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-2020-2021

- 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 a 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.



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 POST, VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	CUDBESS			
Capital Fund	3011	CURREN	T YEAR (INR)	PREVIOUS	YEAR (INR)
Opening Balance Less: Excess of expenditure over Income		20,40,54,832.24 1,76,62,937.59	22,17,17,769.83	18,82,91,657.32 1,57,28,174.92	20,40,19,832.2
Repairs & Replacement Endownment Fund Opening Balance					20,40,19,832.2
Loan(Bus No.UP71-T -7993) Opening Balance			33,41,894.00		33,41,894.0
Less:Repayment during the year		; - -	- [2,096.52 2,096.52	
oan IndusInd Bank Pvt Ltd Opening Balance Less:Repayment during the year		-		27,936.20 27,936.20	•
Loan Axis Bank Loan from IndusInd Bank Pvt. Ltd Add:Interest during the year		5,93,602.00		11,93,800.00	-
Less:Repayment during the year		5,93,602.00	-	82,983.00 6,83,181.00	5,93,602.00
oan Indusland Bank Pvt Ltd Loan from Induslnd Bank Pvt. Ltd Less:Repayment during the year		11,94,050.00 3,41,846.00	8,52,204.00	17,00,000.00 5,05,950.00	11,94,050.00
oan from HDFC Bank Loan from IndusInd Bank (58959639) Loan from IndusInd Bank (59737706)		1,20,923.00 1,90,280.00	3,11,203.00	4,27,880.00 5,50,855.00	
<u>pan from IndusInd Bank Pvt. Ltd</u> Loan from IndusInd Bank (UKF00105L)				3,30,033.00	9,78,735.00
Loan from Indusind Bank (UKF00683L)		21,50,000.00 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

ASSETTS	SCI	CURRENT	T YEAR (INR)		
		CORRE	TEAR (INK)	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 Fatehpu	1 <u>1,</u>		-		
Income Tax (TDS)			-		1,13,000.00
Opening Balance Add: Deducted during the year		1,75,062.00 4,304.00		1,39,324.00 1,11,806.00	
Less:TDS Refunded during the year		1,79,366.00 60,848.00	1,18,518.00	2,51,130.00 76,068.00	1,75,062.00
T.C.S ON VEHICLE PURCHASED Opening Balance TCS Deducted on Bus In St.Mary House Fatepur		1,19,521.00 15,588.00	1,35,109.00	99,224.00 20,297.00	1,19,521.00
Current Assets Closing Balances Cash Balances					
Bank Balance Imprest Balance with Units	02	67,324.62 1,08,33,029.16 93,363.95	Ph	4,53,356.57 99,30,049.17 (2,947.22)	*

The control of part of friends to the second		1 (1) 2 (1) 4) 4 ; 4 3 4 4	(X) 12 . Jr . L		
	1977		ZW.KAKK		Part Sant
F. 44 0 - 1, 1/ 2014 39 1, 10 1 3 - 10 1 - 101 1, 20 1 3 - 101 - 101 1, 20 20 20 3 - 101 1, 20 20 20 3 - 101 1, 20 20 20 3 - 201 1, 20 20 20 3 - 101 1, 20 20 3 - 201 1, 20 20 3 - 201 2, 20 20 3		•		3	PARTITION OF THE PARTY OF THE P

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 2021

	INCOME		· CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
Ву	Foreign Contribution Received		3,64,18,679.08	2,17,16,011.23
Ву	Indian Contribution Received		40,92,006.00	1,18,15,170.00
Ву	Other Income from Centers/ Units		3,90,36,057.00	5,91,81,094.00
Ву	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 Nursary Section, Khaga	14,25,593.60	32,84,243.95
To	Expenses of St. Mary School, Fatehpur	1,26,77,115.84	
To	Expenses of St. Mary School K.G. Section, Fatehpur	5,73,464.10	1,53,06,507.78
To	Expenses of St. Mary House Fatehpur	23,77,166.00	14,00,418.90
To	Expenses of Anna Illam Thenilapatti, Tamil Naidu	3,31,564.92	68,81,943.28
То	Expenses of St. John's School - Durgawati	6,12,908.46	1,83,622.80
То	Loan Repayment (Bus No.UP71-T -7993)	0,12,900.40	34,00,292.20
	Interest		
Т-	5	-	-
То	Depreciation on Fixed Assets	1,66,80,039.00	1,73,02,808.00
То	Excess of Income over Expenditure Transferred to Capital Fund	1,76,62,937.59	
	TOTAĻ	8,20,96,540.94	1,57,28,174.92 9,49,24,722.76

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. ACCOUNTANTS

H

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

SCHEDULE 01 25,886.00 38,041.00 14,127.00 88.00 5,46,91,181.60 3,93,888.00 3,09,875.00 2,39,754.00 41,12,373.00 ,76,145.00 14,939.00 COST AS ON 2,35,76,003.00 7,54,273.00 5,970.00 35,751.00 5,880.00 1,791.00 26.00 ,20,991.00 87,322.00 53,931.00 260.00 25,625.00 15,128.00 8,52,04,278.60 3,11,858.00 2,89,078.00 1,17,793.00 ,40,04,534.00 1,87,52,264.00 29,34,031.00 31-03-2020 DEPRECIATIO 2,495.00 6,517.00 ,52,157.00 25,125.00 42,310.00 15.00 ,25,713.00 31,085.00 2,636.00 1,054.00 6,309.00 38,999.00 3,920.00 1,194.00 46.00 5.56,059.00 9,517.00 58,214,00 55,034.00 50,292.00 4,522.00 ,97,258.00 72,09,222.00 10,086.00 18,82,832.00 6,06,69,553.60 8,87,380.00 0,46,045.00 3,35,000.00 2,35,76,003.00 2,82,064.00 44,558.00 18,38,086.00 28,381.00 14,127.00 103.00 2,07,230.00 17,575.00 7,024.00 42,060.00 2,59,990.00 9,24,13,500.60 9,800.00 2,985.00 .45.536.00 29,34,031.00 ,55,60,593.00 3,66,892.00 3,15,051.00 3,39,370.00 63,448.00 30,147.00 44.00 2,06,35,096.00 306.00 25,214.00 TOTAL SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31 MARCH 2021 81,000,00 81,000.00 SALE 8,179.00 I.C.(OTHER) 8.179.00 AFTER 30-09-2020 00'699'12'21 63,330.00 35,000.00 2,220.00 23,500.00 21,95,719.00 I.C. (OTHER) 18,400.00 1,37,458.00 1,55,858.00 UPTO 30-09-2020 24,40,682.00 49,100.00 10,98,754.00 48,213.00 36,36,749.00 F.C. 5,64,57,202.60 8,87,380.00 COST AS ON 2,35,76,003.00 9,33,615.00 2,82,064.00 42,338.00 38,20,332.00 4,881.00 14,127.00 103.00 ,07,230.00 17,575.00 2,11,777.00 7,024.00 42,060.00 9,800.00 2,985.00 ,45,536.00 8,66,62,032.60 ,54,23,135.00 3,66,892.00 3,12,791.00 29,34,031.00 63,448.00 44.00 2,04,71,059.00 306.00 3,15,051.00 30,147.00 25,214.00 01-04-2020 INDIAN (GENERAL) CONTRIBUTION ACCOUNT RATE OF DEPRECI ATION A. FOREIGN CONTRIBUTION ACCOUNT 15% 5% 15% 5% 15% 15% 15% 15% 15% %0 15% 15% 15% 40% 15% 15% 15% 10% 15% 15% 15% 10% Audio Vedio Editing Equipments PARTICULARS OF FIXED A. S. MARY'S SCHOOL, KHAGA Electrical Fittings & Equipments Electrical Equipments & Fittings SUB: TOTAL SUB: TOTAL Kitche articles & Equipments Kitchen Article & Equipments ASSESTS Fruniture & Fixtures Furniture & Fixtures Musical Instruments Office Equipments Computer & Printer Office Equipments Sweing Muchine Language Lab Library Books Library Books CCTV Camera Live Stock Solar System Tubewell Building Fubewell Computer Building Vehicle Vehicle Cycle Land S. S.

