

S. TULI & Co.
CHARTERED ACCOUNTANTS

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

To,
FR. SATISH AUGUSTINE,
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 31.03.2021**

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 2021 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 2021.
 - 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-2020-21

- 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 2021

LIABILITIES		CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
Capital Fund					
Opening Balance		20,40,54,832.24		18,82,91,657.32	
Less: Excess of expenditure over Income		1,76,62,937.59	22,17,17,769.83	1,57,28,174.92	20,40,19,832.24
Repairs & Replacement Endowment Fund					
Opening Balance			33,41,894.00		33,41,894.00
Loan(Bus No.UP71-T-7993)					
Opening Balance		-	-	2,096.52	-
Less: Repayment during the year		-	-	2,096.52	-
Loan IndusInd Bank Pvt Ltd					
Opening Balance		-	-	27,936.20	-
Less: Repayment during the year		-	-	27,936.20	-
Loan Axis Bank					
Loan from IndusInd Bank Pvt. Ltd		5,93,602.00		11,93,800.00	
Add: Interest during the year		-		82,983.00	
Less: Repayment during the year		5,93,602.00	-	6,83,181.00	5,93,602.00
Loan Indusland Bank Pvt Ltd					
Loan from IndusInd Bank Pvt. Ltd		11,94,050.00		17,00,000.00	
Less: Repayment during the year		3,41,846.00	8,52,204.00	5,05,950.00	11,94,050.00
Loan from HDFC Bank					
Loan from IndusInd Bank (58959639)		1,20,923.00		4,27,880.00	
Loan from IndusInd Bank (59737706)		1,90,280.00	3,11,203.00	5,50,855.00	9,78,735.00
Loan from IndusInd Bank Pvt. Ltd					
Loan from IndusInd Bank (UKF00105L)		21,50,000.00		-	
Loan from IndusInd Bank (UKF00683L)		1,43,440.03	22,93,440.03	4,89,752.03	4,89,752.03
TOTAL		22,85,16,510.86		21,06,17,865.27	
ASSETS		CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
FIXED ASSETS					
At Cost less Depreciation	01		16,06,54,836.60		16,30,99,741.60
Loan to Staff (Rahul Daniel) (St. Mary's Fatehpur)					
			-		1,13,000.00
Income Tax (TDS)					
Opening Balance		1,75,062.00		1,39,324.00	
Add: Deducted during the year		4,304.00		1,11,806.00	
Less: TDS Refunded during the year		1,79,366.00	1,18,518.00	2,51,130.00	
		60,848.00		76,068.00	1,75,062.00
T.C.S ON VEHICLE PURCHASED					
Opening Balance		1,19,521.00		99,224.00	
TCS Deducted on Bus In St. Mary House Fatehpur		15,588.00	1,35,109.00	20,297.00	1,19,521.00
Current Assets					
Closing Balances					
Cash Balances		67,324.62		4,53,356.57	
Bank Balance	02	1,08,33,029.16		99,30,049.17	
Imprest Balance with Units		93,363.95		(2,947.22)	

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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 2021

INCOME	CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Received	3,64,18,679.08	2,17,16,011.23
By Indian Contribution Received	40,92,006.00	1,18,15,170.00
By Other Income from Centers/ Units	3,90,36,057.00	5,91,81,094.00
By Bank and FDR Interests	25,49,798.86	22,12,447.53
TOTAL	8,20,96,540.94	9,49,24,722.76

EXPENDITURE	CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
To Foreign Contribution Project Payments	1,68,17,669.49	1,67,13,877.05
To Indian (Local) Contribution Project Payments	11,98,816.80	1,35,359.56
To Expenses of St. Mary House Khaga	3,99,705.37	21,90,702.55
To Expenses of St. Mary School, Khaga	1,13,39,559.77	1,23,96,771.77
To Expenses of St. Mary School Nursery Section, Khaga	14,25,593.60	32,84,243.95
To Expenses of St. Mary School, Fatehpur	1,26,77,115.84	1,53,06,507.78
To Expenses of St. Mary School K.G. Section, Fatehpur	5,73,464.10	14,00,418.90
To Expenses of St. Mary House Fatehpur	23,77,166.00	68,81,943.28
To Expenses of Anna Illam Thenilapatti, Tamil Naidu	3,31,564.92	1,83,622.80
To Expenses of St. John's School - Durgawati	6,12,908.46	34,00,292.20
To <u>Loan Repayment (Bus No.UP71-T-7993)</u> Interest	-	-
To Depreciation on Fixed Assets	1,66,80,039.00	1,73,02,808.00
To Excess of Income over Expenditure Transferred to Capital Fund	1,76,62,937.59	1,57,28,174.92
TOTAL	8,20,96,540.94	9,49,24,722.76

PLACE: LUCKNOW
DATE : 09-11-2021

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

SCHEDULE 01

A.	S. MARY'S SCHOOL, KILAGA
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1	Land	-	92,153.00	-	-	-	92,153.00	-	-	92,153.00	-	24,16,576.00	-	92,153.00	2,32,02,803.00
2	Building	10%	2,13,39,238.00	-	-	-	2,13,39,238.00	-	-	2,13,39,238.00	-	94,051.00	-	2,13,39,238.00	9,23,240.00
3	Furniture & Fixture	10%	8,63,720.00	-	-	-	8,63,720.00	-	-	8,63,720.00	-	65,739.00	-	8,63,720.00	3,72,518.00
4	Electric/Electronic Equipments & I	15%	4,19,908.00	-	-	-	4,19,908.00	-	-	4,19,908.00	-	6,025.00	-	4,19,908.00	37,393.00
5	Band & Musical System	15%	36,918.00	-	-	-	36,918.00	-	-	36,918.00	-	1,08,658.00	-	36,918.00	6,15,727.00
6	Lab Equipment	15%	7,24,385.00	-	-	-	7,24,385.00	-	-	7,24,385.00	-	41,454.00	-	7,24,385.00	4,69,805.00
7	Vehicle	15%	5,11,259.00	-	-	-	5,11,259.00	-	-	5,11,259.00	-	6,82,770.00	-	5,11,259.00	38,69,028.00
8	School Bus	15%	45,51,798.00	-	-	-	45,51,798.00	-	-	45,51,798.00	-	11,477.00	-	45,51,798.00	74,786.00
9	Office Equipments	15%	54,268.00	-	-	-	54,268.00	-	-	54,268.00	-	6,932.00	-	54,268.00	39,281.00
10	Photocopier Machine	15%	46,213.00	-	-	-	46,213.00	-	-	46,213.00	-	2,805.00	-	46,213.00	34,595.00
11	Camera	15%	-	-	-	-	-	-	-	-	-	19,159.00	-	-	1,75,825.00
12	CCTV Camera	15%	60,467.00	-	-	-	60,467.00	-	-	60,467.00	-	8,525.00	-	60,467.00	68,505.00
13	Fire Sefly	15%	36,630.00	-	-	-	36,630.00	-	-	36,630.00	-	1,260.00	-	36,630.00	15,540.00
14	Printer	15%	-	-	-	-	-	-	-	-	-	3,36,000.00	-	-	5,04,000.00
15	Solar System	40%	8,40,000.00	-	-	-	8,40,000.00	-	-	8,40,000.00	-	27,408.00	-	8,40,000.00	67,989.00
16	Library Books	40%	41,641.00	-	-	-	41,641.00	-	-	41,641.00	-	1,72,617.00	-	41,641.00	4,50,426.00
17	Computer	40%	2,40,043.00	-	-	-	2,40,043.00	-	-	2,40,043.00	-	40,01,456.00	-	2,40,043.00	3,10,13,614.00
SUB: TOTAL			2,98,58,641.00	-	-	-	2,98,58,641.00	-	-	2,98,58,641.00	-	40,01,456.00	-	3,50,15,070.00	4,50,426.00

