURE	CURRENT YEAR(INR)	YEAR(INR)
To Foreign Contribution Project Payments	1,93,57,672.34	1,89,45,385.67
To Indian (Local) Contribution Project Payments	7,41,525.14	31,07,846.37
To Expenses of St. Mary House Khaga	12,02,793.00	29,21,228.81
To Expenses of St. Mary School, Khaga	99,82,662.57	70,07,389.28
To Expenses of St. Mary School Nursery Section, Khaga	25,62,569.00	16,84,842.14
To Expenses of St. Mary School, Fatehpur	1,43,25,091.00	1,05,04,164.87
To Expenses of St. Mary School K.G. Section, Fatehpur	1,40,862.00	16,50,833.70
To Expenses of St. Mary House Fatehpur	41,63,500.35	36,62,574.91
To Expenses of Anna Illam Thenilapatti, Tamil Naidu	3,87,788.70	3,56,437.20
To Expenses of ST. JOHN'S SCHOOL-DURGAWATI	28,31,576.72	
To <u>Loan Repayment (Bus No.UP71-T -7993)</u>		
Interest	-	7,390.57
To Depreciation on Fixed Assets	1,57,76,641.00	1,46,38,562.00
To <u>Excess of Income over Expenditure Transferred to Capital Fund</u>	97,92,673.95	85,02,020.35
TOTAL	8,12,65,355.77	7,29,88,675.87

PLACE: LUCKNOW
DATE : 17.07.2019

Chief Functionary
Varanasi Province of the Indian Missionary Society

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

SCHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2019

SCHEDULE 02

SL NO.	PARTICULARS			AMOUNT
1	Bank Balances			
	Foreign Contribution Account			
	With UBI SB A/c. No. 1092473	60,612.16		20,000.00
	With UBI SB A/c. No. 304002010010811	(1,03,604.27)		(94,812.11)
	Indian Contribution (General Account)			
	With UBI SB A/c. 304002010010387	57,277.08		(23,34,688.78)
	With I.O.B. S.B. A/c No. 100201000005315	46,199.85		42,886.50
	With UBI SB A/c. 304002011095340 (Mission Fund)	4,86,600.00		4,86,600.00
	St. Mary's School, Khaga			
	Bank of Baroda C/a No. 14210200000119	2,81,922.60		2,93,070.00
	St. Mary's School, House, Khaga			
	With I.D.B.I. S.B. A/c No. 50200026532639	2,65,265.00		5,05,274.00
	St. Mary's School Nursery Section, Khaga			
	Bank Of Baroda C/A No. 14210200000118	90,968.76		14,395.76
	St. Mary's School, Fatehpur			
	With U.B.I. S.B A/c No. 93102010000445	1,73,081.33		
	With I.D.B.I. S.B. A/c No. 1060104000082013	4,73,738.30		1,73,081.33
	With I.D.B.I. S.B. A/c No. 1060104000095770	93,668.00		31,30,326.30
	With Axis A/c No-918010029907323	29,76,615.00		60,549.00
	St. Mary's School, K.G. Section, Fatehpur			
	With Axis A/c No-918010029925897	7,07,270.00		
	With I.D.B.I S.B.A/c No. 1060104000082004	4,26,982.30		7,37,826.30
	St. Mary's School, House, Fatehpur			
	With I.D.B.I. S.B. A/c No. 1060104000082022	5,02,899.30		11,26,178.30
	With axis A/c No-918010029603526	17,31,224.00		
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)			
	With P.N.B A/c No. 1088000106090708	45,339.10		59,511.80
	ST. JOHN'S SCHOOL DURGAWATI			42,20,198.40
	With Allahabad Bank S.B A/c No- 21618283356	92,633.00		-
	With Allahabad Bank S.B A/c No- 21618330330	5,11,068.00		-
	With Allahabad Bank S.B A/c No- 50441743497	4,76,460.00		-
	With P.N.B S.B A/c No.-2696000100173500	11,90,766.10		-
	With P.N.B S.B A/c No.-2696000100195557	3,794.65	1,05,90,780.26	-
2	Cash Balances			
	Foreign Contribution Account			
		190.91		38,836.91
	Indian Contribution (General Account)			
		3,561.00		1,948.00
	St. Mary's School, Khaga			
		640.83		1,667.00
	St. Mary's School, House, Khaga			
		87,408.19		352.19
	St. Mary's School Nursery Section, Khaga			
		390.00		1,381.00
	St. Mary's School, Fatehpur			
		45,762.00		72,927.00
	St. Mary's School, K.G. Section, Fatehpur			
		-		43,011.00
	St. Mary's School, House, Fatehpur			
		1,38,324.79		21,307.79
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)			
		8,025.00		3,464.00
	ST. JOHN'S SCHOOL DURGAWATI			
		45,896.00	3,30,198.72	-
				1,84,894.89
3	Imprest Balances with Centers/ Units			
(i)	Cash Imprest With Projects			
	Vidya Niketan Chittupur			
		-		564.00
	Saraswati Project (Educational Assistance and NFE)			
		-		8,732.00
	St. Mary House, Fatehpur			
		-		-
	St. Mary House, Khaga			
		-		-
	Vidyadham Hostel for Poor Students - Khandwa			
		31,477.95		34,234.95