Finding Find	-			1 00 00:00								/
Parallandia	- (Land	- 2001	92,153.00	•	•	•	•	•	92,153.00	-	92,153
Particular School 17% 14,145,00 18,340 18,340 18,340 18,340 19,040	7	Building	0.00	2,13,39,238.00	•	13,72,903.00		29,07,238.00	•	2.56.19.379.00	24 16 576 00	2 32 02 803 00
Recontrol Reconnect September 15% 41,0290 km 18,340 km 1	ς,	Furniture & Fixture	10%	8,63,720.00	•	•	•	1.53.571.00		00 100 21 01	04.051.00	00.000,20,20,2
Plant & Michael System 15% 34,3485.00 1.2,499.00 1.2,499.00 1.2,490.00 1.3,434.20 1.4,434.20	47	Electric/ Electronic Equipments & 1	15%	4,19,908.00	•	18 349 00	•			00.172,11,01	94,051.00	00.042,62,6
Particular 15% 154, 1850 Particular 15% 154, 1860 Particular 15% Particular Particula	5	Band & Musical System	15%	36,918.00	•		22	00 003 7	•	4,58,257.00	65,739.00	3,72,518.00
Comment 15% 55,12,350 00 1,3,49,300 1,0,46,88,00 6,0,46,80 6,0,46,80 6,0,46,80 6,0,46,80 6,0,46,80 6,0,46,80 6,0,46,80 6,0,42,30 8,0,0,00 8,0,3,70 1,1,2,49<	~	Lab Equipment	15%	7.24 385 00		•	•	0,200.00	•	43,418.00	6,025.00	37,393.00
Salar Sala	7	Vahiola	150%	\$ 11.259.00	•	•	•	•	•	7,24,385.00	1,08,658.00	6,15,727.00
Proceeding 15% 54,25% 12,000 10 10,000 10 10,000 10 1	- 0	Solved Due	150	00:02:11:5	•	•		•	•	5,11,259.00	41,454.00	4,69,805.00
Cumulation 15% 40,215,00 11,437,00	6 6	School Bus	0/01	64.769.00	•	•	•	•	•	45,51,798.00	6,82,770.00	38,69,028.00
Comment 17% April 1500 114547100 114547100 13440100 14601100 15500 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 115000000 1150000000 115000000 115000000 115000000 115000000 115000000 1150000000 11500	7		0.25	04,208.00	•	12,499.00	•	19,496.00	•	86,263.00	11,477.00	74,786.00
CCTV Current 15% 60,467.00 131,412.00 131,410.0	2		15%	40,213.00	•	•	•	•	•	46.213.00	6.932.00	39 281 00
FICTY Camera 15% 60,40700 1,155000	=		15%	•		•		37,400.00		37 400 00	2 805 00	24 505 00
Fire Setty 15% 36,60,00 1,13	2	-	15%	60,467.00	•	•	•	1 34 517 00		00.004.00	2,003.00	04,595.00
Printer 15% Solar System 15% Solar System 140% 12,000 13,00	-		1506	36 630 00			•	00.715,45,1	•	1,94,984.00	19,159.00	1,75,825.00
Solution 15% Solu	2 :		9.50	00.000.00	•	•	•	40,400.00	•	77,030.00	8,525.00	68,505.00
SAME System 44% 84,00000 9.5,3700	†		15%	•				16,800.00	•	16,800.00	1.260.00	15.540.00
Clementer Clem	13	-	40%	8,40,000.00	•	•	'	•	•	8.40.000.00	3 36 000 00	\$ 04 000 00
SAINKY SCHOOL, NUSERS SECTION, KILLGA 19%, 2.24063.00 1.7267.00 1.2627.02 1.2627	16		40%	41,641.00	•	•	•	53.756.00	•	05 307 00	27 400 00	27,000,00
SANKY SKTIOOL, NUSERY SECTION, KILLGE, SECTION, KILLGE, SKLALIU0 1403.751.00 140	17	Computer	40%	2,40,043.00	•	•	•	3 83 000 00		6 23 042 00	172 (17.00	00,789.00
S. MURLYS SCHOOL, NURSERY SECTION, KILAGA 25,575.00 11,155.0		SUB: TOTAL		2,98,58,641.00	•	14,03,751.00	,	37,52,678,00		3.50.15.070.00	40 01 456 00	3.10.13.614.00
Bailding 10% 2,16,679 00 1,16,99 00 1,16,99 00										and other tooks	00.0021.000	3,10,13,014,00
Land	Ą	S. MARY'S SCHOOL, NURSERY	SECTION	I, KHAGA								
Pair Cooker 19% 2.16679.00 1.1668.00 1.16679.00	-	Land		25,575.00		•				25 575 00		00 505 50
Function & Fivure 10% 94,56.20 1.15.000.00 1.15.	7	Building	10%	2,16,679,00	•	•	•			00.010,010		00.675,62
Electrical Equipment 15% 1,12,070,00 13,997,00	"	Fumiture & Fixture	10%	00 695 16				•	•	2,18,8/9.00	71,668.00	00.110,00,1
Play Cycle Light	7	Electrical Conjument	15%	00.020.51.1	•	•	•		•	94,562.00	9,456.00	85,106.00
1879 00 1882 00 1882 00 1885	r 1	Plan Col.	0.51	1,12,070.00	•	•	•	27,900.00	•	1,39,970.00	18,903.00	1,21,067.00
Part	0	riay Cycle	15%	1,879.00	•	•	•,	•	•	1,879.00	282.00	1.597.00
Computer States 40% 2,579,00 11,158,00 1,158,	0	Fire Exing Tushar	15%	20,910.00		•				20,910.00	3,137.00	17,773.00
Computer SIGN00.00 - 11,158.00 - 47,138.00 18,855.00 47,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,18,138.00 1,12,148.00 <td>7</td> <td>Library Books</td> <td>40%</td> <td>2,579.00</td> <td>,</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>2.579.00</td> <td>1 032 00</td> <td>1 547 00</td>	7	Library Books	40%	2,579.00	,	•	•	•	•	2.579.00	1 032 00	1 547 00
STIB: TOTAL S,10,254,00 - 11,158,00 - 5,19,312,00 73,311,00 73,311,00 73,311,00 73,311,00 73,311,00 73,311,00 12,99,068,30 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 11,69 12,99,068,30 1	∞	Computer	40%	36,000.00		11,158.00	•	•	•	47 158 00	18 862 00	79 705 00
S.MARY'S SCHOOL, EXTEIPTIN 3,24,965.00 - 60,000.00 - 3,84,965.00 3,34,965.00 Baskel Bill Court 10% 9,40,663.00 - 60,000.00 - - 9,77,98.00 8,8 Baskel Bill Court 10% 9,40,663.00 - 57,800.00 - 9,77,98.00 8,8 CCTV Camare 15% 1,29,314.00 - 14,555.00 - 6,19,520.00 6,19,520.00 6,19,520.00 6,19,520.00 6,19,520.00 6,19,520.00 7,70,072.00 1,10,075.00 6,19,520.00 6,19,520.00 6,19,520.00 1,10,075.00 6,19,520.00 1,10,075.00 6,19,520.00 1,10,075.00 1,10,075.00 6,19,520.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,238.00 1,245.00 1,245.00 1,245.00 1,245.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,66,888.00 2,15,888.00 2,15,888.00 2,15,8		SUB: TOTAL		5,10,254.00		11,158.00	,	27,900.00		5.49.312.00	73.341.00	4.75.971.00
Land Building Land Land Land Land Land Land Land Land											0000	0001110011
Land 3,24,965,00 60,000,00 3 Building 10% 1,29,90,683.00 1,29,90,683.00 1,116, Building 1,29,90,683.00 1,29,90,683.00 1,116, Building 1,10% 9,40,663.00 1,10% 9,40,663.00 37,320.00 8,77,983.00 8,77,983.00 Basket Ball Court 1,9% 9,40,663.00 9,77,983.00 8,77,983.00 CCTV Camare 1,5% 6,83,039.00 14,555.00 1,10,075.00 6,110,075.00 CHY Camare 1,5% 34,918.00 1,10,075.00 1,10,075.00 6,110,075.00 Games & Sports Equipments 1,5% 34,918.00 1,10,075.00 1,10,075.00 1,10,075.00 Office Equipments 1,5% 1,67,656.00 1,67,656.00 1,5,451.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,17,461.00 1,66,038.00 1,66,038.00 1,66,038.00 1,66,038.00 1,66,038.00 1,66,039.00 1,66,039.00 1,66,039.00 1,66,039.00 1,66,039.00 1	į	S. MARY'S SCHOOL, EATEHPU	_									
Building 10% 1,29,90,683.00 1,139,314.00 1,139,314.00 1,139,314.00 1,139,314.00 20,897.00 1,139,314.00 20,897.00 1,139,314.00 20,897.00 1,139,314.00 2,13,314.00 2,13,410.00 2,13,410.00 2,13,410.00 1,10,075.00 6,139,210.00 1,10,075.00 6,13,410.00 1,10,075.00 6,13,410.00 1,10,075.00 <t< td=""><td>-</td><td>Land</td><td>•</td><td>3,24,965.00</td><td>•</td><td>00.000.09</td><td>'</td><td></td><td>•</td><td>3.84.965.00</td><td></td><td>2 84 045 00</td></t<>	-	Land	•	3,24,965.00	•	00.000.09	'		•	3.84.965.00		2 84 045 00
Furniture & Fixture 10% 9,40,663.00 - 37,320.00 - 37,320.00 - 37,320.00 - 37,320.00 - 37,320.00 - 37,320.00 - 37,320.00 - 37,883.00 - 37,883.00 - 37,883.00 - 37,883.00 - 37,883.00 - 37,3314.00 - 37,3314.00 - 37,3314.00 - 37,301.20 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,075.00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,00 - 31,10,10,10,10,10,10,10,10,10,10,10,10,10	cı	Building	9601	1,29,90,683.00	,	•	•	•	•	1 29 90 683 00	13 00 069 00	114 01 415 00
Basket Ball Court 10% 5,61,720.00 6,19,520.00 6,19,520.00 5,71,020.00 5,72,00 6,19,520.00 6,19,520.00 6,19,520.00 5,10,072.00 1,39,314.00 20,897.00 1,139,314.00 20,897.00 1,139,314.00 20,897.00 1,139,314.00 20,897.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 2,138.00 1,10,075.00 2,138.00 1,10,075.00 2,138.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 2,145.00 1,10,075.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00 2,15,120.00	m	Furniture & Fixture	10%	9,40,663.00	•	37,320.00	,	•	•	9 77 983 00	07 709 00	9 80 185 00
CCTV Camare 15% 1,39,314.00 20,397.00 1, 10,755.00 20,397.00 1, 10,075.00 20,397.00 1, 10,075.00 6, 83,039.00 20,397.00 1, 10,075.00 6, 83,039.00 20,397.00 1, 10,075.00 6, 83,039.00 20,397.00 1, 10,075.00 6, 83,039.00 2,457.00 1, 10,7656.00 2,457.00 1, 10,7656.00 2,15,855.00 2,15,855.00 2,15,855.00 1, 10,66,868.00 1,60,030.00 9, 1,00,66,868.00 1,60,030.00 9, 1,00,66,868.00 1,60,030.00 9, 1,00,66,868.00 1,60,030.00 1, 10,66,868.00 1,60,030.00	7	Basket Ball Court	9601	5,61,720.00	•	57,800.00	,	•	•	6 10 570 00	51,050,00	6.500,18,200
Electric Electronic Equipments & 1 596	S	CCTV Camare	15%	1,39,314.00	•	•	,	•		1 30 214 00	01,552,00	00.200,75,5
Games & Sports Equipments 15% 34,918.00 1,10,075.00 6, 34,918.00 5,238.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,841.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,15,855.00 12,15,855.00 12,15,855.00 12,15,855.00 12,15,862.00 12,15,852.00 12,15,	9	Electric/ Electronic Equipments & 1	15%	00 650 58 9	•	14 555 00		77 476 00	•	00.415,55,1	70,397.00	1,13,417.00
34,918.00 5,238.00 Working Equipments 15% 85,608.00 12,841.00 Water Cooler 15% 1,07,65.00 5,000.00 S\$,608.00 12,841.00 1,07,656.00 25,148.00 1,619.00 1,17,461.00 1,619.00 1,17,461.00 1,60,030.00 9,0 1,60,030.00 5,057.00 S\$,000.00 5,057.00 5,000.00 5,057.00	7	Games & Sports Fourinments	150%	31.019.00		00:00:51	•	12,478,00	•	7,70,072.00	1,10,075.00	6,59,997.00
1376 83,608.00 12,841.00 15,841.00 15,841.00 15,841.00 15,841.00 15,841.00 15,841.00 15,841.00 15,841.00 16,383.00 2,457.00 1,17,461.00 1,17		Office Equipment	000	04,918,00	•	•	•	•		34,918.00	5,238.00	29,680.00
15% 1,67,656.00 25,148.00 1,	0 0	Discourage Equipments	0,50	82,608.00	•	•	,	•	•	85,608.00	12,841.00	72,767.00
Nutchen Afficies & Equipments 15% 16,383.00 2,457.00 TubeWell 1,17,461.00 17,619.00 Lab Equipments 1,17,461.00 17,619.00 15% 2,15,855.00 32,378.00 Vehicles 10,66,868.00 1,60,030.00 Water Cooler 5,000.00	2	Thotocopier	15%	1,67,656.00	•	•	•	•		1,67,656.00	25,148.00	1,42,508.00
TubeWell 15% 1,17,461.00 17,619.00 15% 2,15,855.00 2,15,855.00 2,15,855.00 1,66,868.00 1,66,868.00 1,50,00.00 5,057.00 5,000.00 5,057.00	0	Kitchen Articles & Equipments	15%	16,383.00	•	•	•		•	16,383.00	2,457,00	13.976.00
Lab Equipments 15% 2,15,855.00 - 2,15,855.00 - 2,15,855.00 - 1,5,000.0		TubeWell	15%	1,17,461.00	•	,	•	•	•	1 17 461 00	17 619 00	00 8 00
Vehicles 15% 10,66,868.00 - 10,66,868.00 1,60,300.00 9,0 1,50,000.00 33,710.00 5,057.00 5,057.00		Lab Equipments	15%	2,15,855.00	•	•	,	•	,	2 15 855 00	22 278 00	1 83 177 00
Water Cooler 5,000.00 - 5,000.00 - 33,710.00 5,057.00	13	Vehicles	15%	10,66,868.00	•	•	,	-		10 66 868 00	1 40 070 00	00.777,00,0
55,710,00		Water Cooler	15%	28 710 00	•	\$ 000 000				00,808,00	1,00,030.00	9,00,858.00
				00:0: /6-	•	2,000.00	•	-	- 1	33,710.00	5,057.00	28,653.00

