

S. TULI & Co.
CHARTERED ACCOUNTANTS

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

25-10-20

To,
FR. SURAJ MATHEW,
VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY,
ANJALI, CHRISTNAGAR POST, VARANASI.

**Subject: Audit Report of Varanasi Province of the Indian Missionary Society,
for the year ending 31.03.2020**

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 2020 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 2020.
 - 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

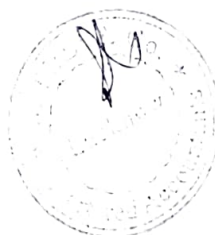
AUDITORS



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

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR-2019-2020

- 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, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCHE	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
Capital Fund					
Balance as on 01.04.2019		188,291,657.32		178,498,983.37	
Less: Excess of expenditure over Income		15,728,174.92	204,019,832.24	9,792,673.95	188,291,657.32
Repairs & Replacement Endowment Fund					
Balance as on 01.04.2019			3,341,894.00		3,341,894.00
Loan (Bus No. UP71-T-7993)					
Balance as on 01.04.2019		2,096.52		133,437.17	
Loan Received from IndusInd Bank		-		-	
Less Repayment during the year		2,096.52	-	131,340.65	2,096.52
Loan IndusInd Bank Pvt Ltd					
Balance as on 01.04.2019		27,936.20		354,456.20	
Loan from IndusInd Bank Pvt. Ltd.		-		-	
Less Repayment during the year		27,936.20	-	326,520.00	27,936.20
Loan Axis Bank					
Loan from IndusInd Bank Pvt. Ltd.		1,193,800.00		1,649,600.00	
Add Interest during the year		82,983.00			
Less Repayment during the year		683,181.00	593,602.00	455,800.00	1,193,800.00
Loan IndusInd Bank Pvt Ltd					
Loan from IndusInd Bank Pvt. Ltd.		1,700,000.00			
Less Repayment during the year		505,950.00	1,194,050.00		
Loan from HDFC Bank					
Loan from IndusInd Bank (58959639)		427,880.00		951,152.00	
Loan from IndusInd Bank (59737706)		550,855.00	978,735.00	1,150,315.00	2,101,467.00
Loan from IndusInd Bank Pvt. Ltd					
Loan from IndusInd Bank (UKF00502L)		-		213,281.43	
Loan from IndusInd Bank (UKF00683L)		489,752.03	489,752.03	1,019,255.03	1,232,536.46
TOTAL			210,617,865.27		196,191,387.50
ASSETS	SCHE	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
FIXED ASSETS					
At Cost less Depreciation	01		163,099,741.60		156,896,513.00
Loan to Staff (Rahul Daniel) (St. Mary's Fatehpur)			113,000.00		113,000.00
Income Tax (ITDS)					
Balance as on 01.04.2019		139,324.00		238,214.00	
Add Deducted during the year		111,806.00		9,985.00	
Less ITDS Refunded during the year		251,130.00		248,199.00	
		76,068.00	175,062.00	108,875.00	139,324.00
T.C.S					
Balance as on 01.04.2019		46,987.00		33,237.00	
TCS Deducted on Bus In St Mary House Fatehpur		20,297.00	67,284.00	13,750.00	46,987.00
T.C.S					
Balance as on 01.04.2019		52,237.00		16,950.00	
TCS Deducted on Bus In St Mary House Fatehpur		-	52,237.00	35,287.00	52,237.00



<u>Current Assets</u>					
Closing Balances					
Cash Balances		453,356.57		330,198.72	
Bank Balance	02	9,930,049.17		10,590,780.26	
Imprest Balance with Units		(2,947.22)		78,416.78	
FDRs with Banks & Units of Mutual Funds	03	13,589,089.00		12,857,693.00	
Flexi Fixed Deposits		22,749,531.00		14,809,531.00	
Bank Balance In Projects	02	242,438.45		217,652.74	
Accrued Interest(Genral A/c)		87,324.00		21,645.00	
Impreset For Expenses (F.C)		44,574.70			
Impreset For Expenses		12,078.00		12,835.00	
Accrued Interest(St Mary School,Khaga)		5,047.00	47,110,540.67	24,574.00	38,943,326.50
TOTAL			210,617,865.27		196,191,387.50

PLACE: LUCKNOW
DATE : 21-10-2020



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
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
To Opening Balances			
Cash Balances		330,198.72	184,894.89
Bank Balance		10,590,780.26	4,220,198.40
Imprest Balance with Units		78,416.78	92,302.28
FDRs with Banks & Units of Mutual Funds		12,857,693.00	11,979,742.00
Bank Balance In Projects		217,652.74	166,749.63
Flexi Fixed Deposits		14,809,531.00	22,597,000.00
Accrued Interest General Account		21,645.00	20,376.00
Impreset For Expenses		12,835.00	
Accrued Interest(St Mary School,Khaga)		24,574.00	19,280.00
To Foreign Contribution Received	04	21,716,011.23	20,357,880.30
To Indian Contribution Received	05	11,815,170.00	4,584,706.00
To Other Income from Centers/ Units	06	59,181,094.00	53,926,299.83
To Bank and FDR Interests	07	2,212,447.53	2,505,344.64
To Income Tax Refund (Indian Contribution A/c)		76,068.00	-
To Sale of Vehicle (Foreign Contribution A/c)		-	-
To Loan From/to Centres,Units& IMS To Mary's Khaga		13,580,560.00	11,600,000.00
Loan From/to Centres,Units& IMS To Mary's Fatepur		658,000.00	5,945,263.00
Loan From/to Centres,Units& IMS To Mary's K.G Fatepur		2,000,000.00	
<u>Loan(Bus No.UP 71-T -7993)</u>		-	-
Loan Received from Axis Bank		-	1,649,600.00
LOAN & ADVANCES FROM			
HDFC BANK LTD. (58959639)		-	1,300,000.00
HDFC BANK LTD. (59737706)		-	1,500,000.00
To Loan Received from Indsind Bank		1,700,000.00	-
To Loan from IndusInd Bank Pvt. Ltd		-	-
		151,882,677.26	142,649,636.97