S. TULI & CO., 8, HALWASIA COURT, HAZRATGANJ, LUCKNOW - 226 001 (U.P.)

(ii)	Vidya Sadan Language Coaching Center - Theresapur	2,134.33		5,267.33	
	Educational Assistance to the Poor children-Projects	-		174.00	
	Rescue and Rehabilitation of Platform Children	4,907.00		-	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	158.50		54.00	
	Thambalakdu - Old Age Home - Sadana Sadan	24,828.00		18,872.00	
	VP. IMS Varunapul -Communcation Center	2,970.00		2,106.00	
	Anna Illam Thenilapatti, Tamil Naidu	5,414.00		14,777.00	
	IMS ASTHA	6,527.00	78,416.78	7,521.00	92,302.28
Bank Balance In Projects /Units					
	Vidyadham Hostel for Poor Students - Khandwa				
	With U.B.I S.B. A/c No. 448602010111992	26,788.00		34,159.00	
	Vidya Sadan Language Coaching Center - Theresapur				
	With Allahabad Bank S.B. A/c No. 50245418982	1,466.84		7,855.35	
	Educational Assistance to the Poor children-Projects				
	With U.B.I. S.B A/c No.0538053000006087	4,099.00		4,328.00	
	With PNB S. B. A/c No. 2696000100205243	45,838.28		13,264.74	
	With B.O.B. S.B A/c No. 45990100001532	3,123.35		26,655.15	
	With U.B.I. S.B A/c No. 69500201000477	1,07,209.72		59,764.84	
	Rescue and Rehabilitation of Platform Children				
	With U.B.I. S.B. A/c No. 1092473	-		-	
	VP. IMS Varunapul -Communcation Center				
	With U.B.I S.B A/c No. 94656	4,881.05		6,554.61	
	Muttuchitra Old Age Home - St. Joseph Safe Haven				
	With U.B.I S.B A/c No. 614302010005268	270.97		4,827.93	
	Anna Illam Thenilapatti, Tamil Naidu				
	with P.N.B. Bank A/c No.1088000106083106	17,388.73		1,957.69	
	Thambalakdu - Old Age Home - Sadana Sadan				
	With U.B.I. S.B. A/c No. 622102010004280	2,272.69		2,004.65	
	IMS ASTHA				
	With U.B.I S.B. A/c No. 448602010111992	4,314.11	2,17,652.74	5,377.67	1,66,749.63
TOTAL			1,12,17,048.50		46,64,145.20

LACE : LUCKNOW
ATE : 17.07.2019

Chief Functionary

Varnasi Province of the Indian Missionary Society

As per our separate report of even
FOR S. TULI & 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 01

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31 MARCH 2019

Sl. No.	PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2018	ADDITION				SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2019
				UPTO 30-09-2018		AFTER 30-09-2018					
				F.C.	I.C. (OTHER)	F.C.	I.C.(OTHER)				
A. FOREIGN CONTRIBUTION ACCOUNT											
1	Land	-	1,71,43,203.00	64,32,800.00	-	-	-	-	2,35,76,003.00	-	2,35,76,003.00
2	Building	10%	6,12,63,776.00	22,10,308.00	-	7,19,844.00	-	-	6,41,93,928.00	63,83,401.00	5,78,10,527.00
3	Furniture & Fixtures	15%	9,72,990.00	1,62,000.00	-	-	-	-	11,34,990.00	1,70,249.00	9,64,741.00
4	Electrical Fittings & Equipments	15%	10,31,991.00	1,01,350.00	-	76,450.00	-	-	12,09,791.00	1,75,735.00	10,34,056.00
5	Office Equipments	15%	3,70,130.00	17,224.00	-	2,799.00	-	-	3,90,153.00	58,313.00	3,31,840.00
6	Kitchen articles & Equipments	15%	46,617.00	-	-	10,376.00	-	-	56,993.00	7,771.00	49,222.00
7	Vehicle	15%	49,94,652.00	1,30,900.00	-	64,248.00	-	-	51,89,800.00	7,73,651.00	44,16,149.00
8	Audio Vedio Editing Equipments	15%	6,755.00	-	-	-	-	-	6,755.00	1,013.00	5,742.00
9	Live Stock	0%	14,127.00	-	-	-	-	-	14,127.00	-	14,127.00
10	Cycle	15%	142.00	-	-	-	-	-	142.00	21.00	121.00
11	Tubewell	15%	2,42,048.00	-	-	-	-	-	2,42,048.00	36,307.00	2,05,741.00
12	Musical Instruments	15%	2,560.00	-	-	-	-	-	2,560.00	384.00	2,176.00
13	Language Lab	15%	9,721.00	-	-	-	-	-	9,721.00	1,458.00	8,263.00
14	Sewing Machine	15%	58,214.00	-	-	-	-	-	58,214.00	8,732.00	49,482.00
15	CCTV Camera	15%	-	-	-	2,69,350.00	-	-	2,69,350.00	20,201.00	2,49,149.00
15	Solar System	40%	27,222.00	-	-	-	-	-	27,222.00	10,889.00	16,333.00
16	Library Books	40%	2,101.00	1,056.00	-	764.00	-	-	3,921.00	1,416.00	2,505.00
17	Computer & Printer	40%	45,156.00	32,500.00	-	75,000.00	-	-	1,52,656.00	46,062.00	1,06,594.00
SUB: TOTAL			8,62,31,405.00	90,88,138.00	-	12,18,831.00	-	-	9,65,38,374.00	76,95,603.00	8,88,42,771.00

INDIAN (GENERAL) CONTRIBUTION ACCOUNT										
1	Land	-	29,34,031.00	-	-	-	-	29,34,031.00	-	29,34,031.00
2	Building	10%	1,90,40,908.00	-	-	-	-	1,90,40,908.00	19,04,091.00	1,71,36,817.00
3	Furniture & Fixtures	15%	5,07,810.00	-	-	-	-	5,07,810.00	76,172.00	4,31,638.00
4	Electrical Equipments & Fittings	15%	4,10,929.00	-	22,000.00	-	-	4,32,929.00	64,939.00	3,67,990.00
5	Office Equipments	15%	83,119.00	-	4,699.00	-	-	87,818.00	13,173.00	74,645.00
6	Kitchen Article & Equipments	15%	423.00	-	-	-	-	423.00	63.00	360.00
7	Vehicle	15%	18,20,140.00	-	-	-	-	18,20,140.00	2,73,021.00	15,47,119.00
8	Tubewell	15%	41,726.00	-	-	-	-	41,726.00	6,259.00	35,467.00
9	Library Books	40%	124.00	-	-	-	-	124.00	50.00	74.00
10	Computer	40%	70,040.00	-	-	-	-	70,040.00	28,016.00	42,024.00
SUB: TOTAL			2,49,09,250.00	-	26,699.00	-	-	2,49,35,949.00	23,65,784.00	2,25,70,165.00

