S. TULI & Co.
CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW,226001 (UP)
Telefa. Off 0522-4011580/3012236/2231...
Mob. 09839014345,9336256000, 9839016150

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

Subject : Audit report of Varanasi Province Of The Indian Missionary Society, Varanasi for the year ending 31-03-2022.

We have audited the accompanying financial statement 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 2022 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 so 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 2022.
   (b) In the case of Income & Expenditure Account. of the Deficit for the accounting year ending on that date

Yours faithfully,
For **S. TULI & Co.**
CHARTERED ACCOUNTANTS

AUDITORS

S. TULI & Co. Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY,VARANASI

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR-2021-2022

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.

. TULI & Co.
CHARTERED ACCOUNTANTS

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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 2022

RECEIPTS	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
To **Opening Balances**			
Cash Balances		67,324.62	453,356.57
Bank Balance		10,833,029.16	9,930,049.17
Imprest Balance with Units		93,363.95	(2,947.22)
FDRs with Banks & Units of Mutual Funds		19,563,145.00	13,624,089.00
Flexi Fixed Deposits		266,298.53	242,438.45
Bank Balance In Projects		36,712,531.00	22,749,531.00
Accrued Interest(F.C & General A/c)		70,212.00	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
To Foreign Contribution Received	04	19,353,031.81	36,418,679.08
To Indian Contribution Received	05	4,303,725.00	4,092,006.00
To Other Income from Centers/ Units	06	56,421,045.96	39,036,057.00
To Bank and FDR Interests	07	2,143,689.56	2,616,652.86
To Income Tax Refund (Indian Contribution A/c)		-	60,848.00
To Sale of Vehicle (Foreign Contribution A/c)		-	81,000.00
To Loan From/to Centres,Units& IMS Mary's Khaga		500,000.00	4,255,951.00
Loan From/to Centres,Units& IMS Mary's Fatepur		2,450,000.00	-
Loan From/to Centres,Units& IMS Mary's K.G Fatepur		-	2,200,000.00
Loan From/to Centres,Units& IMS Mary's House Fatepur		3,500,000.00	-
			-
To Loan Received from Indsind Bank			2,150,000.00
To Advance refunded from Staff			113,000.00
		156,282,443.59	**138,169,734.61**

PAYMENTS		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Project Payments	08	22,631,156.18	17,952,347.49
By Indian (Local) Contribution Project Payments	09	682,778.80	1,198,816.80
By Expenses of St. Mary House Khaga	10	2,010,259.77	399,705.37
By Expenses of St. Mary School, Khaga	11	15,548,480.42	11,339,559.77
By Expenses of St. Mary School Nursary Section, Khaga	12	1,632,724.00	1,425,593.60
By Expenses of St. Mary School, Fatehpur	13	19,578,034.70	12,677,115.84
By Expenses of St. Mary School K.G. Section, Fatehpur	14	736,800.70	573,464.10
By Expenses of St. Mary House Fatehpur	15	3,578,434.63	2,377,166.00

S. TULI & Co. Lucknow Chartered Accountants

	Expenses of Anna Illam Thenilaparn, Tamil Nadu	16	657,901.92	331,564.92
	Expenses of St. John School - Durgawan	17	974,361.60	612,908.40
By	Capital Expenditure	18	18,698,791.00	13,181,456.00
By	T.D.S Deducted on F.D.R Interest		65,593.55	68,254.00
By	T.C.S Deducted on Vehicle Purchased		-	15,588.00
By	Loan From to Centres,Units& IMS Fatepur School		2,450,000.00	1,400,000.00
	Loan From to Centres,Units& IMS House Transportation		2,180,000.00	800,000.00
	Loan From to Centres,Units& IMS Khaga		500,000.00	4,255,951.00
	Loan From to Centres,Units& IMS Fatehpur K.G		1,350,000.00	
By	HDFC BANK LTD. (58959659)		120,923.00	306,957.00
By	HDFC BANK LTD. (59737706)		190,280.00	360,575.00
By	Repament of Loan to Axis Bank		976,145.42	341,846.00
By	Loan refunded to IndusInd Bank Ltd.		852,204.00	593,602.00
By	Loan refunded to IndusInd Bank Ltd.		143,440.03	346,312.20
By	**Closing Balances**			
	Cash Balances		412,770.67	67,324.62
	Bank Balance	02	28,274,507.35	10,833,029.16
	Imprest Balance with Units		140,923.18	93,363.95
	FDRs with Banks & Units of Mutual Funds	03	15,212,563.00	19,563,145.00
	Flexi Fixed Deposits		16,325,000.00	36,712,531.00
	Bank Balance In Projects	04	335,788.37	266,298.53
	Accrued Interest(F.C & General A/c)		67,934.00	70,212.00
	Accrued Interest(St Mary School,Khaga)		5,047.00	5,047.00
	TOTAL		**156,282,443.59**	**138,169,734.61**

As per our separate report of even date

PLACE: LUCKNOW
DATE : 19-09-2022

FOR S. TULI & Co.
CHARTERED
ACCOUNTANTS

Chief Functionary
Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & Co.
CHARTERED ACCOUNTANTS

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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 2022

INCOME	CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Received	19,353,031.81	36,418,679.08
By Indian Contribution Received	4,303,725.00	4,092,006.00
By Other Income from Centers/Units	56,421,045.96	39,036,057.00
By Bank and FDR Interests	2,143,689.56	2,616,652.86
By Excess of Expenditure over Income Transferred to Capital Fund	2,287,680.39	-
TOTAL	**84,509,172.72**	**82,163,394.94**

EXPENDITURE	CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
To Foreign Contribution Project Payments	21,364,096.18	16,817,669.49
To Indian (Local) Contribution Project Payments	682,778.80	1,198,816.80
To Expenses of St. Mary House Khaga	2,010,259.77	399,705.37
To Expenses of St. Mary School, Khaga	15,548,480.42	11,339,559.77
To Expenses of St. Mary School Nursary Section, Khaga	1,632,724.00	1,425,593.60
To Expenses of St. Mary School, Fatehpur	19,578,034.70	12,677,115.84
To Expenses of St. Mary School K.G. Section, Fatehpur	736,800.70	573,464.10
To Expenses of St. Mary House Fatehpur	3,578,434.63	2,377,166.00
To Expenses of Anna Illam Thenilapatti, Tamil Naidu	637,901.92	331,564.92
To Expenses of St. John's School - Durgawati	974,361.60	612,908.46
To Depreciation on Fixed Assets	17,765,300.00	16,680,039.00
To Excess of Income over Expenditure Transferred to Capital Fund		17,729,791.59
TOTAL	**84,509,172.72**	**82,163,394.94**

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

PLACE: LUCKNOW
DATE : 19.09.2022

Chief Functionary
Varanasi Province of the Indian Missionary Society

S. TULI & Co.
Lucknow
Chartered Accountants

P.K. UPPAL
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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
Capital Fund					
Opening Balance		221,784,623.83		204,054,832.24	
Less: Excess of expenditure over Income		2,287,680.39	219,496,943.44	17,729,791.59	221,784,623.83
Repairs & Replacement Endownment-Corpus Fund					
Opening Balance			1,941,894.00		1,941,894.00
Repairs & Replacement Endownment Fund					
Opening Balance			1,400,000.00		1,400,000.00
Loan Indusland Bank					
Loan from IndusInd Bank Pvt. Ltd		-		593,602.00	
Less:Repayment during the year		-	-	593,602.00	-
Loan Indusland Bank Pvt Ltd					
Loan from IndusInd Bank Pvt. Ltd		852,204.00		1,194,050.00	
Less:Repayment during the year		852,204.00	-	341,846.00	852,204.00
Loan from HDFC Bank					
Loan from HDFC Bank (58959639)		-		120,923.00	
Loan from HDFC Bank (59737706)		-		190,280.00	311,203.00
Loan from IndusInd Bank Pvt. Ltd					
Loan from IndusInd Bank (UKF00105L)		1,173,854.58		2,150,000.00	
Loan from IndusInd Bank (UKF00683L)		-	1,173,854.58	143,440.03	2,293,440.03
TOTAL			**224,012,692.02**		**228,583,364.86**