-											1
	15 Smart Class Setup	15%	1,44,513.00		•	•			1 44 512 00	00 200	1 22 026
	16 Sound & Musical Equipments	15%	•	•	25 750 00				00.610,44,1	00.779,12	,22,838.00
_	17 Soalr System	40%	3 94 800 00		23,120,00				25,750.00	3,863.00	21,887.00
	19 Librari Books	7007	00.005,125		•	•	•		3,94,800.00	1,57,920.00	2,36,880.00
_		200	23,120,00	•	•	•	•	•	23,126,00	9.250.00	13.876.00
1	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: IOLAL		1,81,70,498.00		2,74,175.00		3,24,694.00		1.87.69.367.00	22 16 898 00	1 65 62 169 00
Ľ	A. S. MARY'S SCHOOL, KG SECTION FATEIPUR	TION FATE	SHPUR							00.00.00.00.00	00.707,45,50,1
	Furniture & Fixture	10%	1.36 118 00								
- '	2 Electrical Appliance(Cooler)	15%	00.27.5	•	•	•	•		1,36,118.00	13,612.00	1,22,506.00
		40%	70.00	•		•	•	•	2,767.00	415.00	2,352.00
			1.38.955.00		•		•		70.00	28.00	42.00
					'	'		,	. 1,38,955.00	14,055.00	1,24,900.00
₹.	A. S. MARY'S HOUSE, FATEHPUR										
_	1 Trali	15%	5,742.00								
-	2 Bus	15%	71,01,795.00	•				•	5,742.00	861.00	4,881.00
	SUB: TOTAL		71.07.537.00			•	25,10,973.00	•	96,12,768.00	12,53,592.00	83,59,176.00
			ш		'	-	25,10,973.00	•	96,18,510.00	12,54,453.00	836405700
ا ب	A. ANNA ILLAM THENILAPATTI, TAMILNADU	, TAMILNA	DO								
_	Building Construction	%01	35,179.00								
2	Furniture & Fixture	%01	11,479,00	•		•	•	•	35,179.00	3,518.00	31,661.00
3	Electrical Equipment	15%	9.814.00		•	,	•	•	11,479.00	1,148.00	10,331.00
4	Borewell	15%	23.787.00	•	•			•	9,814.00	1,472.00	8,342.00
2	Grass Cutter	15%	5 602 00		•	•	•	•	23,787.00	3,568.00	20,219.00
9	Library Books	40%	64 00	' '		•		•	5,602.00	840.00	4,762.00
	SUB: TOTAL		85,925.00			•			64.00	26.00	38.00
Ą.	ST. JOHN'S SCHOOL DURGAWATI (ENGLISH MEDHIM)	ATI (FNGI	SHAIFDIIM				•	-	. 85,925.00	10,572.00	75,353.00
	Furniture & Fixtures	7001	0001000								
2	CCTV Camera	15%	62,919.00	٠.	•	•	•		22,919.00	2,292.00	20.627.00
3	Office Equipments	15%	05,000,00	•	- 00 000	•	•	•	62,900.00	9,435.00	53,465.00
4	Computer	40%	00 1 00 6	•	10,700.00	•	3,600.00	•	14,300.00	1,875.00	12,425.00
	SUB: TOTAL		00 018 76		00 000 01	٠.	•	•	9,021.00	3,608.00	5.413.00
Ц					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	66.28.024.00	81 000 00	17 73 31 075 60	Н	
								00,000,10	09.6/8,46,6/,/1	00.650,08,99,1	16,06,54,836.60