PAYMENTS		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Project Payments	08	19,176,377.65	19,629,054.34
By Indian (Local) Contribution Project Payments	09	135,359.56	743,083.14
By Expenses of St. Mary House Khaga	10	2,190,702.55	1,202,793.00
By Expenses of St. Mary School, Khaga	11	12,396,771.77	10,019,258.57
By Expenses of St. Mary School Nursery Section, Khaga	12	3,284,243.95	2,562,569.00
By Expenses of St. Mary School, Fatehpur	13	15,306,507.78	14,325,091.00
By Expenses of St. Mary School K.G. Section, Fatehpur	14	1,400,418.90	140,862.00
By Expenses of St. Mary House Fatehpur	15	6,881,943.28	4,177,250.35
By Expenses of Anna Illam Thenilapatti, Tamil Naidu	16	183,622.80	387,788.70



By Expenses of St. John School - Durgawati	17	3,400,292.20	2,831,576.72
By Capital Expenditure	18	21,043,536.00	27,623,127.00
By T.D.S Deducted on F.D.R Interest	-	111,806.00	-
By T.C.S Deducted on Vehicle Purchased	-	20,297.00	-
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 K.G	-	2,000,000.00	-
By Loan From to Centres, Units & IMS Fatepur School	-	658,000.00	5,945,263.00
By Loan From to Centres, Units & IMS Khaga	-	13,580,560.00	11,600,000.00
By Loan Repayment (Bus No. UP71-T-7993)			
Repayment		2,096.52	131,340.65
Interest		-	-
By Loan Repayment (Bus No. UP71-T-7993)			
Repayment		27,936.20	326,520.00
Interest		-	-
By HDFC BANK LTD. (58959639)		523,272.00	348,848.00
By HDFC BANK LTD. (59737706)		599,460.00	349,685.00
By Repayment of Loan to Axis Bank		600,198.00	455,800.00
By Loan refunded to IndusInd Bank Ltd.		505,950.00	-
By Loan refunded to IndusInd Bank Ltd.		213,281.43	385,150.00
By Loan refunded to IndusInd Bank Ltd.		529,503.00	448,250.00
By Closing Balances			
Cash Balances		453,356.57	330,198.72
Bank Balance	02	9,930,049.17	10,590,780.26
Imprest Balance with Units		(2,947.22)	78,416.78
FDRs with Banks & Units of Mutual Funds	03	13,589,089.00	12,857,693.00
Flexi Fixed Deposits		22,749,531.00	14,809,531.00
Bank Balance In Projects	02	242,438.45	217,652.74
Accrued Interest(F.C & General A/c)		87,324.00	21,645.00
Impreset For Expenses (F.C)		44,574.70	-
Impreset For Expenses		12,078.00	12,835.00
Accrued Interest(St Mary School, Khaga)		5,047.00	24,574.00
TOTAL		151,882,677.26	142,649,636.97

As per our separate report of even date

PLACE: LUCKNOW

DATE : 21-10-2020

Chief Functionary

Varanasi Province of the Indian Missionary Society

FOR S. TULI & Co.
ACCOUNTANTS

P.K. UPPAL

PARTNER

M. No. 74231



S. TULI & C

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, CHRISTNAGAR, VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

INCOME		CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
By	Foreign Contribution Received	21,716,011.23	27,382,179.58
By	Indian Contribution Received	11,815,170.00	3,374,075.00
By	Other Income from Centers/ Units	59,181,094.00	39,577,101.00
By	Bank and FDR Interests	2,212,447.53	2,655,320.29
TOTAL		94,924,722.76	72,988,675.87

EXPENDITURE		CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
To	Foreign Contribution Project Payments	16,713,877.05	18,945,385.67
To	Indian (Local) Contribution Project Payments	135,359.56	3,107,846.37
To	Expenses of St. Mary House Khaga	2,190,702.55	2,921,228.81
To	Expenses of St. Mary School, Khaga	12,396,771.77	7,007,389.28
To	Expenses of St. Mary School Nursery Section, Khaga	3,284,243.95	1,684,842.14
To	Expenses of St. Mary School, Fatehpur	15,306,507.78	10,504,164.87
To	Expenses of St. Mary School K.G. Section, Fatehpur	1,400,418.90	1,650,833.70
To	Expenses of St. Mary House Fatehpur	6,881,943.28	3,662,574.91
To	Expenses of Anna Illam Thenilapatti, Tamil Naidu	183,622.80	356,437.20
To	Expenses of St. John's School - Durgawati	3,400,292.20	
To	<u>Loan Repayment (Bus No.UP71-T -7993)</u>		
	Interest	-	7,390.57
To	Depreciation on Fixed Assets	17,302,808.00	14,638,562.00
To	Excess of Income over Expenditure Transferred to Capital Fund	15,728,174.92	8,502,020.35
TOTAL		94,924,722.76	72,988,675.87

PLACE: LUCKNOW

DATE : 21-10-2020



Chief Functionary

Varanasi Province of the Indian Missionary Society

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



P.K. UPPAL
PARTNER
M. No. 74231



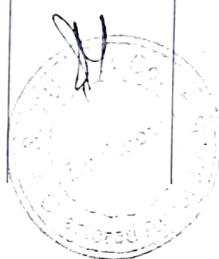
VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