ASSETTS	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
FIXED ASSETS					
At Cost less Depreciation	01		162,855,387.60		160,654,836.60
Income Tax (TDS)					
Opening Balance		182,468.00		175,062.00	
Add: Deducted during the year		65,393.85		68,254.00	
		247,861.85		**243,316.00**	
Less:TDS Refunded during the year			247,861.85	60,848.00	182,468.00
T.C.S ON VEHICLE PURCHASED					
Opening Balance		135,109.00		119,521.00	
TCS Deducted on Bus In St Mary House Fatepur			135,109.00	15,588.00	135,109.00
Current Assets					
Closing Balances					
Cash Balances		412,770.67		67,324.62	
Bank Balance	02	28,274,507.35		10,833,029.16	
Imprest Balance with Units		140,923.18		93,363.95	
FDRs with Banks & Units of Mutual Funds	03	15,212,363.00		19,563,145.00	
Flexi Fixed Deposits		16,325,000.00		36,712,531.00	
Bank Balance In Projects	02	335,788.37		266,298.53	
Accrued Interest(Genral A/c)		67,934.00		70,212.00	
Accrued Interest(St Mary School,Khaga)		5,047.00	60,774,333.57	5,047.00	67,610,951.26
TOTAL			**224,012,692.02**		**228,583,364.86**

- - -

PLACE: LUCKNOW
DATE : 19-09-2022

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

S. TULI & Co. Lucknow Chartered Accountants

P.K. UPPAL
PARTNER
M. No. 74231

Chief Functionary
Varanasi Province of the Indian Missionary Society

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 2022

SCHEDULE 04 - FOREIGN CONTRIBUTIONS/ DONATIONS INCOME

DECRIPTION		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
For Education		320,719.00	-
For Relegious		4,064,788.81	15,270,528.08
For Social		14,967,524.00	21,148,151.00
SUB: TOTAL		**19,353,031.81**	**36,418,679.08**

SCHEDULE 05 - INCOME FROM INDIAN (LOCAL) CONTRIBUTION

DECRIPTION		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
Farm & Garden Receipts		-	15,000.00
Education Assistance		-	319,682.00
General Donations/ Contributions		1,042,000.00	385,000.00
Contributions from Centre/Unit		1,900,000.00	2,400,000.00
Remuneration Contributions		1,261,375.00	899,624.00
Sale of Scarp		-	30,000.00
Seminor & Conferences Cintributions		100,350.00	42,700.00
Income Tax Refund		-	60,848.00
SUB: TOTAL		**4,303,725.00**	**4,152,854.00**

SCHEDULE 06 - OTHER INCOME FROM CENTERS/ UNITS

DECRIPTION		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
St. Mary's School, Khaga		19,450,346.75	15,610,676.00
St. Mary's School, K.G. Section, Khaga		2,330,365.00	238,836.00
St. Mary's House, Khaga Transportation		2,897,727.21	1,204,106.00
St. Mary's School, Fatehpur		25,263,335.00	19,086,337.00
St. Mary's House, K.G. Section, Fatehpur		2,634,090.00	1,754,613.00
St. Mary's House, Fatehpur		2,182,629.00	697,324.00
Anna Illam Thennilapatti, Tamil Naidu		591,260.00	299,020.00
ST. JOHN'S SCHOOL -Transportation		112,425.00	5,675.00
ST. JOHN'S SCHOOL -Hindi Medium		577,886.00	86,840.00
ST. JOHN'S SCHOOL -English Medium		380,982.00	52,630.00
SUB: TOTAL		**56,421,045.96**	**39,036,057.00**

SCHEDULE 07- INCOME FROM BANK INTEREST

DECRIPTION		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
Bank Interest in Foreign Contribution Account			
Bank Interests on Flexi Fixed Deposits		624,245.00	763,001.00
Bank Interests on FDR's		187,850.00	229,968.00
Bank Interest on SB A/c		90,020.00	1,561.00
Bank Interest of Projects		18,773.00	20,233.00
Bank Interest in Indian (local) Contribution Account			-
On S.B. A/c		26,934.00	18,115.00
On FFD & FDR		897,408.00	1,102,176.00
Divdend of Units		57,534.56	229,880.56

est on Income Tax Refund		532.00
nk Interest in St. Mary's House,Khaga		
ransportation		
On S.B. A/c	990.00	
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	144,933.00	42,535.00
On F.D.R.s	41,179.00	28,270.00
Bank Interest in St. Mary's School KG Section Fatehpur	-	-
On S.B. A/c	16,427.00	2,689.00
Bank Interest in St. Mary's House, Fatehpur		-
On S.B. A/c	7,349.00	4,121.00
Bank Interest in ANNA ILLAM THENILAPATTI, THAMILNADU		-
On S.B. A/c	1,786.00	968.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (English Medium)		
On S.B. A/c	4,894.00	11,972.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (Hindi Medium)		-
On S.B. A/c	19,958.00	56,591.30
On F.D.R.	3,409.00	57,993.00
SUB: TOTAL	**2,143,689.56**	**2,616,652.86**

SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES

DECRIPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
RESEARCH		
Vidya Niketan Chitupur	220,387.00	-
RURAL DEVELOPMENT		
Honorarium & Remunaration	-	309,226.00
Medical Assistance camp	-	34,957.00
Center For Promotion of Education-Durgawati	496,444.80	750,864.70
Communication & Awarness Center VNS	291,395.00	-
Covid-19 Relief Work	-	788,939.00
Health Rejuvenation in Slum of Varanasi Project	2,295,603.00	110,039.00
Jan Seva Rural Center-Benipur	51,946.00	-
St. Paul Center Hardoi	114,352.00	-
St. Paul Seva Ashram for Social Animation	188,621.00	-
Rural Development Progrrame Saharsha Repair & Maintenance	811,341.00	-
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE		
Students Expenses	-	589,047.00
Students in Special Studies Expenses	-	390,049.00
CONSTRUCTION & RUNNING OF HOSTEL		
Construction of Dare Shelter Home	-	120,019.00
Vidyadham Hostel for Poor Students - Khandwa	1,592,039.00	990,665.80
V.P.I.M.S Astha	337,440.80	304,103.80
NON-FORMAL EDUCATION PROJECTS/ COACHING CLASSES		
Promotion of Educational Intiatives-Kadipur	160,492.00	-
Students Expenses	600,345.00	-