PLACE: LUCKNOW DATE: 09-11-2021

Chief Rimetionary
Varanasi Province of the Indian Missionary Society

As per our separate report of even date
FOR STULI & Co.
CHARTERED ACCOUNTANTS
P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

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

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY ANJALI, 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		(2.724)	
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	21,043.00
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 Loan From/to Centres, Units & IMS Mary's House Fatepur		22,00,000.00	20,00,000.00
	100	- 1	_
Loan(Bus No.UP 71-T -7993)		,	
Loan Received from Axis Bank	1	-	-
LOAN & ADVANCES FROM			
HDFC BANK LTD. (58959639)	'	-	-
HDFC BANK LTD. (59737706)	_	-	-
Loan Received from Indsind Bank		21,50,000.00.	17,00,000.00
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 Nursary Section, Khaga	12	14,25,593.60	32,84,243.95

Ву	Expenses of St. Mary School, Fatchpur	13	1 12677 116 84	1 52 06 507 79
Ву	Expenses of St. Mary School K.G. Section, Fatehpur	14	1,26,77,115.84	
Ву	Expenses of St. Mary House Fatehpur	15	5,73,464.10	14,00,418.90
Ву	Expenses of Anna Illam Thenilapatti, Tamil Naidu	16	23,77,166.00	68,81,943.28
Ву	Expenses of St. John School - Durgawati	17	3,31,564.92	1,83,622.80
Ву	Capital Expenditure	18	6,12,908.46	34,00,292.20
Ву	T.D.S Deducted on F.D.R Interest	1.0	1,31,81,456.00	2,10,43,536.00
Ву	T.C.S Deducted on Vehicle Purchased		4,304.00 15,588.00	1,11,806.00
Ву	TDS On F.D.R'S Cheque Reversed (F.Y. 2014-15)		13,388.00	20,297.00
Ву	Loan to Staff			
Ву	Loan From/to Centres, Units& IMS Fatepur K.G			20,00,000.00
	Loan From/to Centres, Units& IMS Fatepur School		14,00,000.00	6,58,000.00
	Loan From/to Centres, Units& IMS House School		8,00,000.00	0,58,000.00
	Loan From/to Centres, Units& IMS Khaga		42,55,951.00	1,35,80,560.00
				1,55,66,566.00
Ву	Loan Repayment (Bus No.UP71-T -7993)			
	Repayment		-	2,096.52
	Interest		_	2,070.52
Ву	Loan Repayment (Bus No.UP71-T -7993)		_	
	Repayment		_	27,936.20
	Interest		_	- 1,750.20
	HDFC BANK LTD. (58959639)	•	3,06,957.00	5,23,272.00
	HDFC BANK LTD. (59737706)		3,60,575.00	5,99,460.00
Ву	Repament of Loan to Axis Bank		3,41,846.00	6,00,198.00
	Loan refunded to IndusInd Bank Ltd.		5,93,602.00	5,05,950.00
	Loan refunded to IndusInd Bank Ltd.		-	2,13,281.43
Ву	Loan refunded to IndusInd Bank Ltd.		3,46,312.00	5,29,503.00
D	Clark D. I.			
Ву	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)
	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

Chief Functionary

Varanasi Province of the Indian Missionary Society

FOR S. TULI & Co. CHARTERED ACCOUNTANTS

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

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

NO PARTICULARS			AMO	UNT
1 Bank Balances				
Foreign Contribution Account				
With UBI SB A/c. No. 1092473 With UBI SB A/c. No. 304002010010811	\$2.525.62		51 214 62	
	53,525.62		51,214.67	
Indian Contribution (General Account)	(27.200.20)			
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 Nursary 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	30,244.30		33,127.30	
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	
With Eds 150 110 710010027003320	1,04,251.00		8,55,710.00	
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	09 420 00 1		05.027.00	
	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 No2696000100173500	12,72,495.20		12,33,053.00	
With P.N.B S.B A/c No2696000100195557	3,784.19	1,08,33,029.16	3,870.55	99,30,049.17
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			
St. Mary's School, House, Khaga	1,637.23		669.23	
	723.64	1	3,547.64	
St. Mary's School Nursary 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
Imprest Balances with Centers/ Units				
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 Enloyment & Self	**			
Training Young Girls for Self Eployment & Self Sufficiency (Tygress)	_	·)M	8,514.00	