A. S. MARY'S SCHOOL, NURSERY SECTION, KILAGA														
1	Land	-	25,575.00	-	-	-	-	-	-	-	25,575.00	-	-	25,575.00
2	Building	10%	2,16,679.00	-	-	-	-	-	-	-	2,16,679.00	-	-	1,95,011.00
3	Furniture & Fixture	10%	94,562.00	-	-	-	-	-	-	-	94,562.00	-	-	85,106.00
4	Electrical Equipment	15%	1,12,070.00	-	-	-	-	-	-	27,900.00	1,39,970.00	-	-	1,21,067.00
5	Play Cycle	15%	1,879.00	-	-	-	-	-	-	-	1,879.00	-	-	1,597.00
6	Fire Exing'ushar	15%	20,910.00	-	-	-	-	-	-	-	20,910.00	-	-	17,773.00
7	Library Books	40%	2,579.00	-	-	-	-	-	-	-	2,579.00	-	-	1,547.00
8	Computer	40%	36,000.00	-	-	-	-	-	-	11,158.00	47,158.00	-	-	28,295.00
SUB: TOTAL			5,10,254.00	-	-	-	-	-	-	27,900.00	5,49,312.00	-	-	4,75,971.00

A. S. MARY'S SCHOOL, FATEHPUR															
1	Land	-	3,24,965.00	-	-	-	-	-	-	60,000.00	-	-	-	3,84,965.00	-
2	Building	10%	1,29,90,683.00	-	-	-	-	-	-	-	-	-	-	1,29,90,683.00	1,16,91,615.00
3	Furniture & Fixture	10%	9,40,663.00	-	-	-	-	-	-	37,320.00	-	-	-	9,77,983.00	8,80,185.00
4	Basket Ball Court	10%	5,61,720.00	-	-	-	-	-	-	57,800.00	-	-	-	6,19,520.00	5,57,568.00
5	CCTV Camare	15%	1,39,314.00	-	-	-	-	-	-	-	-	-	-	1,39,314.00	1,18,417.00
6	Electric/ Electronic Equipments & I	15%	6,83,039.00	-	-	-	-	-	-	14,555.00	-	-	-	7,70,072.00	6,59,997.00
7	Games & Sports Equipments	15%	34,918.00	-	-	-	-	-	-	-	-	-	-	34,918.00	29,680.00
8	Office Equipments	15%	85,608.00	-	-	-	-	-	-	-	-	-	-	85,608.00	72,767.00
9	Photocopier	15%	1,67,656.00	-	-	-	-	-	-	-	-	-	-	1,67,656.00	1,42,508.00
10	Kitchen Articles & Equipments	15%	16,383.00	-	-	-	-	-	-	-	-	-	-	16,383.00	13,926.00
11	TubeWell	15%	1,17,461.00	-	-	-	-	-	-	-	-	-	-	1,17,461.00	99,842.00
12	Lab Equipments	15%	2,15,855.00	-	-	-	-	-	-	-	-	-	-	2,15,855.00	1,83,477.00
13	Vehicles	15%	10,66,868.00	-	-	-	-	-	-	-	-	-	-	10,66,868.00	9,06,838.00
14	Water Cooler	15%	28,710.00	-	-	-	-	-	-	5,000.00	-	-	-	33,710.00	28,653.00
															5,057.00

15	Smart Class Setup	15%	1,44,513.00	-	-	-	-	1,44,513.00	21,677.00	1,22,836.00
16	Sound & Musical Equipments	15%	-	-	25,750.00	-	-	25,750.00	3,863.00	21,887.00
17	Soalr System	40%	3,94,800.00	-	-	-	-	3,94,800.00	1,57,920.00	2,36,880.00
18	Library Books	40%	23,126.00	-	-	-	-	23,126.00	9,250.00	13,876.00
19	Computers	40%	2,34,216.00	-	73,750.00	-	2,52,216.00	5,60,182.00	1,73,630.00	3,86,552.00
SUB: TOTAL			1,81,70,498.00	-	2,74,175.00	-	3,24,694.00	1,87,69,367.00	22,16,898.00	1,65,52,469.00

A. S. MARY'S SCHOOL, KG SECTION FATEHPUR										
1	Furniture & Fixture	10%	1,36,118.00	-	-	-	-	1,36,118.00	13,612.00	1,22,506.00
2	Electrical Appliance(Cooler)	15%	2,767.00	-	-	-	-	2,767.00	415.00	2,352.00
3	Library Books	40%	70.00	-	-	-	-	70.00	28.00	42.00
SUB: TOTAL			1,38,955.00	-	-	-	-	1,38,955.00	14,055.00	1,24,900.00

A. S. MARY'S HOUSE, FATEHPUR										
1	Trali	15%	5,742.00	-	-	-	-	5,742.00	861.00	4,881.00
2	Bus	15%	71,01,795.00	-	-	-	25,10,973.00	96,12,768.00	12,53,592.00	83,59,176.00
SUB: TOTAL			71,07,537.00	-	-	-	25,10,973.00	96,18,510.00	12,54,453.00	83,64,057.00

A. ANNA ILLAM THIENILAPATTI, TAMILNADU										
1	Building Construction	10%	35,179.00	-	-	-	-	35,179.00	3,518.00	31,661.00
2	Furniture & Fixture	10%	11,479.00	-	-	-	-	11,479.00	1,148.00	10,331.00
3	Electrical Equipment	15%	9,814.00	-	-	-	-	9,814.00	1,472.00	8,342.00
4	Borewell	15%	23,787.00	-	-	-	-	23,787.00	3,568.00	20,219.00
5	Grass Cutter	15%	5,602.00	-	-	-	-	5,602.00	840.00	4,762.00
6	Library Books	40%	64.00	-	-	-	-	64.00	26.00	38.00
SUB: TOTAL			85,925.00	-	-	-	-	85,925.00	10,572.00	75,353.00

A. ST. JOHN'S SCHOOL DURGAWATI (ENGLISH MEDIUM)										
1	Furniture & Fixtures	10%	22,919.00	-	-	-	-	22,919.00	2,292.00	20,627.00
2	CCTV Camera	15%	62,900.00	-	-	-	-	62,900.00	9,435.00	53,465.00
3	Office Equipments	15%	-	-	10,700.00	-	3,600.00	14,300.00	1,875.00	12,425.00
4	Computer	40%	9,021.00	-	-	-	-	9,021.00	3,608.00	5,413.00
SUB: TOTAL			94,840.00	-	10,700.00	-	3,600.00	1,09,140.00	17,210.00	91,930.00
GRAND TOTAL			16,30,99,741.60	36,36,749.00	18,55,642.00	21,95,719.00	66,28,024.40	17,73,34,875.60	1,66,80,039.00	16,06,54,836.60