...ents in Special Studies Expenses		835,741.00	-
...dya Sadan Language Coaching Center - Theresapur		1,222,841.30	1,696,325.33
WELFARE OF THE AGED			
Muttuchitra Old Age Home - St. Joseph Safe Haven		464,938.57	435,882.45
Sadna Sadan Thambalakadu-Kerela Expenses		2,239,398.55	2,691,509.35
WELFARE OF THE CHILDREN			
Educational Assistance to the Poor children-Guardian Expenses		263,578.00	-
Trainning Young Girls For Self-Employment & Self Sufficiency (TYGRESS)		-	611,288.00
Educational Assistance to the Poor children-Hand in Hand Project		83,100.00	-
Educational Assistance to the Poor children-Slum Education & Welfare		1,057,013.00	-
Educational Assistance to the Poor children		350,522.76	1,081,778.51
Educational Expenses For Students		152,219.00	-
St Joseph's Center for Education		84,313.00	-
MAINTENANCE OF MEMBERS			
Anna Iiaam Thennilapatti		1,645,878.80	398,435.16
IMS Anajali House Project		730,855.00	824,393.00
Food & Provisions		33,680.00	512,954.00
Repair and Maintenance Centre		-	223,145.00
Medical Assistannce to Poor & Needy		45,000.00	-
Medical Expenses		1,781,459.00	1,461,474.00
Personal and Holiday Allowances Expenses		427,500.00	610,303.00
PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR			
Charity & Donations		56,500.00	-
Help to poor		101,984.00	-
AWRENESS CAMPS/ SEMINARS/ WORKSHOPS/ MEETING/ CONFERENCE			
Celebration of Important Day		-	33,345.00
KBM Project Expenses		14,657.00	-
Seminars & Conferences		62,112.00	32,177.00
Rescue & Rehabilitation Of Railway Children Project		2,120,056.35	657,636.65
Social Awareness & Value Education Programs		24,500.00	670,204.00
WELFARE OF THE SCHEDULE TRIBES			
Housing Help to Poor		-	-
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR			
Charity & Donations		-	32,600.00
ESTABLISHMENT EXPENSES			
Administrative Expenses		31,467.00	56,074.00
Auditing fees and Charges		-	47,200.00
Bank Charges		28,219.25	19,968.13
Computer & Maintenance		29,469.00	16,342.00
Cult & Worship		-	825.00
Electricity Expenses		102,259.00	302,613.00
Electrical Repair & Maintenance		205,717.00	90,253.00
Entertainment & Recreational Expenses		-	2,779.00
Garden Upkeep Expenses		240.00	10,750.00

S. TULI & Co. Lucknow Chartered Accountants

erator Running & Maintenance Expenses			17,360.00	5,020.00
est Expenses			-	5,568.00
ift & Prizes			-	45,675.00
Honorarium Expenses			163,200.00	154,000.00
House and Office Supplies			-	15,165.00
Legal Expenses			5,100.00	7,826.00
News Papers and Periodicals Expenses			3,040.00	-
Out fit Foot Wear and Toiletries			34,683.00	16,514.00
Postage and Courier Expenses			5,202.00	19,027.00
Professional Fee			166,664.00	16,550.00
Printing and Stationery Expenses			61,002.00	51,986.00
Repair and Maintenance			245,935.00	101,334.00
Staff Welfare Expenses			4,675.00	-
Salaries			-	95,600.00
Telephone,Internet & Television Expenses			43,151.00	49,819.61
Travelling and Conveyance Expenses			317,232.00	150,156.00
Vehicle Insurance			1,888.00	93,755.00
Vehicle Running & Maintenance Exp.			198,399.00	216,187.00
Website /Sofware Expenses			8,000.00	-
TDS on Interest			45,017.00	40,490.00
SUB: TOTAL			**22,676,173.18**	**17,992,837.49**
SCHEDULE 09 - INDIAN CONTRIBUTION (LOCAL) EXPENDITURE				
Audit Fee				42,775.00
Bank Charges			6,809.80	454.80
Clebrations of Important days			-	27,825.00
Charity- Donations- Contributions			-	327,825.00
Computer Expenses			1,329.00	7,500.00
Educational Support/ Students Exp.			55,000.00	2,600.00
Electricity Expenses			261,755.00	220,166.00
Farm & Garden Expenses			14,650.00	29,010.00
Food & Provision Exp			7,917.00	7,230.00
House Supplies & Consumables			2,629.00	-
Legal Expenses			3,500.00	15,204.00
Medical Expenses			28,160.00	1,300.00
Professional Charges			89,890.00	-
News Papers and Periodicals			-	1,380.00
Outfit, Toiletries, Footwear Etc.			13,951.00	686.00
Rent, Rates & Taxes			5,490.00	349,476.00
Printing & Stationery			-	547.00
Repair and Maintenance Exp			109,406.00	132,584.00
Salaries Exp.			-	1,200.00
Seminars and Conference Exp			33,500.00	8,000.00
Students Exp			6,830.00	-
Telephone/Postage/Internet Exp.			-	398.00
TDS Late Filling Charges			7,043.00	-
Travel and Conveyance Expenses			3,900.00	-
Vehicle Running and Maintences Exp			31,019.00	22,656.00
TDS on FDR Interest			20,304.85	27,764.00
SUB: TOTAL			**703,083.65**	**1,226,580.80**

HEDULE 10 - ST. MARY'S SCHOOL HOUSE, HAGA TRANSPOTATION		
Bank charges	6,883.77	-
Bus Repair & Maintenance	144,361.00	-
Bus Running Expenses	1,475,109.00	-
Election Duty	8,400.00	-
Insurance/Taxes & Fitness	69,228.00	103,609.00
Salary	305,050.00	-
Transportation Expenses	-	4,275.00
Vehicle Running & Maintenance	-	291,821.37
Travelling & Conveyance	1,228.00	-
SUB: TOTAL	**2,010,259.77**	**399,705.37**

SCHEDULE 11 - ST. MARY'S SCHOOL KHAGA		
Ads & Publicity	15,250.00	35,000.00
CBSE Registration Expenses	516,150.00	-
Building Repair and Maint.	808,898.00	-
Salaries / Honorarium	11,183,242.00	7,273,918.00
Bank Charges	4,031.22	3,074.77
Celebration & Festival Expenses	-	39,414.00
Computer Lab & Maintenance	64,370.00	10,475.00
Computer Upkeep	20,288.00	26,139.00
Donation Charity	-	2,500.00
Covid-19 Expenses	-	232,195.00
CCTV Repairs & Maintenance	4,890.00	-
Electrical Repair and Maint.	57,247.00	-
Examination Expenses	43,425.00	900.00
Electricity Expenses	226,845.00	212,718.00
EPF	634,663.20	487,080.00
Feast & Festival	65,701.00	-
Fire & Safty Expenses	12,953.00	71,700.00
Gardening Expenses	69,555.00	45,494.00
Generator Upkeep	32,369.00	6,285.00
Games & Sports	4,198.00	3,995.00
Gift & Presentation	33,930.00	16,430.00
Insurance and Taxes	302,594.00	-
Interest on Loan	-	514,418.00
Land Tax	-	54.00
Lab Expenses	-	44,686.00
Medical Expenses	130,162.00	15,366.00
Newspaper & Periodicals	2,699.00	3,268.00
Outfit & Footwear	9,014.00	34,477.00
Legal Consultancy Administrative Expenses	2,000.00	35,000.00
Office Supplies	7,842.00	13,494.00
Postage	1,371.00	2,699.00
Printing & Photocopy	75,077.00	155,085.00
Picnic Expenses	38,320.00	-
Play Ground Develpment	403,252.00	-
Registration & Sports Fee CBSE	-	400,100.00
Refreshments	3,495.00	-
Repair & Maintenance	125,647.00	380,194.00