A. S. MARY'S SCHOOL, KHAGA

1	Land	-	92,153.00	-	-	-	92,153.00	-	92,153.00
2	Building	10%	55,94,946.00	-	-	-	1,21,52,639.00	8,87,379.00	1,12,65,260.00
3	Furniture & Fixture	10%	5,97,102.00	-	-	-	9,24,300.00	92,430.00	8,31,870.00
4	Electric/ Electronic Equipments &	15%	5,06,068.00	-	-	-	5,72,478.00	83,692.00	4,88,786.00
5	Band & Musical System	15%	29,014.00	-	-	-	29,014.00	4,352.00	24,662.00
6	Lab Equipment	15%	5,40,007.00	-	-	-	7,32,298.00	97,629.00	6,34,669.00
7	Vehicle	15%	7,07,625.00	-	-	-	7,07,625.00	1,06,144.00	6,01,481.00
8	School Bus	15%	30,49,269.00	-	-	-	63,00,067.00	9,45,010.00	53,55,057.00
9	Office Equipments	15%	39,412.00	-	-	-	53,412.00	6,962.00	46,450.00
10	Photocopier Machine	15%	63,962.00	-	-	-	63,962.00	9,594.00	54,368.00
11	Library Books	40%	9,322.00	-	-	-	52,272.00	20,909.00	31,363.00
12	Computer	40%	24,451.00	-	-	-	1,03,500.00	90,880.00	1,88,071.00
SUB: TOTAL			1,12,53,331.00	-	38,38,711.00	68,67,129.00	2,19,59,171.00	23,44,981.00	1,96,14,190.00

A. S. MARY'S SCHOOL, NURSERY SECTION, KHAGA

1	Land	-	25,575.00	-	-	-	25,575.00	-	25,575.00
2	Building	10%	2,67,506.00	-	-	-	2,67,506.00	26,751.00	2,40,755.00
3	Furniture & Fixture	10%	24,188.00	-	-	-	36,188.00	3,619.00	32,569.00
4	Electrical Equipment	15%	1,20,592.00	-	-	-	1,23,942.00	18,340.00	1,05,602.00
5	Play Cycle	15%	2,601.00	-	-	-	2,601.00	390.00	2,211.00
6	Library Books	40%	1,845.00	-	-	-	7,165.00	2,866.00	4,299.00
7	Computer	40%	-	-	-	-	1,00,000.00	40,000.00	60,000.00
SUB: TOTAL			4,42,307.00	-	1,17,320.00	3,350.00	5,62,977.00	91,966.00	4,71,011.00

A. S. MARY'S SCHOOL, FATEHPUR

1	Land	-	3,24,965.00	-	-	-	3,24,965.00	-	3,24,965.00
2	Building	10%	1,28,99,670.00	-	-	-	1,58,44,933.00	14,37,230.00	1,44,07,703.00
3	Furniture & Fixture	10%	9,05,213.00	-	-	-	9,23,512.00	91,436.00	8,32,076.00
4	Basket Ball Court	10%	3,33,912.00	-	-	-	6,41,162.00	53,329.00	5,87,833.00
5	CCTV Camare	15%	91,088.00	-	-	-	1,92,822.00	28,923.00	1,63,899.00
6	Electric/ Electronic Equipments &	15%	5,13,843.00	-	-	-	8,63,685.00	1,27,269.00	7,36,416.00
7	Games & Sports Equipments	15%	10,748.00	-	-	-	48,330.00	7,250.00	41,080.00
8	Office Equipments	15%	1,14,460.00	-	-	-	1,18,435.00	17,720.00	1,00,715.00
9	Photocopier	15%	-	-	-	-	1,25,000.00	9,375.00	1,15,625.00
10	Kitchen Articles & Equipments	15%	22,675.00	-	-	-	22,675.00	3,401.00	19,274.00
11	TubeWell	15%	-	-	-	-	1,38,100.00	10,358.00	1,27,742.00
12	Lab Equipments	15%	2,98,761.00	-	-	-	2,98,761.00	44,814.00	2,53,947.00
13	Vehicles	15%	14,76,634.00	-	-	-	14,76,634.00	2,21,495.00	12,55,139.00
14	Water Cooler	15%	39,738.00	-	-	-	39,738.00	5,961.00	33,777.00
15	Library Books	40%	14,197.00	-	-	-	56,434.00	19,461.00	36,973.00

A. S. MARY'S SCHOOL, KHAGA									
1	Land	-	92,153.00	-	-	-	-	92,153.00	-
2	Building	10%	55,94,946.00	-	-	-	-	8,87,379.00	-
3	Furniture & Fixture	10%	5,97,102.00	-	-	-	-	92,430.00	1,12,65,260.00
4	Electric/ Electronic Equipments &	15%	5,06,068.00	3,27,198.00	-	-	-	8,31,870.00	8,31,870.00
5	Band & Musical System	15%	29,014.00	37,344.00	-	-	-	4,88,786.00	4,88,786.00
6	Lab Equipment	15%	5,40,007.00	-	-	-	-	24,662.00	24,662.00
7	Vehicle	15%	7,07,625.00	29,421.00	-	-	-	97,629.00	6,34,669.00
8	School Bus	15%	30,49,269.00	-	-	-	-	1,06,144.00	6,01,481.00
9	Office Equipments	15%	39,412.00	32,50,798.00	-	-	-	9,45,010.00	53,55,057.00
10	Photocopier Machine	15%	63,962.00	-	-	-	-	6,962.00	46,450.00
11	Library Books	40%	9,322.00	-	-	-	-	9,594.00	54,368.00
12	Computer	40%	24,451.00	42,950.00	-	-	-	20,909.00	31,363.00
SUB: TOTAL			1,12,53,331.00	1,51,000.00	-	-	-	90,880.00	1,88,071.00
				38,38,711.00	-	-	-	2,19,59,171.00	23,44,981.00
					-	-	-		1,96,14,190.00

A. S. MARY'S SCHOOL, NURSERY SECTION, KHAGA									
1	Land	-	25,575.00	-	-	-	-	25,575.00	-
2	Building	10%	2,67,506.00	-	-	-	-	26,751.00	2,40,755.00
3	Furniture & Fixture	10%	24,188.00	-	-	-	-	3,619.00	32,569.00
4	Electrical Equipment	15%	1,20,592.00	12,000.00	-	-	-	18,340.00	1,05,602.00
5	Play Cycle	15%	2,601.00	-	-	-	-	390.00	2,211.00
6	Library Books	40%	1,845.00	-	-	-	-	2,866.00	4,299.00
7	Computer	40%	-	1,00,000.00	-	-	-	40,000.00	60,000.00
SUB: TOTAL			4,42,307.00	1,17,320.00	-	-	-	91,966.00	4,71,011.00
					-	-	-		