SCHEDULE 02

SCHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2020


SL NO	PARTICULARS			AMOUNT	
1	Bank Balances				
	Foreign Contribution Account				
	With UBI SB A/c. No. 1092473	-		60,612.16	
	With UBI SB A/c. No. 304002010010811	51,214.67		(103,604.27)	
	Indian Contribution (General Account)				
	With UBI SB A/c. 304002010010387	56,899.52		57,277.08	
	With I.O.B. S.B. A/c No. 100201000005315	36,030.33		46,199.85	
	With UBI SB A/c. 304002011095340	542,247.00		486,600.00	
	St. Mary's School, Khaga				
	Bank of Baroda C/a No. 14210200000119	1,923,074.00		281,922.60	88,000.00
	St. Mary's School, House, Khaga				
	With I.D.B.I. S.B. A/c No. 50200026532639	202,423.00		265,265.00	
	St. Mary's School Nursery Section, Khaga				
	Bank Of Baroda C/A No. 14210200000118	534,817.81		90,968.76	
	St. Mary's School, Fatehpur				
	With U.B.I. S.B A/c No. 93102010000445	36,543.99		173,081.33	
	With I.D.B.I. S.B. A/c No. 1060104000082013	495,962.30		473,738.30	
	With I.D.B.I. S.B. A/c No. 1060104000095770	97,042.00		93,668.00	
	With Axis A/c No-918010029907323	2,482,440.00		2,976,615.00	
	St. Mary's School, K.G. Section, Fatehpur				
	With Axis A/c No-918010029925897	150,564.10		707,270.00	
	With I.D.B.I S.B.A/c No. 1060104000082004	35,129.30		426,982.30	
	St. Mary's School, House, Fatehpur				
	With I.D.B.I. S.B. A/c No. 1060104000082022	62,876.30		502,899.30	
	With axis A/c No-918010029603526	835,716.00		1,731,224.00	
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)				
	With P.N.B A/c No. 1088000106090708	32,221.30		45,339.10	
	ST. JOHN'S SCHOOL DURGAWATI				
	With Allahabad Bank S.B A/c No- 21618283356	95,927.00		92,633.00	
	With Allahabad Bank S.B A/c No- 21618330330	591,036.00		511,068.00	
	With Allahabad Bank S.B A/c No- 50441743497	430,961.00		476,460.00	
	With P.N.B S.B A/c No.-2696000100173500	1,233,053.00		1,190,766.10	
	With P.N.B S.B A/c No.-2696000100195557	3,870.55	9,930,049.17	3,794.65	10,590,780.26
2	Cash Balances				
	Foreign Contribution Account	32,794.91		190.91	
	Indian Contribution (General Account)	4,789.00		3,561.00	
	St. Mary's School, Khaga	669.23		640.83	
	St. Mary's School, House, Khaga	3,547.64		87,408.19	
	St. Mary's School Nursery Section, Khaga	395.00		390.00	
	St. Mary's School, Fatehpur	303,223.00		45,762.00	
	St. Mary's School, K.G. Section, Fatehpur	-		-	
	St. Mary's School, House, Fatehpur	62,729.79		138,324.79	
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)	4,645.00		8,025.00	
	St. John's School-Transportation	6,195.00			
	St. John's School -Hostel	13,786.00			
	St. John's School -Hindi Medium	2,588.00		45,896.00	
	St. John's School -English Medium	17,994.00	453,356.57	-	330,198.72
3	Imprest Balances with Centers/ Units				
(i)	Cash Imprest With Projects				
	Vidya Niketan Chittupur	-		-	
	St.John's Durgawati	53,989.00		-	
	Training Young Girls for Self Employment & Self Sufficiency (Tygress)	8,514.00			
	Vidyadham Hostel for Poor Students - Khandwa	19,658.95		31,477.95	
	Vidya Sadan Language Coaching Center - Theresapur	593.33		2,134.33	




(ii)	Educational Assistance to the Poor children-Projects	(114,653.00)	-	
	Strenctheing & Empowering of K.B.M & Faith Formation	11,488.00		
	Rescue and Rehabilitation of Platform Children	-	4,967.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	31.50	158.50	
	<u>IMS ANJALI HOUSE</u>	11,824.00		
	Thambalakdu - Old Age Home - Sadana Sadan	141.00	24,828.00	
	VP. IMS Varunapul -Communcation Center	-		
	Anna Illam Thenilapatti, Tamil Naidu	171.00	2,970.00	
	IMS ASTHA	5,295.00	5,414.00	
	Rescue and Rehabilitation of Platform Children (Building Project)	-	6,527.00	78,416.78
	Bank Balance In Projects /Units			
	<u>Vidyadham Hostel for Poor Students - Khandva</u> With U.B.I S.B. A/c No. 448602010111992	39,050.03	26,788.00	
	<u>Vidya Sadan Language Coaching Center - Theresapur</u> With Allahabad Bank S.B. A/c No. 50245418982	8,940.84	1,466.84	
	<u>Educational Assistance to the Poor children-Projects</u>			
	With U.B.I. S.B A/c No.0538053000006087	4,911.56	4,999.00	
	With PNB S. B. A/c No. 2696000100205243	(11,134.00)	45,838.28	
	With B.O.B. S.B A/c No. 45990100001532	84,468.45	3,123.35	
	With U.B.I. S.B A/c No. 69500201000477	(98,803.16)	107,209.72	
	<u>Strenctheing & Empowering of K.B.M & Faith Formation</u>			
	With PNB S. B. A/c No. 2696000100205243	(7,500.00)	-	
	With U.B.I. S.B A/c No. 695002010009477	(90,000.00)		
	With U.B.I S.B. A/c No. 448602010111992	(35,000.00)		
	<u>St John's Durgawati</u>			
	With PNB S. B. A/c No. 2696000100205243	53,056.46		
	<u>IMS ANJALI HOUSE</u>			
	With U.B.I. S.B. A/c No. 1092473	1,661.16		
	<u>VP. IMS Varunapul -Communcation Center</u>			
	With U.B.I S.B A/c No. 94656	5,151.05	4,881.05	
	<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>			
	With U.B.I S.B A/c No. 614302010005268	840.28	270.97	
	<u>Anna Illam Thenilapatti, Tamil Naidu</u>			
	with P.N.B. Bank A/c No.1088000106083106	26,036.93	17,388.73	
	<u>Thambalakdu - Old Age Home - Sadana Sadan</u>			
	With U.B.I. S.B. A/c No. 622102010004280	1,518.30	2,272.69	
	<u>Training Young Girls for Self Eployment & Self Sufficiency (Tygress)</u>			
	With U.B.I. S.B A/c No. 695002010009477	238,562.00		
	<u>IMS ASTHA</u>			
	With U.B.I S.B. A/c No. 448602010111992	20,678.55	242,438.45	217,652.74
	LOAN & ADVANCESE IN PROJECTS			
	<u>Educational Assistance to the Poor children-Projects</u>		12,078.00	
TOTAL		10,622,896.97	11,305,048.50	