S. TULI & Co. Chartered Accountants

...nunerations	-	-
...pairs of Boundery wall	-	108,300.00
Staff Welfare Expenses	32,779.00	-
Telephone & Internet	27,455.00	56,238.00
Toiletries Expenses	18,478.00	-
Travelling & Conveyance	88,787.00	55,501.00
Vehicle Insurance	-	116,267.00
Vehicle Running & Maintenance	109,285.00	114,487.00
Seminor & Confrence Exp.	10,000.00	1,608.00
Software Development & Maintenance	315,414.00	21,000.00
Solar Repair and Maintenance	34,375.00	-
Teaching Learning Materials	12,429.00	-
Contribution To Varanasi Province IMS	-	800,000.00
	15,548,480.42	**11,339,559.77**
SCHEDULE 12 - ST. MARY'S SCHOOL NURSARY SECTION, KHAGA		
Bank Charges	2,408.00	276.60
News Papers & Periodicls	-	1,075.00
Function & Celebration	-	8,149.00
Computer Repair & maintenance	-	15,950.00
Computer Lab Repair & maintenance	-	16,000.00
Electrical Expenses	-	2,780.00
Covid-19 Relief Expenses	-	8,700.00
Fire & Safety Expenses	-	5,000.00
Postage & Courier	-	610.00
Salaries / Honorarium	117,245.00	986,170.00
Repairs & Maintenance	8,000.00	113,152.00
Printing & Photocopy	5,071.00	22,400.00
Software Devlopment & Maintenance	-	11,328.00
Telephone & Internet	-	18,229.00
Travelling & Conveyance	-	4,000.00
Vehicle running & maintenance	-	11,774.00
Contribution To Varanasi Province IMS	1,500,000.00	200,000.00
TDS on Cash Withdrawal	72.00	-
SUB: TOTAL	**1,632,796.00**	**1,425,593.60**
SCHEDULE 13 - ST. MARY'S SCHOOL,FATHEPUR		
Advertisement & Publicity	5,000.00	14,700.00
Bank Charges	465.20	2,655.00
Computer Repair & Maintenance	31,150.00	-
Donation & Charity	8,500.00	7,000.00
Calender & Dairy	-	22,500.00
C.B.S.E Exam Expenses	48,576.00	-
CBSE Registration	361,850.00	324,150.00
Computer Upkeep	-	14,835.00
Covid -19 Expenses	-	12,806.00
Gift, Donation & Charity	-	-
Electricity Expenses	186,534.00	215,578.00
Fee Concession	276,376.00	160,508.00
Festival & Celebration Expenses	61,256.00	-
Building Repair & Maintenance	131,620.00	167,135.00
Electrical Repairs & Maintenance	102,416.00	28,480.04

...ertainment Expenses		-	463.00
...PF		756,614.00	783,724.80
Examination Expenses		79,455.00	-
Festival & Refreshment		-	48,672.00
Garden Upkeep		122,720.00	93,160.00
Generator Running Expenses		7,700.00	3,986.00
Gift & Prizes		51,482.00	17,498.00
Guest & Visitors Expenses		-	8,520.00
Interest on Tds		3,088.00	-
Lab Expenses		-	55,702.00
Legal Expenses		10,310.00	-
Staff Meeting Expenses		26,486.00	-
Mangement Expenses		9,826.00	63,020.00
Medical Expenses		44,592.00	75,360.00
Newspaper & Periodicals		6,000.00	490.00
Office Supplies		85,629.00	45,023.00
Outfit & Tailoring		-	30,454.00
Playground Development		20,550.00	-
Postage & Courier		917.00	1,422.00
Printing & Stationary		55,413.00	20,564.00
School Software - AMC Expenes		219,038.50	-
Repair & Maintenance		927,639.00	452,992.00
Staff Gratuity		81,028.00	-
Salaries / Honorarium		15,305,760.00	8,373,772.00
Staff Picnic		6,361.00	-
Smart Classes		386,304.00	432,897.00
Staff Meeting Expenses		-	89,405.00
Sports & Games Expenses		28,380.00	-
School Magazine		-	40,000.00
Teaching Learning Material		22,920.00	430.00
Telephone & Internet		22,979.00	31,089.00
Toiletries Expenses		21,742.00	9,319.00
Travelling & Conveyance		36,659.00	13,161.00
Vehicle Running & Maintenance		24,699.00	6,140.00
Website Expenses			9,505.00
Contribution To Varanasi Province IMS		-	1,000,000.00
SUB: TOTAL		**19,578,034.70**	**12,677,115.84**
SCHEDULE 14 - ST. MARY'S SCHOOL K.G. SECTION, FATHEPUR			
Bank Charges		17.70	289.10
CBSE Registration Expenses		208,350.00	-
Eletrical Repairs & Maintenace		26,156.00	-
Electric Repairs & Maintenace		17,707.00	-
Examination Expenses		8,500.00	-
Fee Concession		7,455.00	-
Garden Upkeep		15,540.00	-
Festivals & Refreshment		-	17,437.00
General Repairs & Maintenace		40,609.00	148,318.00
Telephone / Internet		-	7,420.00
Gifts & Prizes		8,369.00	-
Legal Expenses		3,000.00	-
Telephone / Internet		1,097.00	-

[Con]tribution To Varanasi Province IMS		400,000.00	400,000.00
SUB: TOTAL		**736,800.70**	**573,464.10**
SCHEDULE 15 - ST. MARY'S SCHOOL HOUSE, FATHEPUR			
Bank Charges		2,095.21	1,062.00
Internet & Communication Expenses		-	7,200.00
Interest on Loan		-	260,446.00
Election Duty Expenses		63,100.00	-
Legal Expenses		5,000.00	-
Printing & stationery		850.00	23,500.00
Electricity Expenses		-	16,498.00
Insurance Charges		-	249,885.00
Bus Runing Expenses		937,519.34	2,720.00
Repair & Maintenance		78,525.00	-
Driver & Conductor Expenses		9,773.00	-
Salary		1,734,523.00	1,286,128.00
Travel & Coveyance Expenses		85,051.08	80,245.00
TCS Charges		-	15,588.00
Vehicle Insurance Expenses		270,523.00	-
Vehicle Running & Maintenance		391,475.00	449,482.00
SUB: TOTAL		**3,578,434.63**	**2,392,754.00**
SCHEDULE 16 - ANNA ILLAM THENILAPATTI, THAMILNADU			
Bank Charges		346.92	110.92
Repair & Maintenance Expenses		245,416.00	-
Medical Expenses		4,200.00	-
Dairy Expenses		93,692.00	136,714.00
Farm Expenses		167,747.00	106,740.00
Salaries / Honorarium		126,500.00	88,000.00
SUB: TOTAL		**637,901.92**	**331,564.92**
SCHEDULE 17 - ST JOHN'S SCHOOL DURGAWATI			
ST. JOHN SCHOOL(ENGLISH MEDIUM)			
Affiliation Expenses		90,000.00	-
Bank Charges		445.00	6.00
Generator Running & Maintenance		3,750.00	-
Communication Expenses		-	1,297.00
Electricity Charges		12,678.00	12,105.00
Electrical Repairs & Maintenance		-	1,380.00
Food & Refreshment Expenses		-	540.00
Garden Upkeep		-	5,245.00
Generator Upkeep		-	4,501.00
Legal Expenses & Tax & Insurance Expenses		-	43,932.00
Office Supplies		-	2,007.00
Printing & Stationery		650.00	7,535.00
Repairs & Maintenance		9,632.00	7,515.00
Salary & Honararium		200,000.00	124,160.00
Vehicle Insurrance		-	15,706.00
Tuition Fee Refund		7,050.00	-
Vehicle Running & Maintenance		-	9,385.00
Travelling & Conveyance		-	26,589.00
Transportation Expenses		-	3,599.00
Toiletries		2,250.00	-