A. S. MARY'S SCHOOL, FATEHPUR									
1	Land	-	3,24,965.00	-	-	-	-	3,24,965.00	-
2	Building	10%	1,28,99,670.00	-	-	-	-	14,37,230.00	1,44,07,703.00
3	Furniture & Fixture	10%	9,05,213.00	-	-	-	-	91,436.00	8,32,076.00
4	Basket Ball Court	10%	3,33,912.00	-	-	-	-	53,329.00	5,87,833.00
5	CCTV Camare	15%	91,088.00	91,500.00	-	-	-	28,923.00	1,63,899.00
6	Electric/ Electronic Equipments &	15%	5,13,843.00	1,01,734.00	-	-	-	1,27,269.00	7,36,416.00
7	Games & Sports Equipments	15%	10,748.00	3,19,392.00	-	-	-	7,250.00	41,080.00
8	Office Equipments	15%	1,14,460.00	37,582.00	-	-	-	17,720.00	1,00,715.00
9	Photocopier	15%	-	3,370.00	-	-	-	9,375.00	1,15,625.00
10	Kitchen Articles & Equipments	15%	22,675.00	-	-	-	-	3,401.00	19,274.00
11	TubeWell	15%	-	-	-	-	-	10,358.00	1,27,742.00
12	Lab Equipments	15%	2,98,761.00	-	-	-	-	44,814.00	2,53,947.00
13	Vehicles	15%	14,76,634.00	-	-	-	-	2,21,495.00	12,55,139.00
14	Water Cooler	15%	39,738.00	-	-	-	-	5,961.00	33,777.00
15	Library Books	40%	14,197.00	-	-	-	-	19,461.00	36,973.00
				26,674.00	-	-	-	56,434.00	
					-	-	-		

16	Computers	40%	63,472.00	-	2,38,550.00	-	51,600.00	-	3,53,622.00	1,31,129.00	2,22,493.00
SUB: TOTAL			1,71,09,376.00	-	8,18,802.00	-	35,40,630.00	-	2,14,68,808.00	22,09,151.00	1,92,59,657.00

A. S. MARV'S SCHOOL, KG SECTION FATEHPUR											
1	Furniture & Fixture	10%	25,547.00	-	1,42,500.00	-	-	-	1,68,047.00	16,805.00	1,51,242.00
2	Electrical Appliance(Cooler)	15%	3,829.00	-	-	-	-	-	3,829.00	574.00	3,255.00
3	Library Books	40%	194.00	-	-	-	-	-	194.00	78.00	116.00
SUB: TOTAL			29,570.00	-	1,42,500.00	-	-	-	1,72,070.00	17,457.00	1,54,613.00

A. S. MARV'S HOUSE, FATEHPUR											
1	Trail	15%	7,947.00	-	-	-	-	-	7,947.00	1,192.00	6,755.00
2	Bus	15%	46,90,538.00	-	22,08,575.00	-	-	-	68,99,113.00	10,34,867.00	58,64,246.00
SUB: TOTAL			46,98,485.00	-	22,08,575.00	-	-	-	69,07,060.00	10,36,059.00	58,71,001.00

A. ANNA ILLAM THENILAPATTI, TAMILNADU											
1	Building Construction	10%	43,431.00	-	-	-	-	-	43,431.00	4,343.00	39,088.00
2	Furniture & Fixture	10%	14,171.00	-	-	-	-	-	14,171.00	1,417.00	12,754.00
3	Electrical Equipment	15%	13,583.00	-	-	-	-	-	13,583.00	2,037.00	11,546.00
4	Borewell	15%	32,924.00	-	-	-	-	-	32,924.00	4,939.00	27,985.00
5	Grass Cutter	15%	7,754.00	-	-	-	-	-	7,754.00	1,163.00	6,591.00
6	Library Books	40%	176.00	-	-	-	-	-	176.00	70.00	106.00
SUB: TOTAL			1,12,039.00	-	-	-	-	-	1,12,039.00	13,969.00	98,070.00

A. ST. JOHN'S SCHOOL DURGAWATI											
1	Computer	10%	-	-	16,706.00	-	-	-	16,706.00	1,671.00	15,035.00
SUB: TOTAL			-	-	16,706.00	-	-	-	16,706.00	1,671.00	15,035.00
GRAND TOTAL			14,47,85,763.00	90,88,138.00	71,69,313.00	12,18,831.00	1,04,11,109.00	-	17,26,73,154.00	1,57,76,641.00	15,68,96,513.00

PLACE : LUCKNOW
DATE : 17.07.2019

Chief Functionary
Varanasi Province of the Indian Missionary

As per our separate report of even date
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 31-03-2019

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
A FOREIGN CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA					
1	304003031044915	27.10.2018	27.10.2019	8,90,602.00	9,19,782.00
2	304003031038718	22.12.2018	22.12.2019	5,67,017.00	6,06,270.00
3	304003031038574	18.11.2018	18.11.2019	9,42,442.00	10,07,685.00
4	304003031038573	18.11.2018	18.11.2019	9,42,440.00	10,07,683.00
SUB: TOTAL				33,42,501.00	
B(I) GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK					
1	551500140	18.02.2019	18.02.2020	5,98,543.00	6,39,035.00
2	511501284	14.11.2018	14.11.2019	14,84,951.00	15,82,851.00
3	511400141	18.02.2019	18.02.2020	18,91,772.00	20,19,753.00
4	511500126	05.02.2019	05.02.2020	7,12,222.00	7,60,405.00
5	511400139	18.02.2019	18.02.2020	20,80,927.00	22,21,705.00
(II) GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA					
1	304003031037903	11.03.2019	11.03.2020	5,99,007.00	6,40,475.00
2	304003031037772	09.09.2018	12.10.2019	5,15,342.00	5,54,381.00
3	304003031038898	29.01.2019	29.01.2020	5,52,182.00	5,90,408.00
(III) UNITS OF MUTUAL FUNDS AND OTHER DEPOSITS					
			1013187693	50,000.00	10.10.2006
1	Birla Long Term Advantage Fund		767134 / 20	50,000.00	22.05.2006
2	Fidelity India Special Situation Fund		686237 / 17	1,00,000.00	25.04.2006
3	Kotak Opportunities		1233456 / 85	50,000.00	30.11.2005
4	Prudential ICICI Services Industries Fund		46213630862	50,000.00	26.10.2005
5	Reliance Equity Opportunities Fund		7194322	1,00,000.00	26.04.2006
6	SBI Magnum Multiplier Plus Scheme-93		841682 / 58	50,000.00	13.03.2008
7	Stadard Chartered Small & Midcap Equity Fund		1025555 / 78	1,00,000.00	25.04.2006
8	Tata Equity Opportunities Fund		1025557 / 72	1,00,000.00	25.04.2006
9	Tata Equity Infrastructure Fund		2249902197296	50,000.00	18.05.2006
10	Templeton India Equity Income Fund				
SUB: TOTAL				91,34,946.00	
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
5	14210300008525	02.03.2017	02.03.2022	10,000.00	13,804.00
6	14210300010713	27.03.2019	27.03.2020	15,000.00	1,809.00
7	14210300005171	27.08.2018	27.08.2019	75,000.00	6.7%
ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA					
1	303 / 78	23.09.2014	23.09.2016	1,881.00	2,097.00
2	303 / 79	23.09.2014	23.09.2016	3,395.00	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	31,826.00	31,826.00
6	303 / 1187	07.02.2017	07.02.2019	1,13,319.00	1,29,679.00
7	82936037	11.05.2017	11.05.2018	1,00,000.00	1,06,555.00
SUB: TOTAL				3,80,246.00	
GRAND TOTAL Rs.				1,28,57,693.00	