/	1 82.00	1		
Vidya Sadan Language Coaching Center - Theresapur	82.00	-		1
Educational Assistance to the Poor children-Projects	21,579.00	7	593.33	
Strenctheing & Empowering of K.B.M & Faith	-1,575.00		(1,14,653.00)
Rescue and Rehabilitation of Platform Children			11,488.00	
Muttuchitra Old Age Home - St. Joseph Safe Haven	220.00		-	
IMS ANJALI HOUSE	220.00 22.00		31.50	
Thambalakdu - Old Age Home - Sadana Sadan	13,418.00		11,824.00	1
VP. IMS Varunapul -Communcation Center	1,155.00		141.00	
Anna Illam Thenilapatti, Tamil Naidu	20,603.00		171.00	
IMS ASTHA	7,262.00	93,363.95	171.00 5,295.00	(2,947.2
(ii) Bank Balance In Projects /Units			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2,547.2
Vidyadham Hostel for Poor Students - Khandwa				
With U.B.I S.B. A/c No. 448602010111992	6,383.23		39,050.03	
Vidya Sadan Language Coaching Center - Theresapur	•			
With Allahabad Bank S.B. A/c No. 50245418982	2,117.84			
Educational Assistance to the Poor children-Projects	2,117.84		8,940.84	
With D.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 With U.B.I. S.B A/c No. 69500201000477	73,824.65		84,468.45	
	3,152.29		(98,803.16)	
Strenctheing & Empowering of K.B.M & Faith Formation				
With PNB S. B. A/c No. 2696000100205243			/ -	
With U.B.I. S.B A/c No. 695002010009477			(7,500.00)	
With U.B.I S.B. A/c No. 448602010111992	_		(90,000.00)	
St. John's Durgawati	.	1	(35,000.00)	
With PNB S. B. A/c No. 2696000100205243	809.76		53,056.46	
IMS ANJALI HOUSE			33,030.40	
With U.B.I. S.B. A/c No. 1092473	4,739.16		1,661.16	
VP. IMS Varunapul -Communcation Center With U.B.I S.B A/c No. 94656				
	97,005.40		5,151.05	
Muttuchitra Old Age Home - St. Joseph Safe Haven				
With U.B.I S.B A/c No. 614302010005268	44,728.33		840.28	
Anna Illam Thenilapatti, Tamil Naidu			070.20	
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				
Training Young Girls for Self Eployment & Self	13,886.95		1,518.30	
Sufficiency (Tygress)				
With U.B.I. S.B A/c No. 695002010009477	-		2 20 562 00	
IMS ASTHA	,		2,38,562.00	
With U.B.I S.B. A/c No. 448602010111992	2,395.75	2,66,298.53	20.670.55	2.40
LOAN & ADVANCESE IN PROJECTS	2,070.70	2,00,298.33	20,678.55	2,42,438.45
Educational Assistance to the Poor children-Projects	1			
I Tojects		-		12,078.00
TOTAL		1,12,60,016.26		
		1,12,00,010.20		1,06,22,896.97

PLACE: LUCKNOW DATE: 09-11-2021

Chief Functionary
Varnasi Province of the Indian Missionary Society

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

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

SCHEDULE 03

SCHEDULE TO FIXED DEPOSITE	MITTER			
SCHEDULE TO FIXED DEPOSITS	WITH	BANKS	AS ON	31-03-2021

	· A/c No. IGN CONTRIBUTION AC	COUNT WITH HAL	E MATURITY DAT	LIAMOUNT	MATURITY VALUE A	CCRUE
1	304003031044915	27.10.2020				
2	304003031034718		27.10.2021	9,78,116.00	10,00,247.00	
		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		
I) GENE	RAL CONTRIBUTION AC	COUNT WITH INDI	AN OVERSEAS BA	NK		
l	551500140	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	
) GENER	RAL CONTRIBUTION AC	COUNT WITH HIND	ON BANK OF INDI		- 1,001,000,00	
1	304003031037903	11.03.2021				
2	304003031037772	12.10.2020	11.03.2022	6,66,186.00	7,01,836.00	
3	304003031038898		12.10.2021	5,82,003.00	6,15,987.00	
		29.01.2021	29.01.2022	6,15,344.00	6,48,242.00	
) UNITS	OF MUTUAL FUNDS AND	D OTHER DEPOSITS	3			
	Birla Long Term Advantage		1013187693	50,000.00	10.10.2006	
	Fidelity India Special Situat	ion Fund	767134 / 20	50,000.00	22.05.2006	•
	Kotak Opportunities		686237 / 17	1,00,000.00	25.04.2006	•
	Prudential ICICI Services In		1233456 / 85	50,000.00		•
5	Reliance Equity Opportuniti	es Fund	46213630862	50,000.00	30.11.2005	•
6	SBI Magnum Multiplier Plu	s Scheme-93	7194322	1,00,000.00	26.10.2005	-
7	Stadard Chartered Small & I	Midcap Equity Fund	841682 / 58		26.04.2006	-
8	Tata Equity Opportunities Fo	und	. 1025555 / 78	50,000.00 1,00,000.00	13.03.2008	-
	Tata Equity Infrastructure Fu		1025557 / 72		25.04.2006	
	Templeton India Equity Inco		2249902197296	1,00,000.00 50,000.00	25.04.2006	•
_		SUB: TOTAL		1,02,54,504.00	18.05.2006	
DEPOS	ITS WITH CENTERS/ UN	ITS		1,02,34,304.00		
Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATIA			
	RY'S SCHOOL, KHAGA V	VITH BANK OF BAR	ODA	AMOUNT MA	ATURITY VALUE	
1	770506	12.11.2009	12.11.2014	1 000 00		
2	770505	12.11.2009	12.11.2014	1,000.00	1,415.00	
		22.05.2020	22.05.2023	2,000.00	2,830.00	
5	14210300012211		22.03.2023		2,00,568.00	
	14210300012211			1,70,000.00	•	
ST. MAI	RY'S SCHOOL, FATEHPU	R WITH UNION BA		1,70,000.00	•	
ST. MAI	RY'S SCHOOL, FATEHPU 303 / 78					
ST. MAI 1 2	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79	R WITH UNION BA	NK OF INDIA 23.09.2021	2,202.00	2,303.00	
ST. MAI 1 2 3	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179	R WITH UNION BAI 23.09.2020	NK OF INDIA 23.09.2021 23.09.2021	2,202,00 4,400,00	2,303.00 4,602.00	
ST. MAI 1 2 3 4	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180	R WITH UNION BAN 23.09.2020 23.09.2020	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022	2,202.00 4,400.00 2,012.00	2,303.00 • 4,602.00 2,449.00	
ST. MAI 1 2 3 4 5	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732	23.09.2020 23.09.2020 10.03.2019	23.09.2021 23.09.2021 10.03.2022 10.03.2022	2,202.00 4,400.00 2,012.00 4,026.00	2,303.00 4,602.00 2,449.00 4,900.00	
ST. MAI 1 2 3 4	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187	23.09.2020 23.09.2020 10.03.2019 10.03.2019	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00	
ST. MAI 1 2 3 4 5 6	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187 921040056328174	23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017	23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00 1,48,110.00	2,303.00 4,602.00 2,449.00 4,900.00	
ST. MAI 1 2 3 4 5	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187	23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017	23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00 1,64,557.00	
ST. MAI 1 2 3 4 5 6 7 ST. MAI	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187 921040056328174 82936037 RY'S SCHOOL, FATEHPU	23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017 07.02.2021	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022 07.02.2023	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00 1,48,110.00 50,00,000.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00	
ST. MAI 1 2 3 4 5 6 7 ST. MAI 1	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187 921040056328174	23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017 07.02.2021	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022 07.02.2023 11.05.2021	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00 1,48,110.00 50,00,000.00 1,22,419.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00 1,64,557.00	
ST. MAI 1 2 3 4 5 6 7 ST. MAI	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187 921040056328174 82936037 RY'S SCHOOL, FATEHPU	23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017 07.02.2021 11.05.2020 R WITH UNION BAN	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022 07.02.2023	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00 1,48,110.00 50,00,000.00 1,22,419.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00 1,64,557.00 1,29,739.00	
ST. MAI 1 2 3 4 5 6 7 ST. MAI 1	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187 921040056328174 82936037 RY'S SCHOOL, FATEHPU 5094453970	R WITH UNION BAN 23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017 07.02.2021 11.05.2020 R WITH UNION BAN 01.02.2021	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022 07.02.2023 11.05.2021 4K OF INDIA 30.10.2021	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00 1,48,110.00 50,00,000.00 1,22,419.00 40,453.00 52,540.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00 1,64,557.00	
ST. MAI 1 2 3 4 5 6 7 ST. MAI 1	RY'S SCHOOL, FATEHPU 303 / 78 303 / 79 303 / 179 303 / 180 303 / 732 303 / 1187 921040056328174 82936037 RY'S SCHOOL, FATEHPU 5094453970	R WITH UNION BAN 23.09.2020 23.09.2020 10.03.2019 10.03.2019 02.02.2017 07.02.2021 11.05.2020 R WITH UNION BAN 01.02.2021 01.06.2020	NK OF INDIA 23.09.2021 23.09.2021 10.03.2022 10.03.2022 02.02.2022 07.02.2023 11.05.2021 4K OF INDIA 30.10.2021 30.06.2021	2,202.00 4,400.00 2,012.00 4,026.00 31,826.00 1,48,110.00 50,00,000.00 1,22,419.00	2,303.00 4,602.00 2,449.00 4,900.00 45,715.00 1,64,557.00 1,29,739.00	·