PLACE : LUCKNOW

DATE : 09-11-2021

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 2021

RECEIPTS	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
To Opening Balances			
Cash Balances		4,53,356.57	3,30,198.72
Bank Balance		99,30,049.17	1,05,90,780.26
Imprest Balance with Units		(2,947.22)	78,416.78
FDRs with Banks & Units of Mutual Funds		1,36,24,089.00	1,28,57,693.00
Bank Balance In Projects		2,42,438.45	2,17,652.74
Flexi Fixed Deposits		2,27,49,531.00	1,48,09,531.00
Accrued Interest General Account		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
To Foreign Contribution Received	04	3,64,18,679.08	2,17,16,011.23
To Indian Contribution Received	05	40,92,006.00	1,18,15,170.00
To Other Income from Centers/ Units	06	3,90,36,057.00	5,91,81,094.00
To Bank and FDR Interests	07	25,49,798.86	22,12,447.53
To Income Tax Refund (Indian Contribution A/c)		60,848.00	76,068.00
To Sale of Vehicle (Foreign Contribution A/c)		81,000.00	-
To Loan From/to Centres,Units& IMS Mary's Khaga		42,55,951.00	1,35,80,560.00
Loan From/to Centres,Units& IMS Mary's Fatepur		-	6,58,000.00
Loan From/to Centres,Units& IMS Mary's K.G Fatepur		22,00,000.00	20,00,000.00
Loan From/to Centres,Units& IMS Mary's House Fatepur		-	-
<u>Loan(Bus No.UP 71-T -7993)</u>		-	-
Loan Received from Axis Bank		-	-
LOAN & ADVANCES FROM			
HDFC BANK LTD. (58959639)		-	-
HDFC BANK LTD. (59737706)		-	-
To Loan Received from Indsind Bank		21,50,000.00	17,00,000.00
To Advance refunded from Staff		1,13,000.00	-
		13,81,02,880.61	15,18,82,677.26

PAYMENTS		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Project Payments	08	1,79,52,347.49	1,91,76,377.65
By Indian (Local) Contribution Project Payments	09	11,98,816.80	1,35,359.56
By Expenses of St. Mary House Khaga	10	3,99,705.37	21,90,702.55
By Expenses of St. Mary School, Khaga	11	1,13,39,559.77	1,23,96,771.77
By Expenses of St. Mary School Nursery Section, Khaga	12	14,25,593.60	32,84,243.95

By Expenses of St. Mary School, Fatehpur	13	1,26,77,115.84	1,53,06,507.78
By Expenses of St. Mary School K.G. Section, Fatehpur	14	5,73,464.10	14,00,418.90
By Expenses of St. Mary House Fatehpur	15	23,77,166.00	68,81,943.28
By Expenses of Anna Illam Thenilapatti, Tamil Naidu	16	3,31,564.92	1,83,622.80
By Expenses of St. John School - Durgawati	17	6,12,908.46	34,00,292.20
By Capital Expenditure	18	1,31,81,456.00	2,10,43,536.00
By T.D.S Deducted on F.D.R Interest	-	4,304.00	1,11,806.00
By T.C.S Deducted on Vehicle Purchased		15,588.00	20,297.00
By TDS On F.D.R'S Cheque Reversed (F.Y. 2014-15)		-	-
By Loan to Staff		-	-
By Loan From/to Centres, Units & IMS Fatehpur K.G		-	20,00,000.00
By Loan From/to Centres, Units & IMS Fatehpur School		14,00,000.00	6,58,000.00
Loan From/to Centres, Units & IMS House School		8,00,000.00	
Loan From/to Centres, Units & IMS Khaga		42,55,951.00	1,35,80,560.00
By <u>Loan Repayment (Bus No.UP71-T -7993)</u>			
Repayment		-	2,096.52
Interest		-	-
By <u>Loan Repayment (Bus No.UP71-T -7993)</u>			
Repayment		-	27,936.20
Interest		-	-
By HDFC BANK LTD. (58959639)		3,06,957.00	5,23,272.00
By HDFC BANK LTD. (59737706)		3,60,575.00	5,99,460.00
By Repayment of Loan to Axis Bank		3,41,846.00	6,00,198.00
By Loan refunded to IndusInd Bank Ltd.		5,93,602.00	5,05,950.00
By Loan refunded to IndusInd Bank Ltd.		-	2,13,281.43
By Loan refunded to IndusInd Bank Ltd.		3,46,312.00	5,29,503.00
By <u>Closing Balances</u>			
Cash Balances		67,324.62	4,53,356.57
Bank Balance	02	1,08,33,029.16	99,30,049.17
Imprest Balance with Units		93,363.95	(2,947.22)
FDRs with Banks & Units of Mutual Funds	03	1,95,63,145.00	1,35,89,089.00
Flexi Fixed Deposits		3,67,12,531.00	2,27,49,531.00
Bank Balance In Projects	04	2,66,298.53	2,42,438.45
Accrued Interest(F.C & General A/c)		67,308.00	87,324.00
Impreset For Expenses (F.C)		-	44,574.70
Impreset For Expenses		-	12,078.00
Accrued Interest(St Mary School, Khaga)		5,047.00	5,047.00
TOTAL		13,81,02,880.61	15,18,82,677.26