PLACE: LUCKNOW
DATE : 17.07.2019

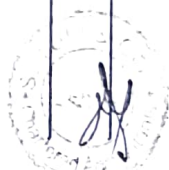
SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES			
DESCRIPTION		CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
RESEARCH			
Vidya Niketan Chitupur		1,72,299.00	1,73,742.00
RURAL DEVELOPMENT			
Honorarium & Remuneration		15,19,345.00	
Medical Assistance camp		32,208.00	
Review Meeting Expenses		10,768.00	
Educational Assistance to the Poor children (Durgawati)		3,33,408.46	
Educational Support		1,64,357.00	
Hand in Project		-	76,955.00
Housing for poor		-	2,00,000.00
Sarawati Project (Asmita)		-	10,18,992.00
Social and Relief Work Expenditures		28,901.00	3,97,897.00
Guardian Project Expenses (Educational Support)		6,00,001.00	2,41,019.00
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE			
Students Expenses		3,86,587.00	6,46,091.00
Students in Special Studies Expenses		5,62,290.00	7,37,972.00
St. Mary's House, Fatehpur		-	-
St. Mary's House, Khaga		-	-
CONSTRUCTION & RUNNING OF HOSTEL			
Vidyadham Hostel for Poor Students - Khandwa		12,85,533.00	17,36,848.00
V.P.I.M.S Astha		4,49,455.56	5,95,313.33
NON-FORMAL EDUCATION PROJECTS/ COACHING CLASSES			
Vidya Sadan Language Coaching Center - Theresapur		16,40,716.00	14,68,808.34
WELFARE OF THE AGED			
Muttuchitra Old Age Home - St. Joseph Safe Haven		4,72,298.46	8,99,260.57
Sadna Sadan Thambalakadu-Kerela Expenses		10,24,289.96	9,33,582.17
WELFARE OF THE CHILDREN			
Educational Assistance to the Poor children		1,56,659.00	2,08,524.00
Building-Rescue and Rehabilitation of Platform Children		16,96,516.92	14,22,237.86
Rescue and Rehabilitation of Platform Children		-	12,65,711.00
MAINTENANCE OF MEMBERS			
Anna Ilaam Thennilapatti		14,37,156.96	20,06,917.81
Food & Provisions		3,21,156.00	2,47,183.00
Jan Seva Ashram Benipur		10,474.00	69,605.00
Maintenace of Members		48,132.00	4,000.00
Repair and Maintenance Centre		12,19,046.00	
St.Mary's House Fatepur		-	19,497.00
St.Mary's House Khaga		-	821.00
St. Paul Sewa Asharam		82,253.00	
Medical Expenses		8,33,978.00	3,17,137.00
Personal and Holiday Allowances Expenses		4,64,242.00	3,92,200.00
PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR			
Charity & Donations		-	54,000.00
Help to poor		-	-
AWRENESS CAMPS/ SEMINARS/ WORKSHOPS/ MEETING/ CONFERENCE			
Celebration of Important Day		23,134.00	
Seminars & Conferences		2,24,060.00	2,29,114.00
VP.IMS Varunapul -Communcation Center		5,78,518.56	5,55,395.39
Social Awareness & Value Education Programs		30,878.00	2,84,332.00
WELFARE OF THE SCHEDULE TRIBES			
Donation & Contribution		3,75,000.00	-
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR			
Charity & Donations		2,11,812.00	
Help to Poor & Charity		57,986.00	
ESTABLISHMENT EXPENSES			



Administrative Expenses		
Auditing fees and Charges	83,088.00	1,52,113.00
Bank Charges	68,086.00	-
Computer & Maintenance	25,830.46	28,928.20
Cult & Worship	48,157.00	58,477.00
Electricity Expenses	22,967.00	-
Electrical Repair & Maintenance	1,57,554.00	2,12,840.00
Environment Expenses	2,87,467.00	-
Farm Expenses	-	9,000.00
Garden Upkeep Expenses	-	9,885.00
Generator Running & Maintenance Expenses	10,269.00	-
Guest Expenses	11,000.00	2,500.00
Gift & Prizes	32,127.00	-
Honorarium Expenses	64,615.00	-
Hospitality Expenses	8,205.00	61,600.00
House and Office Supplies	34,597.00	29,126.00
Laundry Expenses	1,332.00	23,100.00
Legal Expenses	10,830.00	-
Management Body Meeting Expenses	5,66,630.00	80,330.00
Mointoring & Supervision Expenses	2,860.00	-
News Papers and Periodicals Expenses	5,43,175.00	1,09,418.00
Out fit Foot Wear and Toiletries	8,330.00	11,330.00
Postage and Courier Expenses	28,481.00	57,200.00
Professional Fee	29,686.00	44,579.00
Printing and Stationery Expenses	59,346.00	-
Repair and Maintenance (Centre for mentally Challenge)	61,017.00	64,199.00
Repair and Maintenance	-	28,020.00
Salaries	78,613.00	20,22,775.00
Staff Welfare Fund	5,12,179.00	4,19,528.00
Telephone & Fax Expenses	-	77,070.00
Travelling and Conveyance Expenses	56,748.00	47,520.00
Vehicle Insurance	71,115.00	5,97,897.00
Vehicle Running & Maintenance Exp.	74,057.00	30,717.00
Website & Software Expenses	1,91,303.00	-
TDS on Interest	18,812.00	-
	7,118.00	2,76,300.00
SUB: TOTAL	1,96,29,054.34	2,06,57,607.67