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

ANJALI, CHRISTNAGAR VARA	NASI, UTTAR PRADESH	
CONSOLIDATED	CCOUNT	ON 11ST MARCH 2020
SCHEDULES TO RECEIPTS AND PAYMENTS STATEMENT	S FOR THE YEAR ENDING	ON 3131 MARCH 2020
SCHEDULE 04 - FOREIGN CONTRIBUTIONS/ DONATION	S INCOME	
	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
DECRIPTION	(1(4K)	
For General Dodation		58,42,782.23
For Education	1,52,70,528.08	56,62,545.00
For Relegious	2,11,48,151.00	1,02,10,684.00
For Social	3,64,18,679.08	2,17,16,011.23
SUB: TOTAL	3,04,10,07710	
	- Landau	
SCHEDULE 05 - INCOME FROM INDIAN (LOCAL) CONTE	CURRENT YEAR	
	(INR)	PREVIOUS YEAR(INR)
DECRIPTION	15,000.00	66,000.00
Farm & Garden Receipts	3,19,682.00	86,000.00
Education Assistance	3,85,000.00	36,93,922.00
General Donations/ Contributions	24,00,000.00	57,05,000.00
Contributions from Centre/Unit	24,00,000.00	7,350.00
Accomodation	-	49,051.00
Insurance Claim Received	0.00 (24.00	16,06,747.00
Remuneration Contributions	8,99,624.00	10,00,747.00
Miscellaneous Income	-	_
Sale of Scarp	30,000.00	6.01.100.00
Seminor & Conferences Cintributions	42,700.00	6,01,100.00
Income Tax Refund	60,848.00	1,18,15,170.00
SUB: TOTAL	41,52,854.00	1,10,13,170.00
SCHEDULE 06 - OTHER INCOME FROM CENTERS/ UNITS		
D.C. COMPTION	CURRENT YEAR	PREVIOUS YEAR(INR)
DECRIPTION	(INR)	2,06,20,954.00
St. Mary's School, Khaga	1,56,10,676.00	38,51,443.00
St. Mary's School, K.G. Section, Khaga	2,38,836.00 12,04,106.00	20,44,000.00
St. Mary's House, Khaga		
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		
DECIDIBATION	CURRENT YEAR	
DECRIPTION Rank Interest in Ferrian Contribution A	(INR)	PREVIOUS YEAR(INR)
Bank Interest in Foreign Contribution Account		
Bank Interests on Flexi Fixed Deposits Bank Interests on FDR's	7,63,001.00	4,92,352.00
Bank Interests on FDR's	2,07,378.00	2,64,248.00
Palik Interest on 3D A/C	1,561.00	2,261.00

Bank Interest of Projects	V 5	
· 1	20,233.0	28,001.61
Bank Interest in Indian (local) Contribution Account	_	
Oil S.B. A/C		
On FFD & FDR	18,115.00	
Divdend of Units	10,57,912.00	1
Interest on Income Tax Refund	2,29,880.5	
Bank Interest in St. Mary's School khaga	532.00	4,252.00
On F.D.R.s	46.047.04	-
Bank Interest in St. Mary's School Fatehpur	46,047.00	-
On S.B. A/c	42,535.00	1 21 970 44
On F.D.R.s	28,270.00	
Bank Interest in St. Mary's School KG Section	20,270.00	31,479.00
ratehpur	-	-
On S.B. A/c	2,689.00	25,920.00
Bank Interest in St. Mary's House, Fatehpur		25,720.00
On S.B. A/c	4,121.00	68,414.00
Bank Interest in ANNA ILLAM THENILAPATTI, THAMILNADU	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
On S.B. A/c	968.00	2,053.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (English Medium)		
On S.B. A/c	11,972.00	•
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (Hindi Medium)	-	_
On S.B. A/c	56,591.30	45,685.00
On F.D.R.	57,993.00	
,		
SUB: TOTAL	25,49,798.86	21,66,762.53
SCHEDITE 00 LODERON CO.		
SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXP		
DECRIPTION	CURRENT YEAR	PD PLY ON A VIEW
RESEARCH	(INR)	PREVIOUS YEAR (INR)
Vidya Niketan Chitupur		2 45 750 00
RURAL DEVELOPMENT	-	2,45,758.00
Honorarium & Remunaration	3,09,226.00	0.53.100.00
Medical Assistance camp	34,957.00	9,53,100.00
St.john's Durgawati Project	7,50,864.70	69,930.00
Educational Assistance to the Boar shill as (D	7,20,007.70	-
Educational Assistance to the Poor children (Durgawati)	_	4,21,178.82
Covid-19 Relief Work	7,88,939.00	4,21,170.02
Community Mobilization for Safe Matherhood Project	1,10,039.00	
Housing for poor	-	
Sarawati Project (Asmita)		
Social and Rlief Work Expenditures	- 1	
Guardian Project Expenses (Educational Support)	_	
CONSTRUCTION	_	
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE		
Students Expenses	-	
Students Expenses Students in Special Studies Expenses	5,89,047.00	4,65,419.00
St. Mary's House, Fatehpur	3,90,049.00	3,25,813.00
St. Mary's House, Khaga	-	
- 1 o House, Kinga	-	x
	-	0 - 1

CONSTRUCTION & RUNNING OF HOSTEL	l i	1
Construction of Dare Shelter Home	-	•
Vidyadham Hostel for Poor Students - Khandwa	1,20,019.00	23,88,547.60
V.P.I.M.S Astha	9,90,665.80	12,48,791.58
	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	6,11,288.00	7,06,986.00
Sufficiency (TYGRESS)		7,00,700.00
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		
-	-	-
LA LINE CONTROL OF MANAGEMENTS	·	•
MAINTENANCE OF MEMBERS	3,98,435.16	4,63,275.80
Anna Iiaam Thennilapatti	8,24,393.00	7,18,793.00
IMS Anajali House Project Food & Provisions	5,12,954.00	1,42,120.00
Jan Seva Ashram Benipur	3,12,754.00	1,42,120.00
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	1	
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
		10,000.00
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD		-
TO THE POOR	- 4	-
Charity & Donations	32,600.00	45,058.00
5	1 1 1122 - 1	