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

PLACE : LUCKNOW
DATE : 21-10-2020


Chief Functionary
Varnasi Province of the Indian Missionary Society


P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR, VARANASI, UTTAR PRADESH

SCHEDULE 03

SCHEDULE TO FIXED DEPOSITS WITH BANKS AS ON 31-03-2020

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
A FOREIGN CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA					
1	304003031044915	27.10.2019	27.10.2020	999,932.00	919,782.00
2	304003031038718	22.12.2019	22.12.2020	603,369.00	606,270.00
3	304003031038574	18.11.2019	18.11.2020	1,003,488.00	1,007,685.00
4	304003031038573	18.11.2019	18.11.2020	1,003,488.00	1,007,683.00
SUB: TOTAL				3,520,275.00	

B(i) GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK

1	511500140	18.02.2020	18.02.2021	639,035.00	680,255.00	-
2	511501284	14.11.2019	14.11.2020	1,582,851.00	1,686,611.00	-
3	511400141	18.02.2020	18.02.2021	2,019,753.00	2,150,035.00	-
4	511500126	05.02.2020	05.02.2021	760,405.00	809,056.00	-
5	511400139	18.02.2020	18.02.2021	2,221,705.00	2,365,014.00	-

(ii) GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA

1	304003031037903	11.03.2020	11.03.2021	634,608.00	674,189.00	1,664.00
2	304003031037772	12.10.2019	12.10.2020	550,472.00	589,917.00	13,280.00
3	304003031038898	29.01.2020	29.01.2021	585,260.00	622,944.00	5,072.00

(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	Standard 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

9,694,089.00

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
5	14210300008525	02.03.2017	02.03.2022	10,000.00	13,804.00
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	23.03.2018	23.09.2020	1,881.00	2,097.00
2	303 / 79	23.03.2018	23.09.2020	3,762.00	3,395.00
3	303 / 179	10.03.2019	10.03.2022	2,012.00	2,012.00
4	303 / 180	10.03.2019	10.03.2022	4,026.00	4,026.00
5	303 / 732	02.02.2017	02.02.2022	31,826.00	31,826.00
6	303 / 1187	07.02.2019	07.02.2021	129,679.00	129,679.00
7	82936037	11.05.2019	11.05.2020	113,539.00	106,555.00

SUB: TOTAL

374,725.00

GRAND TOTAL Rs.

13,589,089.00

PLACE: LUCKNOW

DATE: 21-10-2020



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT

SCHEDULES TO RECEIPTS AND PAYMENTS STATEMENTS FOR THE YEAR ENDING ON 31ST MARCH 2020

SCHEDULE 04 - FOREIGN CONTRIBUTIONS/ DONATIONS INCOME

DECRPTION	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
For General Dodation	-	-
For Education	5,842,782.23	5,742,945.03
For Relegious	5,662,545.00	971,558.00
For Social	10,210,684.00	13,643,377.27
SUB: TOTAL	21,716,011.23	20,357,880.30

SCHEDULE 05 - INCOME FROM INDIAN (LOCAL) CONTRIBUTION

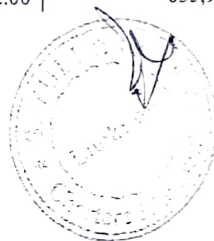
DECRPTION	(INR)	PREVIOUS YEAR(INR)
Farm & Garden Receipts	66,000.00	-
Education Assistance	86,000.00	474,520.00
General Donations/ Contributions	3,693,922.00	1,649,925.00
Contributions from Centre/Unit	5,705,000.00	125,000.00
Accomodation	7,350.00	
Insurance Claim Received	49,051.00	
Remuneration Contributions	1,606,747.00	2,003,986.00
Sale of Scrap	-	-
Seminor & Conferences Cintributions	601,100.00	222,400.00
Income Tax Refund	-	108,875.00
SUB: TOTAL	11,815,170.00	4,584,706.00

SCHEDULE 06 - OTHER INCOME FROM CENTERS/ UNITS

DECRPTION	(INR)	PREVIOUS YEAR(INR)
St. Mary's School, Khaga	20,620,954.00	16,383,549.00
St. Mary's School, K.G. Section, Khaga	3,851,443.00	2,758,821.00
St. Mary's House, Khaga	2,044,000.00	1,049,840.00
St. Mary's School, Fatehpur	19,445,131.00	19,057,988.00
St. Mary's House, K.G.-Section, Fatehpur	2,425,940.00	2,357,006.00
St. Mary's House, Fatehpur	7,099,688.00	6,829,828.00
Anna Illam Thennilapatti, Tamil Naidu	165,072.00	375,872.00
ST. JOHN'S SCHOOL -Transportation	511,495.00	
ST. JOHN'S SCHOOL -Hostel	191,864.00	
ST. JOHN'S SCHOOL -Hindi Medium	1,792,237.00	
ST. JOHN'S SCHOOL -English Medium	1,033,270.00	5,113,395.83
SUB: TOTAL	59,181,094.00	53,926,299.83

SCHEDULE 07- INCOME FROM BANK INTEREST

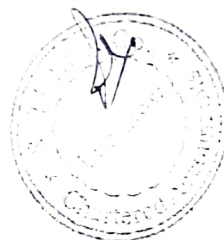
DECRPTION	(INR)	PREVIOUS YEAR(INR)
Bank Interest in Foreign Contribution Account		
Bank Interests on Flexi Fixed Deposits	492,352.00	1,316,273.00
Bank Interests on FDR's	264,248.00	
Bank Interest on SB A/c	2,261.00	2,333.16
Bank Interest of Projects	28,001.61	31,682.49
Bank Interest in Indian (local) Contribution Account		
On S.B. A/c	33,382.00	2,321.00
On FFD & FDR	1,019,042.00	835,900.00



Dividend of Units	73,487.48	73,734.35
Interest on Income Tax Refund	4,252.00	10,885.00
Bank Interest in St. Mary's School khaga	-	
On F.D.R.s	-	6,603.00
Bank Interest in St. Mary's School Fatehpur	-	
On S.B. A/c	121,870.44	80,253.00
On F.D.R.s	31,479.00	12,759.00
Fatehpur	-	
On S.B. A/c	25,920.00	29,771.00
Bank Interest in St. Mary's House, Fatehpur	-	
On S.B. A/c	68,414.00	45,020.00
Bank Interest in ANNA ILLAM THENILAPATTI, THAMILNADU	-	
On S.B. A/c	2,053.00	2,305.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (Hindi Medium)	-	
On S.B. A/c	45,685.00	55,504.64
SUB: TOTAL	2,212,447.53	2,449,840.00

SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES

DESCRIPTION	(INR)	PREVIOUS YEAR (INR)
RESEARCH		
Vidya Niketan Chitupur	245,758.00	172,299.00
RURAL DEVELOPMENT		
Honorarium & Remuneration	953,100.00	1,519,345.00
Medical Assistance camp	69,930.00	32,208.00
Review Meeting Expenses	-	10,768.00
Educational Assistance to the Poor children (Durgawati)	421,178.82	333,408.46
Educational Support	-	164,357.00
Hand in Project	-	-
Housing for poor	-	-
Sarawati Project (Asmita)	-	-
Social and Relief Work Expenditures	-	28,901.00
Guardian Project Expenses (Educational Support)	-	600,001.00
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE		
Students Expenses	465,419.00	386,587.00
Students in Special Studies Expenses	325,813.00	562,290.00
St. Mary's House, Fatehpur	-	-
St. Mary's House, Khaga	-	-
CONSTRUCTION & RUNNING OF HOSTEL		
Construction of Dare Shelter Home	2,388,547.60	
Vidyadham Hostel for Poor Students - Khandwa	1,248,791.58	1,285,533.00
V.P.I.M.S Astha	283,093.56	449,455.56
NON-FORMAL EDUCATION PROJECTS/ COACHING CLASSES		
Vidya Sadan Language Coaching Center - Theresapur	1,510,827.00	1,640,716.00
WELFARE OF THE AGED		
Muttuchitra Old Age Home - St. Joseph Safe Haven	508,638.69	472,298.46
Sadna Sadan Thambalakadu-Kerela Expenses	1,502,259.39	1,024,289.96
WELFARE OF THE CHILDREN		
Educational Assistance to the Poor children	68,123.00	156,659.00



Training Young Girls for Self-Employment & Self-Defence (TV/CD/DECS)	706,986.00	
Training & Workshop for the Village Animators	17,509.00	
Strengthening & Empowering of K.B.M & Faith Formation	415,837.00	
Educational Assistance to the Poor children	2,358,973.22	
Building-Rescue and Rehabilitation of Platform Children	-	1,696,516.92
MAINTENANCE OF MEMBERS	-	
Anna Ilaam Thennilapatti	463,275.80	1,437,156.96
IMS Anajali House Project	718,793.00	
Food & Provisions	142,120.00	321,156.00
Jan Seva Ashram Benipur	-	10,474.00
Maintenance of Members	14,592.00	48,132.00
Repair and Maintenance Centre	4,415.00	1,219,046.00
St. Paul Sewa Asharam	54,043.00	82,253.00
Medical Expenses	354,609.00	833,978.00
Personal and Holiday Allowances Expenses	485,338.00	464,242.00
PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR	-	
Charity & Donations	-	-
Help to poor	-	-
AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ MEETING/ CONFERENCE	-	
Celebration of Important Day	120,543.00	23,134.00
Seminars & Conferences	242,473.30	224,060.00
VP,IMS Varunapul -Communication Center	2,970.00	578,518.56
Social Awareness & Value Education Programs	943,062.00	30,878.00
WELFARE OF THE SCHEDULE TRIBES	-	
Housing Help to Poor	10,000.00	
Donation & Contribution	-	375,000.00
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR	-	
Charity & Donations	45,058.00	211,812.00
Help to Poor & Charity	-	57,986.00
ESTABLISHMENT EXPENSES	-	
Administrative Expenses	377,277.00	83,088.00
Auditing fees and Charges	59,118.00	68,086.00
Bank Charges	15,729.69	25,830.46
Computer & Maintenance	5,450.00	48,157.00
Cult & Worship	6,265.00	22,967.00
Electricity Expenses	272,325.00	157,554.00
Electrical Repair & Maintenance	28,500.00	287,467.00
Entertainment & Recreational Expenses	3,049.00	-
Farm Expenses	4,710.00	-
Garden Upkeep Expenses	-	10,269.00
Generator Running & Maintenance Expenses	9,266.00	11,000.00
Guest Expenses	2,120.00	32,127.00
Gift & Prizes	31,397.00	64,615.00
Honorarium Expenses	91,760.00	8,205.00
Hospitality Expenses	19,428.00	34,597.00
House and Office Supplies	-	1,332.00
Laundry Expenses	7,435.00	10,830.00
Legal Expenses	87,100.00	566,630.00



Management Body Meeting Expenses	-	2,860.00
Mointoring & Supervision Expenses	35,855.00	543,175.00
News Papers and Periodicals Expenses	2,600.00	8,330.00
Out fit Foot Wear and Toiletries	71,249.00	28,481.00
Postage and Courier Expenses	21,747.00	29,686.00
Professional Fee	23,660.00	59,346.00
Printing and Stationery Expenses	63,889.00	61,017.00
Repair and Maintenance (Centre for mentally Challenge)	-	-
Repair and Maintenance	53,181.00	78,613.00
Salaries	256,250.00	512,179.00
Staff Welfare Fund	-	-
Telephone & Fax Expenses	57,824.00	56,748.00
Travelling and Conveyance Expenses	176,198.00	71,115.00
Vehicle Insurance	48,047.00	74,057.00
Vehicle Running & Maintenance Exp.	252,871.00	191,303.00
Website & Software Expenses	-	18,812.00
TDS on Interest	19,166.00	7,118.00
SUB: TOTAL	19,195,543.65	19,629,054.34