SCHEDULE 09 - INDIAN CONTRIBUTION (LOCAL) EXPENDITURE

Administrative Expenses	31,605.00	67,870.00
Audit Fee	57,289.00	-
Bank Charges	55.14	3,639.37
Charity- Donations- Contributions	5,000.00	1,70,000.00
Computer Expenses	-	40,610.00
Contributions	-	-
Educational Support/ Students Exp.	44,730.00	15,712.00
Electricity Expenses	2,680.00	-
Farm & Garden Expenses	11,685.00	1,03,770.00
Food & Provision Exp	1,89,914.00	97,348.00
General Repair and Maintenance	-	-
Generator Running & Maintenance Exp.	-	3,480.00
Guardian Project Expenses	-	5,96,141.00
Hospitality Expenses	10,181.00	23,592.00
Legal Expenses	5,135.00	-
Laundry Expenses	7,134.00	-
Medical Expenses	36,400.00	1,01,252.00
Monitoring & Supervision Expenses	-	25,217.00
News Papers and Periodicals	-	10,600.00
Outfit, Toiletries, Footwear Etc.	2,109.00	33,372.00
Personal & Holiday Allowance	21,580.00	83,000.00
P.F A/C	-	13,029.00
Printing & Stationery	3,750.00	11,751.00



Repair and Maintenance Exp		
Salaries Exp.	15,375.00	9,14,712.00
Seminars and Conference Exp	33,748.00	79,450.00
Social and Relief, Social Animation Prog. Exp.	1,40,376.00	1,23,952.00
Staff Welfare Fund	61,519.00	2,83,064.00
Students Exp	-	26,800.00
Telephone/Postage/Internet Exp.	-	26,863.00
Travel and Conveyance S&W Worker	6,568.00	49,476.00
Travel and Conveyance Expenses	12,815.00	1,29,729.00
Vehicle Running and Maintences Exp	37,537.00	
TDS on FDR Interest	4,340.00	73,417.00
	1,558.00	9,433.00
SUB: TOTAL	7,43,083.14	31,17,279.37

SCHEDULE 10 - ST. MARY'S SCHOOL HOUSE, Khaga		
Vehicle Insurance	94,602.00	
Salary	30,300.00	4,13,900.00
Transportation Expenses	4,41,752.00	12,05,576.00
Vehicle Running & Maintenance	6,36,139.00	13,01,752.81
SUB: TOTAL	12,02,793.00	29,21,228.81

SCHEDULE 11 - ST. MARY'S SCHOOL KHAGA		
Ads & Publicity	18,000.00	-
Communication Expenses	15,000.00	
Salaries / Honorarium	73,89,097.00	48,18,809.60
Mangemenst Expenses	-	91,877.00
Administration Expenses	6,801.00	5,654.68
Bank Charges	7,728.60	-
Celebration & Festival Expenses	20,974.00	65,100.00
Computer Upkeep	11,040.00	40,790.00
Donation Charity	-	50,000.00
Environmental Development	-	18,000.00
Fee Concession	69,295.00	1,17,510.00
Examination Expenses	70,955.90	22,687.00
Electricity Expenses	3,47,716.00	1,03,478.00
EPF	4,39,945.00	5,66,097.00
Funding & Recognition	-	-
Fire & Sافت Expenses	1,10,300.00	9,400.00
Gardening Expenses	5,830.00	27,590.00
Generator Upkeep	99,828.00	50,000.00
Games & Sports	1,514.00	63,530.00
Gift & Presentation	61,000.00	15,261.00
Id Card Expenses	30,000.00	
Land Development	-	-
Lab Expenses	-	9,260.00
Medical Expenses	5,030.00	4,239.00
Newspaper & Periodicals	1,920.00	1,368.00
Outfit & Footwear	3,474.00	1,600.00
Meetings & Conference	-	21,200.00
Office Supplies	8,803.00	-
Postage	2,514.00	350.00
Printing & Photocopy	49,320.00	1,25,247.00
Smart Class Expenses	3,76,625.00	1,71,750.00
Registration & Sports Fee CBSE	50,005.90	56,350.00
Refreshments	1,468.00	2,058.00
Repair & Maintenance	4,30,498.00	2,37,637.00
Stationaries	17,369.00	53,566.00
Social Security	30,000.00	18,000.00
Telephone & Internet	4,427.00	8,145.00
Toiletries Expenses	6,332.00	-
Travelling & Conveyance	13,659.00	22,618.00
Vehicle Insurance	1,56,083.00	1,47,827.00
Vehicle & Maintenance	1,12,710.17	60,390.00
Seminor & Confrence Exp.	2,000.00	
Land Development	5,400.00	
TCS	35,287.00	16,950.00
TDS on FDR Interest	1,309.00	1,228.00
Gaspar Educational Society		