JOHN SCHOOL(HINDI MEDIUM)		
Administrative Expenses	8,634.00	-
Bank Charges	141.60	10.46
Celebration of Important Day Expenses	1,290.00	-
Affiliation Expenses	12,456.00	-
Computer & Maintenance	10,947.00	6,872.00
Electrical Repair & Maintenance	18,910.00	-
Electricity Charges	33,872.00	-
Electricle Repairs	-	4,555.00
Fire & Safty Expenses	7,080.00	-
Garden Upkeep	-	2,630.00
Legal Expenses & Tax Expenses	-	15,800.00
Gift & Prizes	13,700.00	2,200.00
Salary & Honararium	407,905.00	224,830.00
Office Supplies	-	350.00
Printing & Stationery	2,000.00	2,775.00
Repairs & Maintenance	3,439.00	60,595.00
Staff Meeting Celebration	-	1,480.00
Telephone Internet	2,954.00	-
Vehicle Runninig & Maintenance	-	14,580.00
Transporatation Travel		400.00
ST. JOHN SCHOOL(TRNSPORATATION)		
Salary to Driver	48,500.00	-
Vehical Repair's & Maintenance	60,662.00	-
Vehical Running & Maintenance	1,630.00	10,329.00
Bank Charges		
ST. JOHN SCHOOL(HOSTEL)		
Refreshments	2,565.00	-
Travel & Conveyance	4,051.00	-
Repairs & Maintenance	6,470.00	-
Wages	700.00	-
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	-	-
Garden Expenses	-	-
Land Ploughing	-	-
Plant & Saplings	-	-
Wages	-	-
SUB: TOTAL	**974,361.60**	**612,908.46**

HEDULE 18 -CAPITAL EXPENDITURE

oreign Contribution Account		
Building	4,346,456.00	4,212,351.00
Invertor Batteries	25,000.00	-
Electrical Fittings	137,088.00	62,830.00
Solar System	1,125,000.00	-
Vehicle	1,086,050.00	85,389.00
Kitchen Articles & Equipments	11,305.00	2,220.00
CCTV Camera	31,999.00	-
Generator	-	335,000.00
Computer & Printer	234,750.00	-
Indian (local) Contribution Account		
Building	7,334,232.00	137,458.00
Electrical Equipments	27,401.00	26,579.00
St. Mary's School Khaga		
Buiding	-	4,280,141.00
Band & Music System	-	6,500.00
Furniture & Fixtures	131,113.00	153,571.00
Electrical Equipments	250,268.00	18,349.00
Office Equipment	-	31,995.00
Fire Extinghushar	-	40,400.00
CCTV Camera	-	134,517.00
Camera	-	37,400.00
Lab Material & Equipments	102,354.00	-
Photocopier Machine	57,820.00	-
Solar System	1,248,356.00	-
Library Books	-	53,756.00
Printer	-	16,800.00
Computer	-	383,000.00
ST. MARY'S SCHOOL NURSERY SECTION - KHAGA		
Water Purifier	-	27,900.00
Coputer & Printer	-	11,158.00
ST. MARY'S SCHOOL - FATEHPUR		
Building	-	60,000.00
Furniture & Fixture	118,242.00	37,320.00
Electrical & Electronic Equipments & Fitting	135,162.00	72,478.00
Badminton Court	-	57,800.00
CCTV Camera	21,298.00	-
Mobile Phone	-	14,555.00
Solar System	1,294,145.00	-
Lab Equipments	68,505.00	-
Games & Sports Equipments	64,048.00	-
Kitchen Articles & Equipments	3,033.00	
Photocopier Machine	24,800.00	-
Water Cooler / Heater/ RO System	-	5,000.00
Smart Class Setup	81,418.00	-
Office Equipments	108,499.00	-
Software	-	81,416.00
Sound / Music System	40,690.00	25,750.00
Computer & Lab Setup	160,818.00	-
Computer & Printer	152,831.00	244,550.00

ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR				
CCTV Camera			106,900.00	-
ST. MARY'S HOUSE - FATEHPUR				
Bus Purchase			169,210.00	2,510,973.00
ST. JOHN'S SCHOOL -DURGAWATI ENGLISH MEDIUM				
Office Equipment				14,300.00
SUB: TOTAL			**18,698,791.00**	**13,181,456.00**

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

PLACE: LUCKNOW
DATE : 19-09-2022

Chief Functionary
Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231

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

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31 MARCH 2022

Sl. No.	PARTICULARS OF FIXED ASSESTS	RATE OF DEPRECIATION	COST AS ON 01-04-2021	ADDITION UPTO 30-09-2021 F.C.	ADDITION UPTO 30-09-2021 I.C. (OTHER)	ADDITION AFTER 30-09-2021 F.C.	ADDITION AFTER 30-09-2021 I.C.(OTHER)	SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2022
A.	FOREIGN CONTRIBUTION ACCOUNT										
1	Land	-	23,576,003.00	-	-	-	-	-	23,576,003.00	-	23,576,003.00
2	Building	10%	54,691,181.60	955,292.00	-	3,391,164.00	-	-	59,037,637.60	5,734,206.00	53,303,431.60
3	Fruniture & Fixtures	15%	754,273.00	-	-	-	-	-	754,273.00	113,141.00	641,132.00
4	Electrical Fittings & Equipments	15%	893,888.00	48,840.00	-	117,108.00	-	-	1,059,836.00	150,192.00	909,644.00
5	Generator	15%	309,875.00	-	-	-	-	-	309,875.00	46,481.00	263,394.00
	Invertor & Batteries	15%	-	25,000.00	-	-	-	-	25,000.00	3,750.00	21,250.00
6	Office Equipments	15%	239,754.00	-	-	-	-	-	239,754.00	35,963.00	203,791.00
7	Kitche articles & Equipments	15%	38,041.00	11,305.00	-	-	-	-	49,346.00	7,402.00	41,944.00
8	Vehicle	15%	4,112,373.00	990,000.00	-	1,333,050.00	-	-	6,435,423.00	865,335.00	5,570,088.00
9	Audio Vedio Editing Equipments	15%	25,886.00	-	-	-	-	-	25,886.00	3,883.00	22,003.00
10	Live Stock	0%	14,127.00	-	-	-	-	-	14,127.00	-	14,127.00
11	Cycle	15%	88.00	-	-	-	-	-	88.00	13.00	75.00
12	Tubewell	15%	176,145.00	-	-	-	-	-	176,145.00	26,422.00	149,723.00
13	Musical Instruments	15%	14,939.00	-	-	-	-	-	14,939.00	2,241.00	12,698.00
14	Language Lab	15%	5,970.00	-	-	-	-	-	5,970.00	896.00	5,074.00
15	Sweing Machine	15%	35,751.00	-	-	-	-	-	35,751.00	5,363.00	30,388.00
15	CCTV Camera	15%	220,991.00	-	-	31,999.00	-	-	252,990.00	25,549.00	227,441.00
16	Solar System	40%	5,880.00	1,125,000.00	-	-	-	-	1,130,880.00	452,352.00	678,528.00
17	Library Books	40%	1,791.00	-	-	1,200.00	-	-	2,991.00	956.00	2,035.00
18	Computer & Printer	40%	87,322.00	142,250.00	-	92,500.00	-	-	322,072.00	110,329.00	211,743.00
	SUB: TOTAL		85,204,278.60	3,297,687.00	-	4,967,021.00	-	-	93,468,986.60	7,594,474.00	85,874,512.60
A.	INDIAN (GENERAL) CONTRIBUTION ACCOUNT										
1	Land	-	2,934,031.00	-	-	-	-	-	2,934,031.00	-	2,934,031.00
2	Building	10%	14,004,534.00	-	-	-	-	-	14,004,534.00	1,400,453.00	12,604,081.00
3	Building Khaga St.Mary's	10%	-	-	2,016,000.00	-	2,016,000.00	-	4,032,000.00	302,400.00	3,729,600.00
4	Building Fathepur St.Mary's	10%	-	-	1,449,632.00	-	1,852,600.00	-	3,302,232.00	237,593.00	3,064,639.00
5	Furniture & Fixtures	15%	311,858.00	-	-	-	-	-	311,858.00	46,779.00	265,079.00
6	Electrical Equipments & Fittings	15%	289,078.00	-	-	-	27,401.00	-	316,479.00	45,417.00	271,062.00
7	Office Equipments	15%	53,931.00	-	-	-	-	-	53,931.00	8,090.00	45,841.00
8	Kitchen Article & Equipments	15%	260.00	-	-	-	-	-	260.00	39.00	221.00
9	Vehicle	15%	1,117,793.00	-	-	-	-	-	1,117,793.00	167,669.00	950,124.00
10	Tubewell	15%	25,625.00	-	-	-	-	-	25,625.00	3,844.00	21,781.00
11	Library Books	40%	26.00	-	-	-	-	-	26.00	10.00	16.00
10	Computer	40%	15,128.00	-	-	-	-	-	15,128.00	6,051.00	9,077.00
	SUB: TOTAL		18,752,264.00	-	3,465,632.00	-	3,896,001.00	-	26,113,897.00	2,218,345.00	23,895,552.00