SCHEDULE 09 - INDIAN CONTRIBUTION (LOCAL) EXPENDITURE

Administrative Expenses	-	31,605.00
Audit Fee	42,598.00	57,289.00
Bank Charges	2,474.56	55.14
Charity- Donations- Contributions	-	5,000.00
Computer Expenses	-	-
Contributions	-	-
Educational Support/ Students, Exp.	-	44,730.00
Electricity Expenses	-	2,680.00
Farm & Garden Expenses	1,435.00	11,685.00
Food & Provision Exp	20,017.00	189,914.00
General Repair and Maintenance	-	-
Generator Running & Maintenance Exp.	-	-
Guardian Project Expenses	-	-
Hospitality Expenses	-	10,181.00
Legal Expenses	-	5,135.00
Laundry Expenses	-	7,134.00
Medical Expenses	9,165.00	36,400.00
Monitoring & Supervision Expenses	-	-
News Papers and Periodicals	-	-
Outfit, Toiletries, Footwear Etc.	-	2,109.00
Personal & Holiday Allowance	-	21,580.00
P.F A/C	-	-
Printing & Stationery	4,000.00	3,750.00
Repair and Maintenance Exp	5,725.00	15,375.00
Salaries Exp.	-	33,748.00
Seminars and Conference Exp	24,805.00	140,376.00
Social and Relief, Social Animation Prog. Exp.	-	61,519.00
Staff Welfare Fund	-	-
Students Exp	-	-
Telephone/Postage/Internet Exp.	10,440.00	6,568.00
Travel and Conveyance S&W Worker	-	12,815.00
Travel and Conveyance Expenses	-	37,537.00
Vehicle Running and Maintences Exp	14,700.00	4,340.00



TDS on FDR Interest	92,640.00	1,558.00
SUB: TOTAL	227,999.56	743,083.14
Khaga		
Bank charges	1,298.00	
Vehicle Insurance	94,597.00	94,602.00
Salary	-	30,300.00
Transportation Expenses	125,305.00	441,752.00
Vehicle Running & Maintenance	969,502.55	636,139.00
Contribution to Province of IMS	1,000,000.00	
SUB: TOTAL	2,190,702.55	1,202,793.00
SCHEDULE 11 - ST. MARY'S SCHOOL KHAGA		
Ads & Publicity	39,450.00	18,000.00
Annual Day Celebrations	87,800.00	
Communication Expenses	-	15,000.00
Salaries / Honorarium	8,867,300.00	7,389,097.00
Management Expenses	-	-
Administration Expenses	1,026.00	6,801.00
Bank Charges	9,331.20	7,728.60
Celebration & Festival Expenses	30,667.00	20,974.00
Computer Lab & Maintenance	45,897.00	
Computer Upkeep	43,673.00	11,040.00
Donation Charity	2,150.00	-
CCTV Repairs & Maintenance	2,000.00	-
Environmental Development	8,660.00	-
Fee Concession	260,460.00	69,295.00
Examination Expenses	17,100.00	70,955.90
Electricity Expenses	346,116.00	347,716.00
EPF	554,292.00	439,945.00
Funding & Recognition	-	-
Fire & Safety Expenses	88,300.00	110,300.00
Gardening Expenses	27,160.00	5,830.00
Generator Upkeep	139,255.00	99,828.00
Games & Sports	33,417.00	1,514.00
Gift & Presentation	72,089.00	61,000.00
IC Card Expenses	32,211.00	30,000.00
Interest on Loan	2,532.57	-
Land Development	-	-
Lab Expenses	19,380.00	-
Medical Expenses	8,643.00	5,030.00
Newspaper & Periodicals	3,180.00	1,920.00
Outfit & Footwear	-	3,474.00
Meetings & Conference	-	-
Office Supplies	37,121.00	8,803.00
Postage	711.00	2,514.00
Printing & Photocopy	202,854.00	49,320.00
Smart Class Expenses	-	376,625.00
Registration & Sports Fee CBSE	344,850.00	50,005.90
Refreshments	-	1,468.00
Repair & Maintenance	399,825.00	430,498.00
Remunerations	300,000.00	
Stationaries	-	17,369.00
Social Security	-	30,000.00



Telephone & Internet	25,590.00	4,427.00
Toiletries Expenses	-	6,332.00
Travelling & Conveyance	558.00	13,659.00
Vehicle Insurance	196,736.00	156,083.00
Vehicle & Maintenance	89,970.00	112,710.17
Seminar & Confrence Exp.	31,467.00	2,000.00
Website & Sftware Maintenance	25,000.00	
Land Development	-	5,400.00
TCS	-	35,287.00
TDS on FDR Interest	-	1,309.00
Contribution To Varanasi Province IMS	-	
Gaspar Educational Society	-	-
	12,396,771.77	10,019,258.57

SCHEDULE 12 - ST. MARY'S SCHOOL NURSARY SECTION, KHAGA

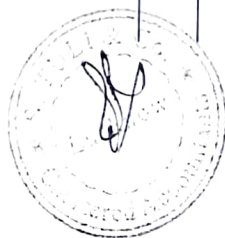
Advertisement & Publicity	-	25,000.00
Administrative	-	11,328.00
Bank Charges	1,072.75	781.00
News Papers & Periodicals	870.00	2,500.00
Building Repair's Maintenance	-	41,879.00
Function & Celebration	11,765.00	6,872.00
Computer Repair & maintenance	1,050.00	64,299.00
Electricity Charges	10,653.00	42,723.00
Electrical Expenses	-	121,655.00
Entertainment Expenses	-	4,915.00
Fee Concession	57,180.00	4,335.00
Gardening	-	18,660.00
Fire & Safety Expenses	6,200.00	-
Generator Running Expenses	66,214.00	24,500.00
Medical Expenses	3,466.00	4,414.00
Education Outing	-	-
Enviornmental Development	26,600.00	-
Seminar & Meetings	15,647.20	3,953.00
Gardening Expenses	9,860.00	-
Gift & Prizes	42,219.00	67,032.00
I Card Expenses	49,000.00	
Salaries / Honorarium	2,143,804.00	1,525,500.00
Repairs & Maintenance	174,394.00	130,142.00
Printing & Photocopy	14,283.00	1,970.00
Wages	9,250.00	
Website Expenses	13,235.00	
Staff Social Security	-	37,000.00
Staff Picnic Expenses	-	11,446.00
Telephone & Internet	3,911.00	399.00
Toiletries Expenses	-	6,818.00
Teaching & Learning Materials	36,453.00	-
Travelling & Conveyance	5,099.00	325.00
Vehicle Insurance	32,500.00	30,806.00
Vehicle running & maintenance	94,518.00	23,317.00
Contribution To Varanasi Province IMS	455,000.00	350,000.00
SUB: TOTAL	3,284,243.95	2,562,569.00

SCHEDULE 13 - ST. MARY'S SCHOOL, FATHI PUR

Advertisement & Publicity	57,088.00	52,670.00
---------------------------	-----------	-----------