		-	-
SCHEDULE 12 - ST. MARY'S SCHOOL NURSARY SECTION, KHAGA		1,00,19,258.57	70,25,567.28
Advertisement & Publicity			
Administrative		25,000.00	20,000.00
Bank Charges		11,328.00	
Books & Periodicals		781.00	820.25
Building Repair's Maintenance		2,500.00	
Function & Celebration		41,879.00	
Computer Repair & maintenance		6,872.00	10,800.00
Electricity Charges		64,299.00	23,300.00
Electrical Expenses		42,723.00	27,312.00
Entertainment Expenses		1,21,655.00	3,348.00
Fee Concession		4,915.00	
Gardening		4,335.00	11,075.00
Fire & Safety Expenses		18,660.00	
Generator Running Expenses		-	9,500.00
Medical Expenses		24,500.00	18,245.00
Education Outing		4,414.00	1,742.00
Enviornmental Development		-	-
Seminar & Meetings		-	-
Gardening Expenses		3,953.00	5,000.00
Gift & Prizes		-	-
Salaries / Honorarium		67,032.00	569.00
Repairs & Maintenance		15,25,500.00	9,22,371.89
Printing & Photocopy		1,30,142.00	63,180.00
Staff Social Security		1,970.00	1,570.00
Staff Picnic Expenses		37,000.00	10,000.00
Telephone & Internet		11,446.00	10,028.00
Toiletries Expenses		399.00	200.00
Teaching & Learning Materials		6,818.00	2,215.00
Travelling & Conveyance		-	-
Vehicle Insurance		325.00	-
Vehicle running & maintenance		30,806.00	
Contribution To Varanasi Province IMS		23,317.00	93,566.00
		3,50,000.00	4,50,000.00
SUB: TOTAL		25,62,569.00	16,84,842.14
SCHEDULE 13 - ST. MARY'S SCHOOL, FATHEPUR			
Advertisement & Publicity		52,670.00	40,630.00
Administrative Expenses		14,566.00	4,500.00
Bank Charges		25,577.00	255.87
Functions & Celebration		-	51,476.00
Annual Function		7,735.00	1,27,455.00
Art & Craft		360.00	3,107.00
Calender & Dairy		50,976.00	1,02,200.00
C.B.S.E Expenses		1,14,580.00	79,020.00
CBSE Registration		28,650.00	
Church Requisite		5,380.00	
Computer Upkeep		45,822.00	17,134.00
Cristmas Day Celebration		51,956.00	
Gift, Donation & Charity		1,201.00	3,716.00
Electricity Expenses		1,88,012.00	1,25,500.00
Fee Concession		33,115.00	2,06,030.00
Function & Celebration		-	-
Building Repair & Maintenance		6,25,228.00	1,44,702.00
Electrical Repairs & Maintenance		1,47,965.00	24,689.00
Entertainment Expenses		5,442.00	6,658.00
Environmental Expenses		-	13,198.00
EPF		7,96,421.00	6,92,799.00
Examination Expenses		69,646.00	31,935.00
Extension Of CBSE Affiliation		-	25,000.00
Foot ball Ground Expenses		73,680.00	42,570.00
Festival & Refreshment		43,107.00	
fire & Sefty Expenses		20,237.00	
Garden Upkeep		11,620.00	2,160.00
Generator Running Expenses		44,395.00	1,259.00
Gift & Prizes		4,952.00	9,500.00

Guest & Visitors Expenses	19,151.00	10,790.00
ID Card Expenses	63,250.00	25,514.00
Insurance	17,402.00	
Interlocking	7,25,342.00	
Lab Expenses	160.00	1,741.00
Land Development	-	64,655.00
Mangement Expenses	1,18,481.00	1,28,975.00
Medical Expenses	5,407.00	5,037.00
Newspaper & Periodicals	4,889.00	864.00
Office Supplies	21,324.00	13,944.00
Outfit & Tailoring	2,375.00	888.00
Playground Development	21,120.00	
Playground Equipment Expenses	-	380.00
Postage	1,291.00	17,177.00
Printing & Stationary	28,738.00	
Prospectus Expenses	11,125.00	1,500.00
Remuneration	33,900.00	17,628.00
Rent / Tax	26,928.00	2,57,065.00
Repair & Maintenance	2,69,518.00	
Report Card Expenses	19,336.00	
Salaries / Honorarium	96,29,699.00	55,20,239.00
Seminar & Meetings	4,000.00	3,095.00
SMS Charges	15,000.00	-
Student Welfare Expenses	-	9,970.00
Smart Classes	4,71,518.00	1,96,100.00
Utensil Expenses	-	11,593.00
Sports & Games Expenses	25,254.00	16,192.00
Teacher's Day Gifts	29,433.00	39,810.00
Refreshment Expenses	-	-
Teaching Aid	39,181.00	
Telephone & Internet	43,011.00	22,931.00
Toiletries Expenses	15,803.00	16,800.00
Travelling & Conveyance	34,696.00	41,192.00
Uniform Expenses	-	3,118.00
Vehicle Insurance	-	1,700.00
Vehicle Running & Maintenance	93,241.00	69,773.00
Website Expenses	3,225.00	-
Contribution to Gaspar Educational Society	-	-
Contribution to St. Mary's House	18,000.00	22,50,000.00
Kerla Relief Fund	50,000.00	
SUB: TOTAL	1,43,25,091.00	1,05,04,164.87
SCHEDULE 14 - ST. MARY'S SCHOOL K.G. SECTION, FATHEPUR		
Bank Charges	-	17.70
Electricity Charges	-	8,468.00
Fee Concession	-	13,200.00
Examination Expenses	-	-
Insurance	-	20,479.00
Smart Classes	-	1,19,552.00
Printing & Stationery	-	-
Repairs & Maintenance	-	-
Salary	97,851.00	9,89,117.00
Contribution to VPIMS Loan Refunded		5,00,000.00
Contribution to St. Mary's House	43,011.00	-
SUB: TOTAL	1,40,862.00	16,50,833.70
SCHEDULE 15 - ST. MARY'S SCHOOL HOUSE, FATHEPUR		
Aministrativ Expemses	2,600.00	-
Bank Charges	16,933.00	17.70
CCTV Maintenance	54,337.00	
Diesel Expenses	1,59,991.00	8,09,160.21

Fitness & Permit of Buses			
GPRS Expenses		71,250.00	2,900.00
Interest on Loan		51,000.00	
Penalty		53,178.35	
Insurance Charges		11,950.00	
Uniform Expenses		-	5,31,982.00
Repair & Maintenance		15,019.00	7,771.00
Salary		-	-
Transportation Expenses		15,74,088.00	12,82,686.00
TCS Charges		1,32,278.00	3,15,450.00
Bus Maintenance		13,750.00	33,237.00
Vehicle Running & Maintenance		15,01,501.00	
		98,675.00	2,12,608.00
Contribution to St. Mary's School		1,70,700.00	
Contribution to Varanasi Province of the IMS		2,50,000.00	5,00,000.00
SUB: TOTAL		41,77,250.35	36,95,811.91

SCHEDULE 16 - ANNA ILLAM THENILAPATTI, TAMILNADU

Bank Charges		76.70	283.20
Contribution to VPIMS(General A/c)		1,25,000.00	1,20,000.00
Dairy Expenses		96,150.00	78,804.00
Farm Expenses		23,061.00	43,451.00
Gift & Prizes		2,750.00	2,899.00
Salaries / Honorarium		1,13,400.00	1,09,200.00
Travelling Expenses		27,351.00	1,800.00
SUB: TOTAL		3,87,788.70	3,56,437.20