S. TULI & Co. Chartered Accountants

A.	**S. MARY'S SCHOOL, KHAGA**										
1	Land	-	92,153.00	-	-	-	-	-	92,153.00	-	92,153.00
2	Building	10%	23,202,803.00	-	-	-	-	-	23,202,803.00	2,320,280.00	20,882,523.00
3	Furniture & Fixture	10%	923,240.00	-	131,113.00	-	-	-	1,054,353.00	105,435.00	948,918.00
4	Electric/ Electronic Equipments & I	15%	372,518.00	-	32,044.00	-	218,224.00	-	622,786.00	77,051.00	545,735.00
5	Band & Musical System	15%	37,393.00	-	-	-	-	-	37,393.00	5,609.00	31,784.00
6	Lab Equipment	15%	615,727.00	-	-	-	102,354.00	-	718,081.00	100,036.00	618,045.00
7	Vehicle	15%	469,805.00	-	-	-	-	-	469,805.00	70,471.00	399,334.00
8	School Bus	15%	3,869,028.00	-	-	-	-	-	3,869,028.00	580,354.00	3,288,674.00
9	Office Equipments	15%	74,786.00	-	-	-	-	-	74,786.00	11,218.00	63,568.00
10	Photocopier Machine	15%	39,281.00	-	57,820.00	-	-	-	97,101.00	14,565.00	82,536.00
11	Camera	15%	34,595.00	-	-	-	-	-	34,595.00	5,189.00	29,406.00
12	CCTV Camera	15%	175,825.00	-	-	-	-	-	175,825.00	26,374.00	149,451.00
13	Fire Sefty	15%	68,505.00	-	-	-	-	-	68,505.00	10,276.00	58,229.00
14	Printer	15%	15,540.00	-	-	-	-	-	15,540.00	2,331.00	13,209.00
15	Solar System	40%	504,000.00	-	-	-	1,248,356.00	-	1,752,356.00	451,271.00	1,301,085.00
16	Library Books	40%	67,989.00	-	-	-	-	-	67,989.00	27,196.00	40,793.00
17	Computer	40%	450,426.00	-	-	-	-	-	450,426.00	180,170.00	270,256.00
	SUB: TOTAL		**31,013,614.00**	-	**220,977.00**	-	**1,568,934.00**	-	**32,803,525.00**	**3,987,826.00**	**28,815,699.00**
A.	**S. MARY'S SCHOOL, NURSERY SECTION, KHAGA**										
1	Land	-	25,575.00	-	-	-	-	-	25,575.00	-	25,575.00
2	Building	10%	195,011.00	-	-	-	-	-	195,011.00	19,501.00	175,510.00
3	Furniture & Fixture	10%	85,106.00	-	-	-	-	-	85,106.00	8,511.00	76,595.00
4	Electrical Equipmnent	15%	121,067.00	-	-	-	-	-	121,067.00	18,160.00	102,907.00
5	Play Cycle	15%	1,597.00	-	-	-	-	-	1,597.00	240.00	1,357.00
6	Fire Exinghushar	15%	17,773.00	-	-	-	-	-	17,773.00	2,666.00	15,107.00
7	Library Books	40%	1,547.00	-	-	-	-	-	1,547.00	619.00	928.00
8	Computer	40%	28,295.00	-	-	-	-	-	28,295.00	11,318.00	16,977.00
	SUB: TOTAL		**475,971.00**	-	-	-	-	-	**475,971.00**	**61,015.00**	**414,956.00**
A.	**S. MARY'S SCHOOL, FATEHPUR**										
1	Land	-	384,965.00	-	-	-	-	-	384,965.00	-	384,965.00
2	Building	10%	11,691,615.00	-	-	-	-	-	11,691,615.00	1,169,162.00	10,522,453.00
3	Furniture & Fixture	10%	880,185.00	-	60,332.00	-	57,910.00	-	998,427.00	96,947.00	901,480.00
4	Basket Ball Court	10%	557,568.00	-	-	-	-	-	557,568.00	55,757.00	501,811.00
5	CCTV Camare	15%	118,417.00	-	12,612.00	-	8,686.00	-	139,715.00	20,306.00	119,409.00
6	Electric/ Electronic Equipments & I	15%	659,997.00	-	68,061.00	-	67,101.00	-	795,159.00	114,241.00	680,918.00
7	Games & Sports Equipments	15%	29,680.00	-	779.00	-	63,269.00	-	93,728.00	9,314.00	84,414.00
8	Office Equipments	15%	72,767.00	-	30,499.00	-	78,000.00	-	181,266.00	21,340.00	159,926.00
9	Photocopier	15%	142,508.00	-	-	-	24,800.00	-	167,308.00	23,236.00	144,072.00
10	Kitchen Articles & Equipments	15%	13,926.00	-	-	-	3,033.00	-	16,959.00	2,316.00	14,643.00
11	TubeWell	15%	99,842.00	-	-	-	-	-	99,842.00	14,976.00	84,866.00
12	Lab Equipments	15%	183,477.00	-	-	-	68,505.00	-	251,982.00	32,659.00	219,323.00
13	Vehicles	15%	906,838.00	-	-	-	-	-	906,838.00	136,026.00	770,812.00
14	Water Cooler	15%	28,653.00	-	-	-	-	-	28,653.00	4,298.00	24,355.00
15	Smart Class Setup	15%	122,836.00	-	40,708.00	-	40,710.00	-	204,254.00	27,585.00	176,669.00
16	Sound & Musical Equipments	15%	21,887.00	-	15,700.00	-	24,990.00	-	62,577.00	7,512.00	55,065.00
17	Soalr System	40%	236,880.00	-	1,294,145.00	-	-	-	1,531,025.00	612,410.00	918,615.00