As per our separate report of even date

PLACE: LUCKNOW
DATE : 09-11-2021

FOR S. TULI & Co.
CHARTERED
ACCOUNTANTS

Chief Functionary

Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231



ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

SCHEDULE 02

SCHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2021

SL NO	PARTICULARS			AMOUNT
1	Bank Balances			
	Foreign Contribution Account			
	With UBI SB A/c. No. 1092473	-		-
	With UBI SB A/c. No. 304002010010811	53,525.62		51,214.67
	Indian Contribution (General Account)			
	With UBI SB A/c. 304002010010387	(27,200.28)		56,899.52
	With I.O.B. S.B. A/c No. 100201000005315	35,767.89		36,030.33
	With UBI SB A/c. 304002011095340	5,59,041.00		5,42,247.00
	St. Mary's School, Khaga			
	Bank of Baroda C/a No. 14210200000119	42,39,947.23		19,23,074.00
	St. Mary's School, House, Khaga			
	With I.D.B.I. S.B. A/c No. 50200026532639	44,377.63		2,02,423.00
	St. Mary's School Nursery Section, Khaga			
	Bank Of Baroda C/A No. 14210200000118	2,73,486.21		5,34,817.81
	St. Mary's School, Fatehpur			
	With U.B.I. S.B A/c No. 93102010000445	37,679.99		36,543.99
	With I.D.B.I. S.B. A/c No. 1060104000082013	5,11,711.30		4,95,962.30
	With I.D.B.I. S.B. A/c No. 1060104000095770	1,00,123.00		97,042.00
	With Axis A/c No-918010029907323	23,19,153.20		24,82,440.00
	St. Mary's School, K.G. Section, Fatehpur			
	With Axis A/c No-918010029925897	5,09,042.00		1,50,564.10
	With I.D.B.I S.B.A/c No. 1060104000082004	36,244.30		35,129.30
	St. Mary's School, House, Fatehpur			
	With I.D.B.I. S.B. A/c No. 1060104000082022	64,873.30		
	With axis A/c No-918010029603526	1,04,231.00		8,35,716.00
	Anna Illam Thenilapatti. Tamil Naidu (Local A/c)			
	With P.N.B A/c No. 1088000106090708	4,908.38		32,221.30
	ST. JOHN'S SCHOOL DURGAWATI			
	With Allahabad Bank S.B A/c No- 21618283356	98,430.00		95,927.00
	With Allahabad Bank S.B A/c No- 21618330330	-		5,91,036.00
	With Allahabad Bank S.B A/c No- 50441743497	-		4,30,961.00
	With Indian Bank S.B A/c No- 50536105468	2,33,330.00		
	With Indian Bank S.B A/c No- 50536105220	3,58,078.00		
	With P.N.B S.B A/c No.-2696000100173500	12,72,495.20		12,33,053.00
	With P.N.B S.B A/c No.-2696000100195557	3,784.19	1,08,33,029.16	3,870.55
				99,30,049.17
2	Cash Balances			
	Foreign Contribution Account	1,302.00		32,794.91
	Indian Contribution (General Account)	5,143.00		4,789.00
	St. Mary's School, Khaga	1,637.23		669.23
	St. Mary's School, House, Khaga	723.64		3,547.64
	St. Mary's School Nursery Section, Khaga	1,181.00		395.00
	St. Mary's School, Fatehpur	12,430.96		3,03,223.00
	St. Mary's School, K.G. Section, Fatehpur	24,245.00		-
	St. Mary's School, House, Fatehpur	4,487.79		62,729.79
	Anna Illam Thenilapatti, Tamil Naidu (Local A/c)	381.00		4,645.00
	St. John's School-Transportation	1,541.00		6,195.00
	St. John's School -Hostel	13,786.00		13,786.00
	St. John's School -Hindi Medium	41.00		2,588.00
	St. John's School -English Medium	425.00	67,324.62	17,994.00
				4,53,356.57
3	Imprest Balances with Centers/ Units			
(i)	Cash Imprest With Projects			
	Community Mobilization for Safe Matherhood Project	461.00		-
	St.John's Durgawati	1,981.00		53,989.00
	Training Young Girls for Self Employment & Self Sufficiency (Tygress)	-		8,514.00
	Vidyadham Hostel for Poor Students - Khandwa	26,580.95		19,658.95

Vidya Sadan Language Coaching Center - Theresapur	82.00			
Educational Assistance to the Poor children-Projects			593.33	
Strencheing & Empowering of K.B.M & Faith Formation	21,579.00		(1,14,653.00)	
Rescue and Rehabilitation of Platform Children	-		11,488.00	
Muttuchitra Old Age Home - St. Joseph Safe Haven	220.00		-	
<u>IMS ANJALI HOUSE</u>	22.00		31.50	
Thambalakdu - Old Age Home - Sadana Sadan	13,418.00		11,824.00	
VP. IMS Varunapul -Communcation Center	1,155.00		141.00	
Anna Illam Thenilapatti, Tamil Naidu	20,603.00		-	
IMS ASTHA	7,262.00	93,363.95	171.00	
			5,295.00	(2,947.22)
(ii) Bank Balance In Projects /Units				
<u>Vidyadham Hostel for Poor Students - Khandwa</u>				
With U.B.I S.B. A/c No. 448602010111992	6,383.23		39,050.03	
<u>Vidya Sadan Language Coaching Center - Theresapur</u>				
With Allahabad Bank S.B. A/c No. 50245418982	2,117.84		8,940.84	
<u>Educational Assistance to the Poor children-Projects</u>				
With U.B.I. S.B A/c No.0538053000006087	6,450.40		4,911.56	
With PNB S. B. A/c No. 2696000100205243	-		(11,134.00)	
With B.O.B. S.B A/c No. 45990100001532	73,824.65		84,468.45	
With U.B.I. S.B A/c No. 69500201000477	3,152.29		(98,803.16)	
<u>Strencheing & 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	809.76		53,056.46	
<u>IMS ANJALI HOUSE</u>				
With U.B.I. S.B. A/c No. 1092473	4,739.16		1,661.16	
<u>VP. IMS Varunapul -Communcation Center</u>				
With U.B.I S.B A/c No. 94656	97,005.40		5,151.05	
<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>				
With U.B.I S.B A/c No. 614302010005268	44,728.33		840.28	
<u>Anna Illam Thenilapatti, Tamil Naidu</u>				
with P.N.B. Bank A/c No.1088000106083106	10,804.77		26,036.93	
<u>Thambalakdu - Old Age Home - Sadana Sadan</u>				
With U.B.I. S.B. A/c No. 622102010004280	13,886.95		1,518.30	
<u>Training Young Girls for Self Eployment & Self Sufficiency (Tygress)</u>				
With U.B.I. S.B A/c No. 695002010009477	-		2,38,562.00	
<u>IMS ASTHA</u>				
With U.B.I S.B. A/c No. 448602010111992	2,395.75	2,66,298.53	20,678.55	2,42,438.45
LOAN & ADVANCESE IN PROJECTS				
Educational Assistance to the Poor children-Projects				12,078.00
TOTAL		1,12,60,016.26	1,06,22,896.97	

PLACE : LUCKNOW
DATE : 09-11-2021

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



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 31-03-2021

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE	ACCRUED
A FOREIGN CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA						
1	304003031044915	27.10.2020	27.10.2021	9,78,116.00	10,00,247.00	
2	304003031038718	22.12.2020	22.12.2021	6,34,379.00	6,68,274.00	
3	304003031038574	18.11.2020	18.11.2021	10,57,580.00	11,14,066.00	
4	304003031038573	18.11.2020	18.11.2021	10,57,578.00	11,14,066.00	
SUB: TOTAL				37,27,653.00		
B(I) GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK						
1	511500140	18.02.2021	18.02.2022	6,80,255.00	7,15,971.00	
2	511501284	14.11.2020	14.11.2021	16,86,611.00	17,75,163.00	
3	511400141	18.02.2021	18.02.2022	21,50,035.00	22,62,919.00	
4	511500126	05.02.2021	05.02.2022	8,09,056.00	8,51,534.00	
5	511400139	18.02.2020	18.02.2021	23,65,014.00	24,89,185.00	
(II) GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA						
1	304003031037903	11.03.2021	11.03.2022	6,66,186.00	7,01,836.00	
2	304003031037772	12.10.2020	12.10.2021	5,82,003.00	6,15,987.00	
3	304003031038898	29.01.2021	29.01.2022	6,15,344.00	6,48,242.00	
(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		1,00,000.00	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		1,00,000.00	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		1,00,000.00	25.04.2006	
9	Tata Equity Infrastructure Fund	1025557 / 72		1,00,000.00	25.04.2006	
10	Templeton India Equity Income Fund	2249902197296		50,000.00	18.05.2006	
SUB: TOTAL				1,02,54,504.00		
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	14210300012211	22.05.2020	22.05.2023	1,70,000.00	2,00,568.00	
ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA						
1	303 / 78	23.09.2020	23.09.2021	2,202.00	2,303.00	
2	303 / 79	23.09.2020	23.09.2021	4,400.00	4,602.00	
3	303 / 179	10.03.2019	10.03.2022	2,012.00	2,449.00	
4	303 / 180	10.03.2019	10.03.2022	4,026.00	4,900.00	
5	303 / 732	02.02.2017	02.02.2022	31,826.00	45,715.00	
6	303 / 1187	07.02.2021	07.02.2023	1,48,110.00	1,64,557.00	
7	921040056328174			50,00,000.00		
	82936037	11.05.2020	11.05.2021	1,22,419.00	1,29,739.00	
ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA						
1	5094453970	01.02.2021	30.10.2021	40,453.00	41,321.00	
2	21618251357	01.06.2020	30.06.2021	52,540.00	55,081.00	
SUB: TOTAL				55,80,922.00		
GRAND TOTAL Rs.				1,95,63,145.00		