SCHEDULE 17 - ST JOHN'S SCHOOL DURGAWATI

ST. JOHN SCHOOL(ENGLISH MEDIUM)

Celebration of Important Day		4,196.00	-
Charity & Donation		100.00	-
Computer Upkeep		500.00	-
Garden Upkeep		960.00	-
Generator Upkeep		320.00	-
Medical Expenses		160.00	-
Office Supplies		895.00	-
Printing & Stationery		16,993.00	-
Repairs & Maintenance		20,080.00	-
Salary & Honararium		4,64,813.00	-
Toilet Articles		240.00	-

ST. JOHN SCHOOL(HINDI MEDIUM)

Accountant Salary		8,000.00	
Charity & Donation		2,200.00	
Computer Upkeep		29,291.00	
Development of Cycle Stand		3,200.00	
Electricity Charges		14,382.00	
Festival Expenses		8,020.00	
Games & sport Expenses		5,480.00	
Garden Upkeep		2,345.00	
Generator Upkeep		4,590.00	
Gift & Prizes		5,022.00	
Salary & Honararium		11,24,478.00	
Medical Expenses		300.00	
News Paper & Periodacl		1,646.00	
Office Equipment maintenance		7,739.00	
Playground Maintenance		42,581.00	
Printing & Stationery		72,575.00	
Repairs & Maintenance		51,865.00	
Staff Meeting / Celebration		5,176.00	
Staff Welfare		72,240.00	
Telephone/ Internet		3,177.00	
Toilet Articles		6,389.00	
Transporatation/ Travel		57,175.00	
ST. JOHN SCHOOL(TRNSPORATATION)			
Salary to Driver			
Vehical Repair's & Maintenance		1,82,310.00	
Vehical Running & Maintenance		48,160.00	
		3,36,705.00	



Bank Charges

ST. JOHN SCHOOL(HOSTEL)

Food Provision	2,977.72
Hostel Supplies	89,639.00
Medical Expenses	2,102.00
Repairs & Maintenance	194.00
Salary & Honararium	17.00
	51,500.00

ST. JOHN SCHOOL(CHURCH)

Celebation of Important Day	4,370.00
Culture & Worship	1,770.00
Medical Expenses	90.00
Printing & Stationery	1,840.00
Repairs & Maintenance	8,679.00
Seminar & Confrence	3,055.00
Travelling & Conveyance	915.00
Vehical Running & Maintenance	18,285.00

ST. JOHN SCHOOL(FARM)

Charity & Donation	15,000.00
Fertilizer	4,158.00
Garden Expenses	100.00
Land Ploughing	5,150.00
Plant & Saplings	4,642.00
Wages	12,790.00

SUB: TOTAL

28,31,576.72

SCHEDULE 18 -CAPITAL EXPENDITURE**Foreign Contribution Account**

Land	64,32,800.00	-
Building	28,41,452.00	32,49,458.00
Furniture & Fixtures	1,62,000.00	1,44,931.00
Electrical Fittings	1,25,000.00	1,23,301.00
Vehicle	1,95,148.00	24,00,000.00
Kitchen Articles & Equipments	10,376.00	-
CCTV Camera	2,69,350.00	-
Library Book	80.00	-
Office Equipment	6,499.00	39,787.00
Computer & Printer	-	32,800.00

Indian (local) Contribution Account

Building	-	-
Electrical Equipments	22,000.00	85,260.00
Office Equipment	4,699.00	22,612.00
Computer & Printer	-	34,000.00

St. Mary's School Khaga

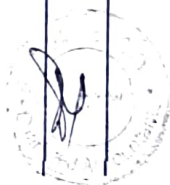
Buiding	65,57,693.00	35,05,906.00
Band & Music System	-	28,000.00
Furniture & Fixtures	3,27,198.00	1,49,907.00
Electrical Equipments	66,410.00	46,150.00
Office Equipment	14,000.00	75,250.00
Vehicle	-	-
School Bus	32,50,798.00	21,85,425.00
Lab Material & Equipments	1,92,291.00	2,25,538.00
Library Books	42,950.00	10,380.00
Computer	2,54,500.00	-

ST. MARY'S SCHOOL NURSERY SECTION - KHAGA

Furniture & fixture	12,000.00	-
Electrical Equipments	3,350.00	58,350.00
Coputer	1,00,000.00	-
Library Books	5,320.00	600.00

St. Mary's School Fatehpur

Building	29,45,263.00	38,12,803.00
Furniture & Fixture	18,299.00	2,70,728.00
Electrical Equipment	35,350.00	2,33,190.00
CCTV Camera	1,01,734.00	1,07,162.00
Basket Ball Court	3,07,250.00	3,51,486.00
Games & Sports Equipments	37,582.00	-



Water Cooler	-	15,760.00
Lab Equipments	-	3,35,300.00
Photocopier	-	
Office Equipment	1,25,000.00	
TubeWell	3,975.00	
R.O	1,38,100.00	
Grass Cutter	2,90,992.00	
Library Book	23,500.00	
Computer & Printer	42,237.00	8,640.00
	2,90,150.00	16,800.00
ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR		
Furniture & Fixture	1,42,500.00	-
Electrical Appliance(Cooler)	-	-
ST. MARY'S HOUSE - FATEHPUR		
Trali	-	-
Bus Purchase	22,08,575.00	36,70,909.00
ST. JOHN'S SCHOOL -DURGAWATI		
Computer	16,706.00	-
SUB: TOTAL	2,76,23,127.00	2,12,40,433.00

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

PLACE: LUCKNOW
DATE : 17.07.2019

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

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INDIA AS ON 31-3-2019

PARTICULARS				AMOUNT
Balance as per Cash Book				
Union Bank of India (SB. A/c. No. 304002010010811)				(1,03,604.27)
S.B. Account				97,37,531.00
FFD Account				96,33,926.73
Total				
Add: Cheque Issued but not yet presented for payment				
S. No.	Date	Ch. Number	Amount	
1	30.03.2019	12022053	69,650.00	
2	30.03.2019	12022054	88,000.00	1,57,650.00
Balance after adjustment				97,91,576.73
Balance as per Bank Statement				97,91,576.73

PLACE: LUCKNOW
DATE: 17.07.2019

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

P.K. UPPAL
PARTNER
M. No. 74231