ESTABLISHMENT EXPENSES	~ I		1
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		16,342.00 825.00	5,450.00 6,265.00
Electricity Expenses		3,02,613.00	2,72,325.00
Electrical Repair & Maintenance		90,253.00	28,500.00
Entertainment & Recreational Expenses		2,779.00	3,049.00
Farm Expenses		2,779.00	4,710.00
Garden Upkeep Expenses	1 1	10,750.00	7,710.00
Generator Running & Maintenance Expenses		5,020.00	9,266.00
Guest Expenses		5,568.00	2,120.00
Gift & Prizes		45,675.00	31,397.00
Honorarium Expenses		1,54,000.00	91,760.00
Hospitality Expenses		- 1,5 1,5551.55	19,428.00
House and Office Supplies		15,165.00	•
Laundary Expenses		-	7,435.00
Legal Expenses	. []	7,826.00	87,100.00
Mointoring & Supervision Expenses		-	35,855.00
News Papers and Periodicals Expenses		-	2,600.00
Out fit Foot Wear and Toiletries		16,514.00	71,249.00
Postage and Courier Expenses		19,027.00	21,747.00
Professional Fee		16,550.00	23,660.00
Printing and Stationery Expenses		51,986.00	63,889.00
Repair and Maintenance		1,01,334.00	53,181.00
Salaries		95,600.00	2,56,250.00
Telephone & Fax Expenses	1 1	49,819.61	57,824.00
Travelling and Conveyance Expenses	.	1,50,156.00	1,76,198.00
Vehicle Insurance		93,755.00	48,047.00
Vehicle Running & Maintenance Exp.		2,16,187.00	2,52,871.00
TDS on Interest			19,166.00
	B: TOTAL	1,79,52,347.49	1,91,95,543.65
SCHEDULE 09 - INDIAN CONTRIBUTION (L			2,5 2,5 0,0 0000
Administrative Expenses			- 1
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.	1 1	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	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,	1		
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	1 1		
		35,000.00	39,450.00
Annual Day Celebrations		35,000.00	39,450.00 87,800.00
Annual Day Celebrations Communication Expenses		35,000.00	
Annual Day Celebrations Communication Expenses Salaries / Honorarium		35,000.00 - - 72,73,918.00	
Communication Expenses		-	87,800.00
Communication Expenses Salaries / Honorarium		-	87,800.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses		-	87,800.00 - 88,67,300.00 -
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses		- 72,73,918.00 - -	87,800.00 - 88,67,300.00 - 1,026.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges		72,73,918.00 - - - 3,074.77	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses		72,73,918.00 - - 3,074.77 39,414.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance		72,73,918.00 - 3,074.77 39,414.00 10,475.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep		72,73,918.00 - - 3,074.77 39,414.00 10,475.00 26,139.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity		72,73,918.00 - - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses		72,73,918.00 - - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance		72,73,918.00 - - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 .
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development		72,73,918.00 - - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 .
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession		72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 . 2,000.00 8,660.00 2,60,460.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession Examination Expenses		72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00 - - 900.00 2,12,718.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 . 2,000.00 8,660.00 2,60,460.00 17,100.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession Examination Expenses Electricity Expenses		72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 . 2,000.00 8,660.00 2,60,460.00 17,100.00 3,46,116.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession Examination Expenses Electricity Expenses EPF		72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00 - - 900.00 2,12,718.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 . 2,000.00 8,660.00 2,60,460.00 17,100.00 3,46,116.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession Examination Expenses Electricity Expenses EPF Funding & Recognition		72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00 - 900.00 2,12,718.00 4,87,080.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 . 2,000.00 8,660.00 2,60,460.00 17,100.00 3,46,116.00 5,54,292.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession Examination Expenses Electricity Expenses EPF Funding & Recognition Fire & Safty Expenses Gardening Expenses Generator Upkeep		72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00 - 900.00 2,12,718.00 4,87,080.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 - 2,000.00 8,660.00 2,60,460.00 17,100.00 3,46,116.00 5,54,292.00 - 88,300.00
Communication Expenses Salaries / Honorarium Mangemenst Expenses Administration Expenses Bank Charges Celebration & Festival Expenses Computer Lab & Maintenance Computer Upkeep Donation Charity Covid-19 Expenses CCTV Repairs & Maintenance Environmental Development Fee Concession Examination Expenses Electricity Expenses EPF Funding & Recognition Fire & Safty Expenses Gardening Expenses	S. N	72,73,918.00 - 3,074.77 39,414.00 10,475.00 26,139.00 2,500.00 2,32,195.00 - 900.00 2,12,718.00 4,87,080.00 - 71,700.00 45,494.00	87,800.00 - 88,67,300.00 - 1,026.00 9,331.20 30,667.00 45,897.00 43,673.00 2,150.00 . 2,000.00 8,660.00 2,60,460.00 17,100.00 3,46,116.00 5,54,292.00 - 88,300.00 27,160.00

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
		15,366.00	8,643.00
Newspaper & Periodicals		3,268.00	3,180.00
Outfit & Footwear		34,477.00	_
Legal Consultancy Administrative Expenses		35,000.00	-
Office Supplies		13,494.00	37,121.00
Postage		2,699.00	711.00
Printing & Photocopy		1,55,085.00	2,02,854.00
Smart Class Expenses		-	-
Registration & Sports Fee CBSE	1	4,00,100.00	3,44,850.00
Refreshments	}	-	-
Repair & Maintenance		3,80,194.00	3,99,825.00
Remunerations		-	3,00,000.00
Repairs of Boundery wall		1,08,300.00	-
Social Security		-	-
Telephone & Internet		56,238.00	25,590.00
Toiletries Expenses		-	•
Travelling & Conveyance		55,501.00	558.00
Vehicle Insurance		1,16,267.00	1,96,736.00
Vehicle & Maintenance 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		8,00,000.00	- ,1
Gaspar Educational Society		5,00,000,00	
			-
		1,13,39,559.77	1,23,96,771.77
SCHEDULE 12 - ST. MARY'S SCHOOL NURSARY SECTI	ION, KI	IAGA	
Advertisement & Publicity		-	-
Administrative		-	
Bank Charges News Papers & Periodicls		276.60	1,072.75
Building Repair's Maintenance		1,075.00	870.00
Function & Celebration			-
Computer Repair & maintenance		8,149.00	11,765.00
Computer Lab Repair & maintenance		15,950.00	1,050.00
Electricity Charges	.	16,000.00	10.652.00
Electrical Expenses		2,780.00	10,653.00
Covid-19 Relief Expenses		8,700.00	-
Fee Concession		3,700.00	57.190.00
Gardening		_	57,180.00
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 Seminar & Meetings	No) - /	26,600.00
I communication of the control of th	14		15,647.20

Gardening Expenses		9,860.00
Gift & Prizes		42,219.00
[Card Expenses		49,000.00
Salaries / Honorarium	9,86,170.00	21,43,804.00
	1,13,152.00	1,74,394.00
Repairs & Maintenance	22,400.00	14,283.00
Printing & Photocopy	22,400.00	9,250.00
Wages	-	13,235.00
Website Expenses	-	.5,====
Staff Social Security	- 11 228 00	
Software Devlopment & Maintenance	11,328.00	3,911.00
Telephone & Internet	18,229.00	-
Toiletries Expenses	-	36,453.00
Teaching & Learning Materials	4,000,00	5,099.00
Travelling & Conveyance	4,000.00	32,500.00
Vehicle Insurance		94,518.00
Vehicle running & maintenance	11,774.00	4,55,000.00
Contribution To Varanasi Province IMS	2,00,000.00	32,84,243.95
SUB: TOTAL	14,25,593.60	02,01,01
SCHEDULE 13 - ST. MARY'S SCHOOL,FATHEPUR		57,088.00
Advertisement & Publicity	14,700.00	57,088.00
Administrative Expenses	-	2.005.79
	2,655.00	2,005.78
Bank Charges Functions & Celebration	-	
Annual Function	-	1,27,876.00
	-	2,660.00
Art & Craft Donation & Charity	7,000.00	10,000.00
Calender & Dairy	22,500.00	-
C.B.S.E Expenses	-	-
CBSE Registration	3,24,150.00	2,79,800.00
Church Requisite	-	-
Computer Upkeep	14,835.00	15,350.00
Covid -19 Expenses	12,806.00	
Cristmas Day Celebration	-	-
Cultural & Curricular Activities	-	6,456.00
Gift, Donation & Charity	-	18,075.00
Electricity Expenses	2,15,578.00	1,32,278.00
Fee Concession	1,60,508.00	1,99,618.00
Function & Celebration	-	
Building Repair & Maintenance	1,67,135.00	. 1,75,776.00
Electrical Repairs & Maintenance	28,480.04	35,092.00
Entertainment Expenses	463.00	4,238.00
Environmental Expenses	_	
EPF	7,83,724.80	8,14,440.00
Examination Expenses	7,03,721.00	74,620.00
Extension Of CBSE Affiliation	_	
Foot ball Ground Expenses		
	48,672.00	88,580.00
Festival & Refreshment fire & Sefty Expenses	40,072.00	80,299.00
Garden Upkeep	93,160.00	44,541.00
Generator Running Expenses	3,986.00	1,00,441.00
Gift & Prizes		47,786.00
	17,498.00	
Guest & Visitors Expenses	8,520.00	27,979.00 41,059.00
ID Card Expenses		