PLACE: LUCKNOW
DATE : 09-11-2021

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 Dotation	-	-
For Education	-	58,42,782.23
For Relegious	1,52,70,528.08	56,62,545.00
For Social	2,11,48,151.00	1,02,10,684.00
SUB: TOTAL	3,64,18,679.08	2,17,16,011.23

SCHEDULE 05 - INCOME FROM INDIAN (LOCAL) CONTRIBUTION

DECRPTION	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
Farm & Garden Receipts	15,000.00	66,000.00
Education Assistance	3,19,682.00	86,000.00
General Donations/ Contributions	3,85,000.00	36,93,922.00
Contributions from Centre/Unit	24,00,000.00	57,05,000.00
Accomodation	-	7,350.00
Insurance Claim Received	-	49,051.00
Remuneration Contributions	8,99,624.00	16,06,747.00
Miscellaneous Income	-	-
Sale of Scarp	30,000.00	-
Seminor & Conferences Cintributions	42,700.00	6,01,100.00
Income Tax Refund	60,848.00	-
SUB: TOTAL	41,52,854.00	1,18,15,170.00

SCHEDULE 06 - OTHER INCOME FROM CENTERS/ UNITS

DECRPTION	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
St. Mary's School, Khaga	1,56,10,676.00	2,06,20,954.00
St. Mary's School, K.G. Section, Khaga	2,38,836.00	38,51,443.00
St. Mary's House, Khaga	12,04,106.00	20,44,000.00
St. Mary's School, Fatehpur	1,90,86,337.00	1,94,45,131.00
St. Mary's House, K.G. Section, Fatehpur	17,54,613.00	24,25,940.00
St. Mary's House, Fatehpur	6,97,324.00	70,99,688.00
Anna Illam Thennilapatti, Tamil Naidu	2,99,020.00	1,65,072.00
ST. JOHN'S SCHOOL -Transportation	5,675.00	5,11,495.00
ST. JOHN'S SCHOOL -Hostel	-	1,91,864.00
ST. JOHN'S SCHOOL -Hindi Medium	86,840.00	17,92,237.00
ST. JOHN'S SCHOOL -English Medium	52,630.00	10,33,270.00
SUB: TOTAL	3,90,36,057.00	5,91,81,094.00

SCHEDULE 07- INCOME FROM BANK INTEREST

DECRPTION	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
Bank Interest in Foreign Contribution Account		
Bank Interests on Flexi Fixed Deposits	7,63,001.00	4,92,352.00
Bank Interests on FDR's	2,07,378.00	2,64,248.00
Bank Interest on SB A/c	1,561.00	2,261.00

Bank Interest of Projects	20,233.00	28,001.61
Bank Interest in Indian (local) Contribution Account	-	-
On S.B. A/c	18,115.00	33,382.00
On FFD & FDR	10,57,912.00	10,19,042.00
Dividend of Units	2,29,880.56	73,487.48
Interest on Income Tax Refund	532.00	4,252.00
Bank Interest in St. Mary's School khaga	-	-
On F.D.R.s	46,047.00	-
Bank Interest in St. Mary's School Fatehpur	-	-
On S.B. A/c	42,535.00	1,21,870.44
On F.D.R.s	28,270.00	31,479.00
Bank Interest in St. Mary's School KG Section Fatehpur	-	-
On S.B. A/c	2,689.00	25,920.00
Bank Interest in St. Mary's House, Fatehpur	-	-
On S.B. A/c	4,121.00	68,414.00
Bank Interest in ANNA ILLAM THENILAPATTI, TAMILNADU	-	-
On S.B. A/c	968.00	2,053.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (English Medium)	11,972.00	-
On S.B. A/c	-	-
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (Hindi Medium)	56,591.30	45,685.00
On S.B. A/c	57,993.00	-
On F.D.R.	-	-
SUB: TOTAL	25,49,798.86	21,66,762.53

SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES

DECRPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
RESEARCH		
Vidya Niketan Chitupur	-	2,45,758.00
RURAL DEVELOPMENT		
Honorarium & Remuneration	3,09,226.00	9,53,100.00
Medical Assistance camp	34,957.00	69,930.00
St.john's Durgawati Project	7,50,864.70	-
Educational Assistance to the Poor children (Durgawati)	-	4,21,178.82
Covid-19 Relief Work	7,88,939.00	-
Community Mobilization for Safe Matherhood Project	1,10,039.00	-
Housing for poor	-	-
Sarawati Project (Asmita)	-	-
Social and Rlief Work Expenditures	-	-
Guardian Project Expenses (Educational Support)	-	-
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE		
Students Expenses	5,89,047.00	4,65,419.00
Students in Special Studies Expenses	3,90,049.00	3,25,813.00
St. Mary's House, Fatehpur	-	-
St. Mary's House, Khaga	-	-

CONSTRUCTION & RUNNING OF HOSTEL	-	-
Construction of Dare Shelter Home	1,20,019.00	23,88,547.60
Vidyadham Hostel for Poor Students - Khandwa	9,90,665.80	12,48,791.58
V.P.I.M.S Astha	3,04,103.80	2,83,093.56
NON-FORMAL EDUCATION PROJECTS/ COACHING CLASSES	-	-
Vidya Sadan Language Coaching Center - Theresapur	16,96,325.33	15,10,827.00
WELFARE OF THE AGED	-	-
Muttuchitra Old Age Home - St. Joseph Safe Haven	4,35,882.45	5,08,638.69
Sadna Sadan Thambalakadu-Kerela Expenses	26,91,509.35	15,02,259.39
WELFARE OF THE CHILDREN	-	-
Educational Assistance to the Poor children	-	68,123.00
Trainning Young Girls For Self-Employment & Self Sufficiency (TYGRESS)	6,11,288.00	7,06,986.00
Trainning & Workshop for the Village Animators	-	17,509.00
Strenctheing & Empowering of K.B.M & Faith Formation	-	4,15,837.00
Educational Assistance to the Poor children	10,81,778.51	23,58,973.22
Building-Rescue and Rehabilitation of Platform Children	-	-
MAINTENANCE OF MEMBERS	-	-
Anna Iiaam Thennilapatti	3,98,435.16	4,63,275.80
IMS Anajali House Project	8,24,393.00	7,18,793.00
Food & Provisions	5,12,954.00	1,42,120.00
Jan Seva Ashram Benipur	-	-
Maintenace of Members	-	14,592.00
Repair and Maintenance Centre	2,23,145.00	4,415.00
St. Paul Sewa Asharam	-	54,043.00
Medical Expenses	14,61,474.00	3,54,609.00
Personal and Holiday Allowances Expenses	6,10,303.00	4,85,338.00
PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR	-	-
Charity & Donations	-	-
Help to poor	-	-
AWRENESS CAMPS/ SEMINARS/ WORKSHOPS/ MEETING/ CONFERENCE	-	-
Celebration of Important Day	33,345.00	1,20,543.00
Seminars & Conferences	32,177.00	2,42,473.30
VP.IMS Varunapul -Communcation Center	6,57,636.65	2,970.00
Social Awareness & Value Education Programs	6,70,204.00	9,43,062.00
WELFARE OF THE SCHEDULE TRIBES	-	-
Housing Help to Poor	-	10,000.00
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR	-	-
Charity & Donations	32,600.00	45,058.00