Administrative Expenses	-	14,566.00
Bank Charges	2,005.78	25,577.00
Functions & Celebration	-	-
Annual Function	127,876.00	7,735.00
Art & Craft	2,660.00	360.00
Donation & Charity	10,000.00	-
Calender & Dairy	-	50,976.00
C.B.S.E Expenses	-	114,580.00
CBSE Registration	279,800.00	28,650.00
Church Requisite	-	5,380.00
Computer Upkeep	15,350.00	45,822.00
Cristmas Day Celebration	-	51,956.00
Cultural & Curricular Activities	6,456.00	-
Gift, Donation & Charity	18,075.00	1,201.00
Electricity Expenses	132,278.00	188,012.00
Fee Concession	199,618.00	33,115.00
Function & Celebration	-	-
Building Repair & Maintenance	175,776.00	625,228.00
Electrical Repairs & Maintenance	35,092.00	147,965.00
Entertainment Expenses	4,238.00	5,442.00
Environmental Expenses	-	-
EPF	814,440.00	796,421.00
Examination Expenses	74,620.00	69,646.00
Extension Of CBSE Affiliation	-	-
Foot ball Ground Expenses	-	73,680.00
Festival & Refreshment	88,580.00	43,107.00
fire & Sefty Expenses	80,299.00	20,237.00
Garden Upkeep	44,541.00	11,620.00
Generator Running Expenses	100,441.00	44,395.00
Gift & Prizes	47,786.00	4,952.00
Guest & Visitors Expenses	27,979.00	19,151.00
ID Card Expenses	41,059.00	63,250.00
Insurance	-	17,402.00
Interlocking	-	725,342.00
Lab Expenses	111,252.00	160.00
Miscellaneous Expenses	6,687.00	-
Mangement Expenses	255,245.00	118,481.00
Medical Expenses	43,790.00	5,407.00
Newspaper & Periodicals	1,455.00	4,889.00
Office Supplies	3,389.00	21,324.00
Outfit & Tailoring	17,127.00	2,375.00
Playground Development	98,970.00	21,120.00
Playground Equipment Expenses	-	-
Postage	594.00	1,291.00
Printer Repair & Maintenance	72,840.00	-
Printing & Stationary	206,959.00	28,738.00
Prospectus Expenses	18,000.00	11,125.00
Remuneration	-	33,900.00
Rent / Tax	-	26,928.00
Repair & Maintenance	146,642.00	269,518.00
Report Card Expenses	-	19,336.00
Salaries / Honorarium	11,281,909.00	9,629,699.00
Seminar & Meetings	38,331.00	4,000.00



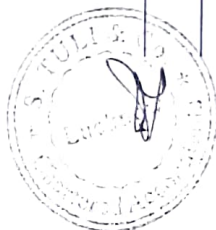
SMS Charges	7,500.00	15,000.00
Staff Picnic	31,152.00	-
Smart Classes	315,368.00	471,518.00
Utensil Expenses	-	-
Sports & Games Expenses	40,422.00	25,254.00
Teacher's Day Gifts	-	29,433.00
Refreshment Expenses	-	-
Teaching Aid	9,135.00	39,181.00
Telephone & Internet	29,474.00	43,011.00
Toiletries Expenses	25,720.00	15,803.00
Travelling & Conveyance	21,813.00	34,696.00
Uniform Expenses	-	-
Vehicle Insurance	18,166.00	-
Vehicle Running & Maintenance	80,358.00	93,241.00
Website Expenses	38,152.00	3,225.00
Contribution to Gaspar Educational Society	-	-
Contribution to St. Mary's House	-	18,000.00
Kerla Relief Fund	-	50,000.00
SUB: TOTAL	15,306,507.78	14,325,091.00
SCHEDULE 14 - ST. MARY'S SCHOOL K.G. SECTION, FATHEPUR		
Bank Charges	418.90	-
Electricity Charges	-	-
Fee Concession	-	-
Examination Expenses	-	-
Insurance	-	-
Smart Classes	-	-
Printing & Stationery	-	-
Repairs & Maintenance	-	97,851.00
Salary	-	-
Contribution to VPIMS	1,400,000.00	43,011.00
Contribution to St. Mary's House	-	-
SUB: TOTAL	1,400,418.90	140,862.00
SCHEDULE 15 - ST. MARY'S SCHOOL HOUSE, FATHEPUR		
Administrative Expenses	-	2,600.00
Bank Charges	944.00	16,933.00
CCTV Maintenance	11,830.00	54,337.00
Communication Expenses	4,150.00	-
Diesel Expenses	1,721,655.00	159,991.00
Fitness & Permit of Buses	100,000.00	71,250.00
GPRS Expenses	14,400.00	51,000.00
Interest on Loan	135,435.28	53,178.35
Management Expenses	46,792.00	-
Penalty	300.00	11,950.00
Printing & stationery	15,000.00	-
Insurance Charges	-	15,019.00
Uniform Expenses	-	-
Repair & Maintenance	-	-
Salary	1,772,477.00	1,574,088.00
Transportation Expenses	-	132,278.00
TCS Charges	-	13,750.00
Bus Maintenance	208,960.00	1,501,501.00
Vehicle Running & Maintenance	-	20,000.00