Insurance		1	- 1 -	
Interlocking				
Lab Expenses		55,702.	.00 1,11,252.0	0
Miscellaneous Expenses		33,702.	6,687.0	
Mangement Expenses		63,020.		
Medical Expenses		75,360.		
Newspaper & Periodicals		490.		
Office Supplies		45,023.0		
Outfit & Tailoring		30,454.0		
		30,434.0	98,970.00	- 1
Playground Development	- 1		-	
Playground Equipment Expenses		1,422.0	594.00	١
Postage		1,422.0	72,840.00	- 1
Printer Repair & Maintenance		20,564.0		
Printing & Stationary		20,304.0	18,000.00	
Prospectus Expenses	1		-	
Remunaration			_	
Rent / Tax		4,52,992.0	1,46,642.00	
Repair & Maintenance		4,52,992.00	•	
Report Card Expenses		83,73,772.00	1,12,81,909.00	
Salaries / Honorarium		65,75,772.00	38,331.00	
Seminar & Meetings		-	7,500.00	•
SMS Charges		-	• 31,152.00	
Staff Picnic		4,32,897.00		
Smart Classes	- 1	89,405.00		
Staff Meeting Expenses Sports & Games Expenses		-	40,422.00	•
School Magazine		40,000.00	-	
Refreshment Expenses			-	
Teaching Learning Material		430.00		
Teaching Aid	1	-	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	1	-	-	
Vehicle Insurance		-	18,166.00	
Vehicle Running & Maintenance	İ	6,140.00	80,358.00	
Website Expenses	1	9,505.00	38,152.00	
Contribution to Gaspar Educational Society		-	-	
Contribution To Varanasi Province IMS		10,00,000.00	.	
Kerla Relief Fund		-	-	
	d'			
SUB: TO		1,26,77,115.84	. 1,53,06,507.78	
SCHEDULE 14 - ST. MARY'S SCHOOL K.G. SECTIO	N, FATHE			
Bank Charges		289.10	418.90	
Electricity Charges Festivals & Refreshment			-	
General Repairs & Maintenace		17,437.00	-	
Telephone / Internet		1,48,318.00	-	
Smart Classes		7,420.00	-	
Printing & Stationery		-	-	
Repairs & Maintenance		-	-	
Salary	1	- 1	-	
Contribution to VPIMS		H	-	
· · · · · · · · · · · · · · · · · ·	I I	4,00,000.00	14,00,000.00	
1.1				
<u>*</u>				

Contribution to St. Mary's House SUB: TOTAL	5,73,464.10	14,00,418.90
	The state of the s	
SCHEDULE 15 - ST. MARY'S SCHOOL HOUSE, FATHEPU	R	
Aministrativ Expemses	1,062.00	944.00
Bank Charges	1,062.00	11,830.00
CCTV Maintenance	7,200.00	4,150.00
Internet & Communication Expenses	7,200.00	17,21,655.00
Diesel Expenses		1,00,000.00
Fitness & Permit of Buses		14,400.00
GPRS Expenses	2,60,446.00	1,35,435.28
Interest on Loan	2,60,440.00	46,792.00
Management Expenses		300.00
Penalty	23,500.00	15,000.00
Printing & stationery	16,498.00	
Electricity Expenses	2,49,885.00	-
Insurance Charges	2,720.00	-
Bus Runing Expenses	2,720.00	-
Repair & Maintenance	12,86,128.00	17,72,477.00
Salary	80,245.00	-
Travel & Coveyance Expenses	15,588.00	-
TCS Charges		2,08,960.00
Bus Maintenance	4,49,482.00	-
Vehicle Running & Maintenance	-	-
n a constant School	' -	-
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, THAMILNA	DU	
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
lectricity Charges	12,105.00	9,878.00
lectrical Repairs & Maintenance	1,380.00	
ood & Refreshment Expenses	540.00	
arden Upkeep	5,245.00	2,248.00
enerator Upkeep	4,501.00	15,662.00
egal Expenses & Tax & Insurance Expenses	43,932.00	10,204.00
		,

Medical Expenses			
News Paper & Periodacl		-	122.00
Office Supplies		-	806.00
		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 Printing & Stationery		2 775 00	250.00
Repairs & Maintenance		2,775.00	26,354.00
Staff Meeting / Celebration		60,595.00	63,525.00
Staff Welfare		1,480.00	16,958.00
Travelling & Conveyance		-	66,220.00
Telephone/ Internet		-	1,260.00
Toilet Articles		-	4.416.00
Vehicle Runninig & Maintenance		14,580.00	4,416.00
Transporatation/ Travel		400.00	83,039.00
ST. JOHN SCHOOL(TRNSPORATATION)		400.00	270.00
Legal Charges		-	950.00
Salary to Driver		-	850.00
Repair & Maintenance		-	1,90,120.00
Vehical Repair's & Maintenance			10,122.00
Vehical Running & Maintenance		10,329.00	53,494.00
Bank Charges		10,525,00	2,50,714.00
ST. JOHN SCHOOL(HOSTEL)		20.00	-
Communication Expenses		*	1 020 00
Food Provision	1 .	01-1	1,028.00
		M	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		-	-
Vehical Running & Maintenance	-	-	-
ST. JOHN SCHOOL(FARM)		-	-
Charity & Donation		_	-
Fertilizer	1	-	-
Garden Expenses		-	-
Land Ploughing		-	-
Plant & Saplings			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Wages SUB: TOTA	L	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	1 1	62,830.00	56,900.00
Borewell	1 1	-	34,973.00
Vehicle		85,389.00	78,359.00
Kitchen Articles & Equipments		2,220.00	540.00
Musical Instrument			18,500.00
Génerator		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		-	-
Building	- 1	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 Office Equipment	- 1	18,349.00	4,800.00
Fire Extinghushar	- 1	31,995.00	17,280.00
CCTV Camera		40,400.00	39,600.00
Camera		1,34,517.00	71,138.00
Lab Material & Equipments		37,400.00	-
Solar System		-	1,99,910.00
Library Books		-	14,00,000.00
Printer	-	53,756.00	37,985.00
Computer		16,800.00	
10	171	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	-	25,000.00
Building	60,000.00	
Furniture & Fixture	37,320.00	2,09,958.00
Electrical Equipment	72,478.00	62,240.00
Badminton Court	57,800.00	36,300.00
Basket Ball Court	-	30,300.00
Mobile Phone	14,555.00	6,58,000.00
Solar System	-	1,62,832.00
Smart Class Setup Cost	-	75,000.00
Photocopier	5 000 00	-
Water Cooler / Heater/ RO System	5,000.00	9,600.00
TubeWell	01.416.00	-
Software	81,416.00	-
Sound / Music System	25,750.00	1,317.00
Library Book	2,44,550.00	1,25,900.00
Computer & Printer	2,44,330.00	-
	' 1	-
ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR		-
Furniture & Fixture	_	-
Electrical Appliance(Cooler)	_	-
	_	-
ST. MARY'S HOUSE - FATEHPUR	25,10,973.00	24,90,807.00
Bus Purchase	20,10,2	
ST. JOHN'S SCHOOL-DURGAWATH 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

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