ESTABLISHMENT EXPENSES

Administrative Expenses	-	-
Auditing fees and Charges	56,074.00	3,77,277.00
Bank Charges	47,200.00	59,118.00
Computer & Maintenance	19,968.13	15,729.69
Cult & Worship	16,342.00	5,450.00
Electricity Expenses	825.00	6,265.00
Electrical Repair & Maintenance	3,02,613.00	2,72,325.00
Entertainment & Recreational Expenses	90,253.00	28,500.00
Farm Expenses	2,779.00	3,049.00
Garden Upkeep Expenses	-	4,710.00
Generator Running & Maintenance Expenses	10,750.00	-
Guest Expenses	5,020.00	9,266.00
Gift & Prizes	5,568.00	2,120.00
Honorarium Expenses	45,675.00	31,397.00
Hospitality Expenses	1,54,000.00	91,760.00
House and Office Supplies	-	19,428.00
Laundry Expenses	15,165.00	-
Legal Expenses	-	7,435.00
Mointoring & Supervision Expenses	7,826.00	87,100.00
News Papers and Periodicals Expenses	-	35,855.00
Out fit Foot Wear and Toiletries	-	2,600.00
Postage and Courier Expenses	16,514.00	71,249.00
Professional Fee	19,027.00	21,747.00
Printing and Stationery Expenses	16,550.00	23,660.00
Repair and Maintenance	51,986.00	63,889.00
Salaries	1,01,334.00	53,181.00
Telephone & Fax Expenses	95,600.00	2,56,250.00
Travelling and Conveyance Expenses	49,819.61	57,824.00
Vehicle Insurance	1,50,156.00	1,76,198.00
Vehicle Running & Maintenance Exp.	93,755.00	48,047.00
	2,16,187.00	2,52,871.00
TDS on Interest	-	-
	-	19,166.00
SUB: TOTAL	1,79,52,347.49	1,91,95,543.65

SCHEDULE 09 - INDIAN CONTRIBUTION (LOCAL) EXPENDITURE

Administrative Expenses	-	-
Audit Fee	42,775.00	42,598.00
Bank Charges	454.80	2,474.56
Clebrations of Important days	27,825.00	-
Charity- Donations- Contributions	3,27,825.00	-
Computer Expenses	7,500.00	-
Contributions	-	-
Educational Support/ Students Exp.	2,600.00	-
Electricity Expenses	2,20,166.00	-
Farm & Garden Expenses	29,010.00	1,435.00
Food & Provision Exp	7,230.00	20,017.00
General Repair and Maintenance	-	-
Generator Running & Maintenance Exp.	-	-
Guardian Project Expenses	-	-
Hospitality Expenses	-	-
Legal Expenses	15,204.00	-
Laundry Expenses	-	-
Medical Expenses	1,300.00	9,165.00

Monitoring & Supervision Expenses	-	-
News Papers and Periodicals	1,380.00	-
Outfit, Toiletries, Footwear Etc.	686.00	-
Rent, Rates & Taxes	3,49,476.00	-
P.F A/C	-	-
Printing & Stationery	547.00	4,000.00
Repair and Maintenance Exp	1,32,584.00	5,725.00
Salaries Exp.	1,200.00	-
Seminars and Conference Exp	8,000.00	24,805.00
Social and Relief, Social Animation Prog. Exp.	-	-
Staff Welfare Fund	-	-
Students Exp	-	-
Telephone/Postage/Internet Exp.	398.00	10,440.00
Travel and Conveyance S&W Worker	-	-
Travel and Conveyance Expenses	-	-
Vehicle Running and Maintences Exp	22,656.00	14,700.00
TDS on FDR Interest	4,304.00	92,640.00
Loan Given to St. Marys School Khaga	-	-
SUB: TOTAL	12,03,120.80	2,27,999.56

SCHEDULE 10 - ST. MARY'S SCHOOL HOUSE, Khaga

Bank charges	-	1,298.00
Vehicle Insurance	1,03,609.00	94,597.00
Salary	-	-
Transportation Expenses	4,275.00	1,25,305.00
Vehicle Running & Maintenance	2,91,821.37	9,69,502.55
Contribution to Province of IMS	-	10,00,000.00
SUB: TOTAL	3,99,705.37	11,89,404.55

SCHEDULE 11 - ST. MARY'S SCHOOL KHAGA

Ads & Publicity	35,000.00	39,450.00
Annual Day Celebrations	-	87,800.00
Communication Expenses	-	-
Salaries / Honorarium	72,73,918.00	88,67,300.00
Mangementst Expenses	-	-
Administration Expenses	-	1,026.00
Bank Charges	3,074.77	9,331.20
Celebration & Festival Expenses	39,414.00	30,667.00
Computer Lab & Maintenance	10,475.00	45,897.00
Computer Upkeep	26,139.00	43,673.00
Donation Charity	2,500.00	2,150.00
Covid-19 Expenses	2,32,195.00	-
CCTV Repairs & Maintenance	-	2,000.00
Environmental Development	-	8,660.00
Fee Concession	-	2,60,460.00
Examination Expenses	900.00	17,100.00
Electricity Expenses	2,12,718.00	3,46,116.00
EPF	4,87,080.00	5,54,292.00
Funding & Recognition	-	-
Fire & Safty Expenses	71,700.00	88,300.00
Gardening Expenses	45,494.00	27,160.00
Generator Upkeep	6,285.00	1,39,255.00
Games & Sports	3,995.00	33,417.00

Gift & Presentation		
I Card Expenses	16,430.00	72,089.00
Interest on Loan	-	32,211.00
Land Tax	5,14,418.00	2,532.57
Lab Expenses	54.00	-
Medical Expenses	44,686.00	19,380.00
Newspaper & Periodicals	15,366.00	8,643.00
Outfit & Footwear	3,268.00	3,180.00
Legal Consultancy Administrative Expenses	34,477.00	-
Office Supplies	35,000.00	-
Postage	13,494.00	37,121.00
Printing & Photocopy	2,699.00	711.00
Smart Class Expenses	1,55,085.00	2,02,854.00
Registration & Sports Fee CBSE	-	-
Refreshments	4,00,100.00	3,44,850.00
Repair & Maintenance	-	-
Remunerations	3,80,194.00	3,99,825.00
Repairs of Boundery wall	-	3,00,000.00
Social Security	1,08,300.00	-
Telephone & Internet	-	-
Toiletries Expenses	56,238.00	25,590.00
Travelling & Conveyance	-	-
Vehicle Insurance	55,501.00	558.00
Vehicle & Maintenance	1,16,267.00	1,96,736.00
Seminor & Confrence Exp.	1,14,487.00	89,970.00
Website & Software Maintenance	1,608.00	31,467.00
Land Development	21,000.00	25,000.00
TCS	-	-
TDS on FDR Interest	-	-
Contribution To Varanasi Province IMS	-	-
Gaspar Educational Society	8,00,000.00	-
	-	-
	1,13,39,559.77	1,23,96,771.77