S. TULI & Co. LUCKNOW Chartered Accountants

18	Library Books	40%	13,876.00	-	-	-	-	-	13,876.00	5,550.00	[illegible]
19	Computers	40%	386,552.00	-	38,090.00	-	275,559.00	-	700,201.00	224,969.00	475,232.00
	SUB: TOTAL		16,552,469.00	-	1,560,926.00	-	712,563.00	-	18,825,958.00	2,578,604.00	16,247,354.00
A.	S. MARY'S SCHOOL, KG SECTION FATEHPUR										
1	Furniture & Fixture	10%	122,506.00	-	-	-	-	-	122,506.00	12,251.00	110,255.00
2	Electrical Appliance(Cooler)	15%	2,352.00	-	-	-	-	-	2,352.00	353.00	1,999.00
2	CCTV Camera	15%	-	-	-	-	106,900.00	-	106,900.00	8,018.00	98,882.00
3	Library Books	40%	42.00	-	-	-	-	-	42.00	17.00	25.00
	SUB: TOTAL		124,900.00	-	-	-	106,900.00	-	231,800.00	20,639.00	211,161.00
A.	S. MARY'S HOUSE, FATEHPUR										
1	Trali	15%	4,881.00		-			-	4,881.00	732.00	4,149.00
2	Bus	15%	8,359,176.00	-	169,210.00	-	-	-	8,528,386.00	1,279,258.00	7,249,128.00
	SUB: TOTAL		8,364,057.00	-	169,210.00	-	-	-	8,533,267.00	1,279,990.00	7,253,277.00
A.	ANNA ILLAM THENILAPATTI, TAMILNADU										
1	Building Construction	10%	31,661.00	-	-	-	-	-	31,661.00	3,166.00	28,495.00
2	Furniture & Fixture	10%	10,331.00	-	-	-	-	-	10,331.00	1,033.00	9,298.00
3	Electrical Equipment	15%	8,342.00		-	-	-	-	8,342.00	1,251.00	7,091.00
4	Borewell	15%	20,219.00	-	-	-	-	-	20,219.00	3,033.00	17,186.00
5	Grass Cutter	15%	4,762.00	-	-	-	-	-	4,762.00	714.00	4,048.00
6	Library Books	40%	38.00	-	-	-	-	-	38.00	15.00	23.00
	SUB: TOTAL		75,353.00	-	-	-	-	-	75,353.00	9,212.00	66,141.00
A.	ST. JOHN'S SCHOOL DURGAWATI (ENGLISH MEDIUM)										
1	Furniture & Fixtures	10%	20,627.00	-	-	-	-	-	20,627.00	2,063.00	18,564.00
2	CCTV Camera	15%	53,465.00	-	-	-	-	-	53,465.00	8,020.00	45,445.00
3	Office Equipments	15%	12,425.00	-	-	-	-	-	12,425.00	1,864.00	10,561.00
4	Computer	40%	5,413.00	-	-	-	-	-	5,413.00	3,248.00	2,165.00
	SUB: TOTAL		91,930.00	-	-	-	-	-	91,930.00	15,195.00	76,735.00
	GRAND TOTAL		160,654,836.60	3,297,687.00	5,416,745.00	4,967,021.00	6,284,398.00	-	180,620,687.60	17,765,300.00	162,855,387.60

PLACE : LUCKNOW
DATE : 19-09-2022

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

SCHEDULE 02

SHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2022

SL NO	PARTICULARS			AMOUNT	
1	**Bank Balances**				
	Foreign Contribution Account				
	With UBI SB A/c. No. 304002010010811	(28,607.53)		-	
	With SBI NDMB SB A/c. No.40109012697	8,144,014.71		53,525.62	
	Indian Contribution (General Account)				
	With UBI SB A/c. 304002010010387	(95,176.08)		(27,200.28)	
	With I.O.B. S.B. A/c No. 100201000005315	36,960.60		35,767.89	
	With UBI SB A/c. 304002011095340	575,856.00		559,041.00	
	With B.O.I SB A/c. 26300200015666	2,000,000.00			
	St. Mary's School, Khaga				
	Bank of Baroda C/a No. 14210200000119	5,389,283.53		4,239,947.23	
	St.Mary's School, House,Khaga Transportation				
	With I.D.B.I. S.B. A/c No. 50200026532639	510,177.61		44,377.63	
	With H.D.F.C. S.B A/c No.50100475699437	334,855.86			
	St. Mary's School Nursary Section, Khaga				
	Bank Of Baroda C/A No. 14210200000118	967,036.21		273,486.21	
	St. Mary's School, Fatehpur				
	With U.B.I. S.B A/c No. 93102010000445	38,813.99		37,679.99	
	With I.D.B.I. S.B. A/c No. 1060104000082013	541,151.30		511,711.30	
	With I.D.B.I. S.B. A/c No. 1060104000095770	103,152.00		100,123.00	
	With Axis A/c No-918010029907323	6,112,324.50		2,319,153.20	
	St. Mary's School, K.G. Section, Fatehpur				
	With Axis A/c No-918010029925897	981,305.30		509,042.00	
	With I.D.B.I S.B.A/c No. 1060104000082004	37,340.30		36,244.30	
	St. Mary's School, House, Fatehpur				
	With I.D.B.I. S.B. A/c No. 1060104000082022	66,836.30		64,873.30	
	With axis A/c No-918010029603526	191,221.50		104,231.00	
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)				
	With P.N.B A/c No. 1088000106090708	270,995.46		4,908.38	
	ST. JOHN'S SCHOOL DURGAWATI				
	With Allahabad Bank S.B A/c No- 21618283356	101,424.00		98,430.00	
	With Indian Bank S.B A/c No- 50536105468	292,211.00		233,330.00	
	With Indian Bank S.B A/c No- 50536105220	417,267.00		358,078.00	
	With P.N.B S.B A/c No.-2696000100173500	1,282,223.40		1,272,495.20	
	With P.N.B S.B A/c No.-2696000100195557	3,840.39	28,274,507.35	3,784.19	10,833,029.16
2	**Cash Balances**				
	Foreign Contribution Account	77,168.00		1,302.00	
	Indian Contribution (General Account)	13,121.00		5,143.00	
	St. Mary's School, Khaga	9,613.23		1,637.23	
	St. Mary's School, House, Khaga Transportation	88,525.24		723.64	
	St. Mary's School Nursary Section, Khaga	5,200.00		1,181.00	
	St. Mary's School, Fatehpur	160,756.96		12,430.96	
	St. Mary's School, K.G. Section, Fatehpur	7,702.00		24,245.00	
	St. Mary's School, House, Fatehpur	29,518.24		4,487.79	
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)	14,438.00		381.00	
	St. John's School-Transportation	3,174.00		1,541.00	
	St. John's School -Hostel	-		13,786.00	
	St. John;s School -Hindi Medium	2,589.00		41.00	
	St. John's School -English Medium	965.00	412,770.67	425.00	67,324.62
3	**Imprest Balances with Centers/ Units**				
(i)	**Cash Imprest With Projects**				
	Health Rejuvenation in Slum of Varanasi Project	8,018.00		461.00	
	St.John's Durgawati	598.00		1,981.00	