Contribution to St. Mary's School	-	170,700.00
Contribution to Varanasi Province of the IMS	2,850,000.00	250,000.00
SUB: TOTAL	6,881,943.28	4,177,250.35
SCHEDULE 16 - ANNA ILLAM THENILAPATTI, THAMILNADU		
Bank Charges	70.80	76.70
Contribution to VPIMS(General A/c)	-	125,000.00
Animal Husbandry	26,500.00	
Dairy Expenses	39,350.00	96,150.00
Farm Expenses	29,102.00	23,061.00
Gift & Prizes	-	2,750.00
Salaries / Honorarium	88,600.00	113,400.00
Travelling Expenses	-	27,351.00
SUB: TOTAL	183,622.80	387,788.70
SCHEDULE 17 - ST JOHN'S SCHOOL DURGAWATI		
ST. JOHN SCHOOL(ENGLISH MEDIUM)		
Advertisement Expenses	10,000.00	
Bank Charges	150.00	
Celebration of Important Day	9,661.00	4,196.00
Charity & Donation	1,551.00	100.00
Communication Expenses	8,355.00	
Computer Upkeep	70,600.00	500.00
Electricity Charges	9,878.00	
Garden Upkeep	2,248.00	960.00
Generator Upkeep	15,662.00	320.00
Legal Expenses & Tax Expenses	10,204.00	
Medical Expenses	122.00	160.00
News Paper & Periodical	806.00	
Office Supplies	2,055.00	895.00
Printing & Stationery	48,307.00	16,993.00
Repairs & Maintenance	98,635.00	20,080.00
Salary & Honararium	660,592.00	464,813.00
Sport & Games Expenses	3,170.00	
Travelling & Conveyance	400.00	
Transportation Expenses	8,540.00	
Toilet Articles	373.00	240.00
ST. JOHN SCHOOL(HINDI MEDIUM)		
Accountant Salary	20,000.00	8,000.00
Bank Charges	159.20	
Charity & Donation	2,501.00	2,200.00
Communication Expenses	1,579.00	
Computer Upkeep	3,150.00	29,291.00
Development of Cycle Stand	-	3,200.00
Electricity Charges	17,470.00	14,382.00
Electricle Repairs	16,190.00	
Examination Expenses	9,526.00	
Festival Expenses	-	8,020.00
Games & sport Expenses	2,770.00	5,480.00
Garden Upkeep	3,610.00	2,345.00
Generator Upkeep	16,616.00	4,590.00
Legal Expenses & Tax Expenses	28,013.00	
Gift & Prizes	-	5,022.00
Salary & Honararium	1,355,358.00	1,124,478.00



Medical Expenses	-	300.00
News Paper & Periodical	166.00	1,646.00
Office Supplies	11,395.00	
Office Equipment maintenance	4,810.00	7,739.00
Playground Maintenance	250.00	42,581.00
Printing & Stationery	26,354.00	72,575.00
Repairs & Maintenance	63,525.00	51,865.00
Staff Meeting / Celebration	16,958.00	5,176.00
Staff Welfare	66,220.00	72,240.00
Travelling & Conveyance	1,260.00	
Telephone/ Internet	-	3,177.00
Toilet Articles	4,416.00	6,389.00
Vehicle Running & Maintenance	83,039.00	
Transportation/ Travel	270.00	57,175.00
ST. JOHN SCHOOL(TRNSPORATATION)	-	
Legal Charges	850.00	
Salary to Driver	190,120.00	182,310.00
Repair & Maintenance	10,122.00	
Vehecal Repair's & Maintenance	53,494.00	48,160.00
Vehecal Running & Maintenance	250,714.00	336,705.00
Bank Charges	-	2,977.72
ST. JOHN SCHOOL(HOSTEL)	-	
Communication Expenses	1,028.00	
Food Provision	110,057.00	89,639.00
Hostel Supplies	-	2,102.00
Medical Expenses	-	194.00
Sport & Games Expenses	340.00	
Repairs & Maintenance	353.00	17.00
Salary & Honararium	66,300.00	51,500.00
ST. JOIIN 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
Vehecal 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	3,400,292.20	2,831,576.72
SCHEDULE 18 -CAPITAL EXPENDITURE		
Foreign Contribution Account		
Land	-	6,432,800.00
Building	2,400,890.00	2,841,452.00
Furniture & Fixtures	29,736.00	162,000.00
Electrical Fittings	56,900.00	125,000.00
Borewell	34,973.00	



Vehicle	78,359.00	195,148.00
Kitchen Articles & Equipments	540.00	10,376.00
Musical Instrument	18,500.00	
CCTV Camera	-	269,350.00
Library Book	-	80.00
Office Equipment	-	6,499.00
Computer & Printer	88,300.00	-
Indian (local) Contribution Account	-	-
Building	-	-
Electrical Equipments	-	22,000.00
Office Equipment	-	4,699.00
Computer & Printer	-	-
St. Mary's School Khaga	-	-
Buiding	12,180,560.00	6,557,693.00
Band & Music System	18,370.00	-
Furniture & Fixtures	126,930.00	327,198.00
Electrical Equipments	4,800.00	66,410.00
Office Equipment	17,280.00	14,000.00
Fire Extinghushar	39,600.00	-
CCTV Camera	71,138.00	
School Bus	-	3,250,798.00
Lab Material & Equipments	199,910.00	192,291.00
Solar System	1,400,000.00	
Library Books	37,985.00	42,950.00
Computer	159,000.00	254,500.00
ST. MARY'S SCHOOL NURSERY SECTION - KHAGA	-	-
Furniture & fixture	72,500.00	12,000.00
Electrical Equipments	26,245.00	3,350.00
Fire Extinghusher	24,600.00	
Coputer	-	100,000.00
Library Books	-	5,320.00
ST. MARY'S SCHOOL - FATEHPUR	-	-
Building	25,000.00	2,945,263.00
Furniture & Fixture	209,958.00	18,299.00
Electrical Equipment	62,240.00	35,350.00
CCTV Camera	-	101,734.00
Basket Ball Court	36,300.00	307,250.00
Games & Sports Equipments	-	37,582.00
Solar System	658,000.00	-
Smart Class Setup Cost	162,832.00	-
Photocopier	75,000.00	125,000.00
Office Equipment	-	3,975.00
TubeWell	9,600.00	138,100.00
R.O	-	290,992.00
Grass Cutter	-	23,500.00
Library Book	1,317.00	42,237.00
Computer & Printer	125,900.00	290,150.00
ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR	-	-
Furniture & Fixture	-	142,500.00
Electrical Appliance(Cooler)	-	-



ST. MARY'S HOUSE - FATEHPUR	-	
Bus Purchase	2,490,807.00	2,208,575.00
ST. JOHN'S SCHOOL -DURGAWATI ENGLISH MEDIUM		
Finiture & Fixture	25,466.00	
CCTV Camera	74,000.00	
ST. JOHN'S SCHOOL -DURGAWATI	-	
Computer	-	16,706.00
SUB: TOTAL	21,043,536.00	27,623,127.00

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

PLACE: LUCKNOW

DATE : 21-10-2020

Surya Kumar
Chief Functionary

Varanasi Province of the Indian Missionary Society

P.K. Uppal
P.K. UPPAL
PARTNER
M. No. 74231