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

Advertisement & Publicity	-	-
Administrative	-	-
Bank Charges	276.60	1,072.75
News Papers & Periodiels	1,075.00	870.00
Building Repair's Maintenance	-	-
Function & Celebration	8,149.00	11,765.00
Computer Repair & maintenance	15,950.00	1,050.00
Computer Lab Repair & maintenance	16,000.00	-
Electricity Charges	-	10,653.00
Electrical Expenses	2,780.00	-
Covid-19 Relief Expenses	8,700.00	-
Fee Concession	-	57,180.00
Gardening	-	-
Fire & Safety Expenses	5,000.00	6,200.00
Generator Running Expenses	-	66,214.00
Medical Expenses	-	3,466.00
Postage & Courier	610.00	-
Enviornmental Development	-	26,600.00
Seminar & Meetings	-	15,647.20

Gardening Expenses	-	9,860.00
Gift & Prizes	-	42,219.00
ID Card Expenses	-	49,000.00
Salaries / Honorarium	9,86,170.00	21,43,804.00
Repairs & Maintenance	1,13,152.00	1,74,394.00
Printing & Photocopy	22,400.00	14,283.00
Wages	-	9,250.00
Website Expenses	-	13,235.00
Staff Social Security	-	-
Software Development & Maintenance	11,328.00	-
Telephone & Internet	18,229.00	3,911.00
Toiletries Expenses	-	-
Teaching & Learning Materials	-	36,453.00
Travelling & Conveyance	4,000.00	5,099.00
Vehicle Insurance	-	32,500.00
Vehicle running & maintenance	11,774.00	94,518.00
Contribution To Varanasi Province IMS	2,00,000.00	4,55,000.00
SUB: TOTAL	14,25,593.60	32,84,243.95

SCHEDULE 13 - ST. MARY'S SCHOOL, FATHEPUR	14,700.00	57,088.00
Advertisement & Publicity	-	-
Administrative Expenses	2,655.00	2,005.78
Bank Charges	-	-
Functions & Celebration	-	1,27,876.00
Annual Function	-	2,660.00
Art & Craft	7,000.00	10,000.00
Donation & Charity	22,500.00	-
Calender & Dairy	-	-
C.B.S.E Expenses	3,24,150.00	2,79,800.00
CBSE Registration	-	-
Church Requisite	14,835.00	15,350.00
Computer Upkeep	12,806.00	-
Covid -19 Expenses	-	-
Cristmas Day Celebration	-	6,456.00
Cultural & Curricular Activities	-	18,075.00
Gift, Donation & Charity	2,15,578.00	1,32,278.00
Electricity Expenses	1,60,508.00	1,99,618.00
Fee Concession	-	-
Function & Celebration	1,67,135.00	1,75,776.00
Building Repair & Maintenance	28,480.04	35,092.00
Electrical Repairs & Maintenance	463.00	4,238.00
Entertainment Expenses	-	-
Environmental Expenses	7,83,724.80	8,14,440.00
EPF	-	74,620.00
Examination Expenses	-	-
Extension Of CBSE Affiliation	-	-
Foot ball Ground Expenses	-	-
Festival & Refreshment	48,672.00	88,580.00
fire & Sefty Expenses	-	80,299.00
Garden Upkeep	93,160.00	44,541.00
Generator Running Expenses	3,986.00	1,00,441.00
Gift & Prizes	17,498.00	47,786.00
Guest & Visitors Expenses	8,520.00	27,979.00
ID Card Expenses	-	41,059.00

Insurance	-	-
Interlocking	-	-
Lab Expenses	55,702.00	1,11,252.00
Miscellaneous Expenses	-	6,687.00
Management Expenses	63,020.00	2,55,245.00
Medical Expenses	75,360.00	43,790.00
Newspaper & Periodicals	490.00	1,455.00
Office Supplies	45,023.00	3,389.00
Outfit & Tailoring	30,454.00	17,127.00
Playground Development	-	98,970.00
Playground Equipment Expenses	-	-
Postage	1,422.00	594.00
Printer Repair & Maintenance	-	72,840.00
Printing & Stationary	20,564.00	2,06,959.00
Prospectus Expenses	-	18,000.00
Remuneration	-	-
Rent / Tax	-	-
Repair & Maintenance	4,52,992.00	1,46,642.00
Report Card Expenses	-	-
Salaries / Honorarium	83,73,772.00	1,12,81,909.00
Seminar & Meetings	-	38,331.00
SMS Charges	-	7,500.00
Staff Picnic	-	31,152.00
Smart Classes	4,32,897.00	3,15,368.00
Staff Meeting Expenses	89,405.00	-
Sports & Games Expenses	-	40,422.00
School Magazine	40,000.00	-
Refreshment Expenses	-	-
Teaching Learning Material	430.00	-
Teaching Aid	-	9,135.00
Telephone & Internet	31,089.00	29,474.00
Toiletries Expenses	9,319.00	25,720.00
Travelling & Conveyance	13,161.00	21,813.00
Uniform Expenses	-	-
Vehicle Insurance	-	18,166.00
Vehicle Running & Maintenance	6,140.00	80,358.00
Website Expenses	9,505.00	38,152.00
Contribution to Gaspar Educational Society	-	-
Contribution To Varanasi Province IMS	10,00,000.00	-
Kerla Relief Fund	-	-
SUB: TOTAL	1,26,77,115.84	1,53,06,507.78

SCHEDULE 14 - ST. MARY'S SCHOOL K.G. SECTION, FATHEPUR

Bank Charges	289.10	418.90
Electricity Charges	-	-
Festivals & Refreshment	17,437.00	-
General Repairs & Maintenance	1,48,318.00	-
Telephone / Internet	7,420.00	-
Smart Classes	-	-
Printing & Stationery	-	-
Repairs & Maintenance	-	-
Salary	-	-
Contribution to VPIMS	4,00,000.00	14,00,000.00

Contribution to St. Mary's House	-	-
SUB: TOTAL	5,73,464.10	14,00,418.90
SCHEDULE 15 - ST. MARY'S SCHOOL HOUSE, FATHEPUR		
Aministrativ Expenses	-	-
Bank Charges	1,062.00	944.00
CCTV Maintenance	-	11,830.00
Internet & Communication Expenses	7,200.00	4,150.00
Diesel Expenses	-	17,21,655.00
Fitness & Permit of Buses	-	1,00,000.00
GPRS Expenses	-	14,400.00
Interest on Loan	2,60,446.00	1,35,435.28
Management Expenses	-	46,792.00
Penalty	-	300.00
Printing & stationery	23,500.00	15,000.00
Electricity Expenses	16,498.00	-
Insurance Charges	2,49,885.00	-
Bus Runing Expenses	2,720.00	-
Repair & Maintenance	-	-
Salary	12,86,128.00	17,72,477.00
Travel & Coveyance Expenses	80,245.00	-
TCS Charges	15,588.00	-
Bus Maintenance	-	2,08,960.00
Vehicle Running & Maintenance	4,49,482.00	-
Contribution to St. Mary's School	-	-
Contribution to Varanasi Province of the IMS	-	28,50,000.00
SUB: TOTAL	23,92,754.00	68,81,943.28
SCHEDULE 16 - ANNA ILLAM THENILAPATTI, THAMILNADU		
Bank Charges	110.92	70.80
Contribution to VPIMS(General A/c)	-	-
Animal Husbandry	-	26,500.00
Dairy Expenses	1,36,714.00	39,350.00
Farm Expenses	1,06,740.00	29,102.00
Gift & Prizes	-	-
Salaries / Honorarium	88,000.00	88,600.00
Travelling Expenses	-	-
SUB: TOTAL	3,31,564.92	1,83,622.80
SCHEDULE 17 - ST JOHN'S SCHOOL DURGAWATI		
ST. JOHN SCHOOL(ENGLISH MEDIUM)		
Advertisement Expenses	-	10,000.00
Bank Charges	6.00	150.00
Celebation of Important Day	-	9,661.00
Charity & Donation	-	1,551.00
Communication Expenses	1,297.00	8,355.00
Computer Upkeep	-	70,600.00
Electricity Charges	12,105.00	9,878.00
Electrical Repairs & Maintenance	1,380.00	-
Food & Refreshment Expenses	540.00	-
Garden Upkeep	5,245.00	2,248.00
Generator Upkeep	4,501.00	15,662.00
Legal Expenses & Tax & Insurance Expenses	43,932.00	10,204.00

Medical Expenses	-	122.00
News Paper & Periodicl	-	806.00
Office Supplies	2,007.00	2,055.00
Printing & Stationery	7,535.00	48,307.00
Repairs & Maintenance	7,515.00	98,635.00
Salary & Honararium	1,24,160.00	6,60,592.00
Vehicle Insurrance	15,706.00	
Sport & Games Expenses	-	3,170.00
Vehicle Running & Maintenance	9,385.00	
Travelling & Conveyance	26,589.00	400.00
Transportation Expenses	3,599.00	8,540.00
Toilet Articles	-	373.00
ST. JOHN SCHOOL(HINDI MEDIUM)	-	-
Accountant Salary	-	20,000.00
Bank Charges	10.46	159.20
Charity & Donation	-	2,501.00
Communication Expenses	-	1,579.00
Computer Upkeep	6,872.00	3,150.00
Development of Cycle Stand	-	-
Electricity Charges	-	17,470.00
Electricle Repairs	4,555.00	16,190.00
Examination Expenses	-	9,526.00
Festival Expenses	-	-
Games & sport Expenses	-	2,770.00
Garden Upkeep	2,630.00	3,610.00
Generator Upkeep	-	16,616.00
Legal Expenses & Tax Expenses	15,800.00	28,013.00
Gift & Prizes	2,200.00	-
Salary & Honararium	2,24,830.00	13,55,358.00
Medical Expenses	-	-
News Paper & Periodacl	-	166.00
Office Supplies	350.00	11,395.00
Office Equipment maintenance	-	4,810.00
Playground Maintenance	-	250.00
Printing & Stationery	2,775.00	26,354.00
Repairs & Maintenance	60,595.00	63,525.00
Staff Meeting / Celebration	1,480.00	16,958.00
Staff Welfare	-	66,220.00
Travelling & Conveyance	-	1,260.00
Telephone/ Internet	-	-
Toilet Articles	-	4,416.00
Vehicle Running & Maintenance	14,580.00	83,039.00
Transporatation/ Travel	400.00	270.00
ST. JOHN SCHOOL(TRNSPORATATION)	-	-
Legal Charges	-	850.00
Salary to Driver	-	1,90,120.00
Repair & Maintenance	-	10,122.00
Vehical Repair's & Maintenance	-	53,494.00
Vehical Running & Maintenance	10,329.00	2,50,714.00
Bank Charges	-	-
ST. JOHN SCHOOL(HOSTEL)	-	-
Communication Expenses	-	1,028.00
Food Provision	-	1,10,057.00

Hostel Supplies	-	-
Medical Expenses	-	-
Sport & Games Expenses	-	340.00
Repairs & Maintenance	-	353.00
Salary & Honararium	-	66,300.00
ST. JOHN SCHOOL(CHURCH)	-	-
Celebation of Important Day	-	-
Culture & Worship	-	-
Medical Expenses	-	-
Printing & Stationery	-	-
Repairs & Maintenance	-	-
Seminar & Confrence	-	-
Travelling & Conveyance	-	-
Vehecal Running & Maintenance	-	-
ST. JOHN SCHOOL(FARM)	-	-
Charity & Donation	-	-
Fertilizer	-	-
Garden Expenses	-	-
Land Ploughing	-	-
Plant & Saplings	-	-
Wages	-	-
SUB: TOTAL	6,12,908.46	34,00,292.20

SCHEDULE 18 -CAPITAL EXPENDITURE		
Foreign Contribution Account		
Land	-	-
Building	42,12,351.00	24,00,890.00
Furniture & Fixtures	-	29,736.00
Electrical Fittings	62,830.00	56,900.00
Borewell	-	34,973.00
Vehicle	85,389.00	78,359.00
Kitchen Articles & Equipments	2,220.00	540.00
Musical Instrument	-	18,500.00
Generator	3,35,000.00	-
Computer & Printer	-	88,300.00
Indian (local) Contribution Account		
Building	1,37,458.00	-
Electrical Equipments	26,579.00	-
Office Equipment	-	-
Computer & Printer	-	-
St. Mary's School Khaga		
Buiding	42,80,141.00	1,21,80,560.00
Band & Music System	6,500.00	18,370.00
Furniture & Fixtures	1,53,571.00	1,26,930.00
Electrical Equipments	18,349.00	4,800.00
Office Equipment	31,995.00	17,280.00
Fire Extinghushar	40,400.00	39,600.00
CCTV Camera	1,34,517.00	71,138.00
Camera	37,400.00	-
Lab Material & Equipments	-	1,99,910.00
Solar System	-	14,00,000.00
Library Books	53,756.00	37,985.00
Printer	16,800.00	-
Computer	3,83,000.00	1,59,000.00

ST. MARY'S SCHOOL NURSERY SECTION - KHAGA		
Furniture & fixture	-	72,500.00
Electrical Equipments	-	26,245.00
Fire Extinghusher	-	24,600.00
Water Purifier	27,900.00	-
Coputer & Printer	11,158.00	-
ST. MARY'S SCHOOL - FATEHPUR		
Building	60,000.00	25,000.00
Furniture & Fixture	37,320.00	2,09,958.00
Electrical Equipment	72,478.00	62,240.00
Badminton Court	57,800.00	-
Basket Ball Court	-	36,300.00
Mobile Phone	14,555.00	-
Solar System	-	6,58,000.00
Smart Class Setup Cost	-	1,62,832.00
Photocopier	-	75,000.00
Water Cooler / Heater/ RO System	5,000.00	-
TubeWell	-	9,600.00
Software	81,416.00	-
Sound / Music System	25,750.00	-
Library Book	-	1,317.00
Computer & Printer	2,44,550.00	1,25,900.00
ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR		
Furniture & Fixture	-	-
Electrical Appliance(Cooler)	-	-
ST. MARY'S HOUSE - FATEHPUR		
Bus Purchase	25,10,973.00	24,90,807.00
ST. JOHN'S SCHOOL -DURGAWATI ENGLISH MEDIUM		
Office Equipment	14,300.00	-
Finiture & Fixture	-	25,466.00
CCTV Camera	-	74,000.00
ST. JOHN'S SCHOOL -DURGAWATI		
Computer	-	-
SUB: TOTAL	1,31,81,456.00	2,10,43,536.00

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

PLACE: LUCKNOW
DATE : 09-11-2021

Chief Functionary

Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231