	Training Young Girls for Self Eployment & Self Sufficiency (Tygress)	-		-	
	Vidyadham Hostel for Poor Students - Khandwa	21,901.95		26,580.95	
		760.00			
	Vidya Sadan Language Coaching Center - Theresapur			82.00	
	Educational Assistance to the Poor children-Projects	22,769.00		21,579.00	
	Strenctheing & Empowering of K.B.M & Faith Formation	-		-	
	Rescue and Rehabilitation of Platform Children	-		-	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	7,220.23		220.00	
	IMS ANJALI HOUSE	1,366.00		22.00	
	Thambalakdu - Old Age Home - Sadana Sadan	32,888.00		13,418.00	
	VP. IMS Varunapul -Communcation Center	-		1,155.00	
	Anna Illam Thenilapatti, Tamil Naidu	13,114.00		20,603.00	
	IMS ASTHA	32,288.00	140,923.18	7,262.00	93,363.95
(ii)	**Bank Balance In Projects /Units**				
	Vidyadham Hostel for Poor Students - Khandwa				
	With U.B.I S.B. A/c No. 448602010111992	1,976.23		6,383.23	
	Vidya Sadan Language Coaching Center - Theresapur				
	With Allahabad Bank S.B. A/c No. 50245418982	3,756.54		2,117.84	
	Educational Assistance to the Poor children-Projects				
	With U.B.I. S.B A/c No.0538053000006087	7,504.24		6,450.40	
	With B.O.B. S.B A/c No. 45990100001532	73,824.65		73,824.65	
	With U.B.I. S.B A/c No. 69500201000477	1,640.69		3,152.29	
	Center For Promotion of Education-Durgawati				
	With PNB S. B. A/c No. 2696000100205243	38,790.96		-	
	Health Rejuvenation in Slum of Varanasi Project				
	UBI S.B. A/c No. 304002011094656	335.00		809.76	
	IMS ANJALI HOUSE				
	With U.B.I. S.B. A/c No. 1092473	108,774.16		4,739.16	
	RESCUE & REHABILITATION OF RAILWAY CHILDREN PROJECT				
	With U.B.I S.B A/c No. 94656	10,584.05		97,005.40	
	Muttuchitra Old Age Home - St. Joseph Safe Haven				
	With U.B.I S.B A/c No. 614302010005268	11,326.53		44,728.33	
	Anna Illam Thenilapatti, Tamil Naidu				
	with P.N.B. Bank A/c No.1088000106083106	73,627.97		10,804.77	
	Thambalakdu - Old Age Home - Sadana Sadan				
	With U.B.I. S.B. A/c No. 622102010004280	741.40		13,886.95	
	Training Young Girls for Self Eployment & Self Sufficiency (Tygress)				
	With U.B.I. S.B A/c No. 695002010009477	-		-	
	IMS ASTHA				
	With U.B.I S.B. A/c No. 721102010004207	2,905.95	335,788.37	2,395.75	266,298.53
	LOAN & ADVANCESE IN PROJECTS				
	Educational Assistance to the Poor children-Projects		-		12,078.00
	TOTAL		**29,163,989.57**		**11,260,016.26**

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

PLACE : LUCKNOW
DATE : 19-09-2022

S. TULI & Co. Lucknow Chartered Accountants

P.K. UPPAL
PARTNER
M. No. 74231

Chief Functionary
Varnasi Province of the Indian Missionary Society

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

SCHEDULE 03

SCHEDULE TO FIXED DEPOSITS WITH BANKS AS ON 31-03-2022

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE	ACCRUED
A	FOREIGN CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA					
1	304003031044915	27.10.2021	27.10.2022	998,034.00	1,013,420.00	15,050.00
2	304003031038718	22.12.2021	22.12.2022	661,462.00	695,092.00	7,262.00
3	304003031038574	18.11.2021	18.11.2022	1,102,735.00	1,158,781.00	16,310.00
4	304003031038573	18.11.2021	18.11.2022	1,102,732.00	1,158,778.00	16,309.00
		SUB: TOTAL		3,864,963.00		54,931.00
B(I)	GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK					
1	551500140	18.02.2022	18.02.2023	715,971.00	753,562.00	-
2	511501284	14.11.2021	14.11.2022	1,775,163.00	1,868,365.00	-
3	511400141	18.02.2022	18.02.2023	2,262,919.00	2,381,729.00	-
4	511500126	05.02.2022	05.02.2023	851,534.00	896,242.00	-
5	511400139	18.02.2022	18.02.2023	2,489,185.00	2,619,875.00	
(II)	GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA					
1	304003031037903	11.03.2022	11.03.2023	694,633.00	730,008.00	1,494.00
2	304003031037772	18-12-21	21-01-23	609,160.00	643,795.00	7,093.00
3	304003031038898	29.01.2022	29.01.2023	641,615.00	674,255.00	4,416.00
(III)	UNITS OF MUTUAL FUNDS AND OTHER DEPOSITS					
1	Birla Long Term Advantage Fund		1013187693	50,000.00	10.10.2006	-
2	Fidelity India Special Situation Fund		767134 / 20	50,000.00	22.05.2006	-
3	Kotak Opportunities		686237 / 17	100,000.00	25.04.2006	-
4	Prudential ICICI Services Industries Fund		1233456 / 85	50,000.00	30.11.2005	-
5	Reliance Equity Opportunities Fund		46213630862	50,000.00	26.10.2005	-
6	SBI Magnum Multiplier Plus Scheme-93		7194322	100,000.00	26.04.2006	-
7	Stadard Chartered Small & Midcap Equity Fund		841682 / 58	50,000.00	13.03.2008	-
8	Tata Equity Opportunities Fund		1025555 / 78	100,000.00	25.04.2006	-
9	Tata Equity Infrastructure Fund		1025557 / 72	100,000.00	25.04.2006	-
10	Templeton India Equity Income Fund		2249902197296	50,000.00	18.05.2006	-
		SUB: TOTAL		10,740,180.00		13,003.00

C DEPOSITS WITH CENTERS/ UNITS

Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE	
	ST. MARY'S SCHOOL, KHAGA WITH BANK OF BARODA					
1	770506	12.11.2009	12.11.2014	1,000.00	1,415.00	
2	770505	12.11.2009	12.11.2014	2,000.00	2,830.00	
3	14210300012211	22.05.2020	22.05.2023	170,000.00	200,568.00	
	ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA					
1	303 / 78	23.09.2021	23.09.2022	2,303.00	2,406.00	
2	303 / 79	23.09.2021	23.09.2022	4,602.00	4,808.00	
3	303 / 179	10.03.2022	10.03.2025	2,449.00	2,868.00	
4	303 / 180	10.03.2022	10.03.2025	4,900.00	5,738.00	
5	303 / 732	02.02.2022	02.02.2027	45,715.00	61,269.00	
6	303 / 1187	07.02.2023	07.02.2023	148,110.00	164,557.00	
7	82936037	11.05.2021	11.05.2022	129,739.00	136,096.00	
	ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA					
1	5094453970	30.10.2021	30.10.2022	41,321.00	41,321.00	
2	21618251357	30.06.2021	30.06.2022	55,081.00	55,081.00	
		SUB: TOTAL		607,220.00		
		GRAND TOTAL Rs.		15,212,363.00		67,934.00

PLACE: LUCKNOW
DATE : 19-09-2022

S... ULI & Co. Lucknow Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR, VARANASI, UTTAR PRADESH -221103

GENERAL (INDIAN) CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INIDA AS ON 31-3-2022

PARTICULARS			AMOUNT
Balance as per Books of accounts			
With UBI SB A/c. 304002010010387			
S.B. Account		(95,176.08)	
FFD Account		5,535,000.00	5,439,823.92

Add Cheque issued but not yet presented for the payment

SL. NO.	DATE	CHEQUE NO.	AMOUNT	
1	31.03.2022	12028658	51,948.00	
2	31.03.2022	12028659	4,810.00	
3	31.03.2022	12028660	94,200.00	150,958.00

Balance after adjustment	**5,590,781.92**
Balance as per Bank Statement	**5,590,781.92**
Difference	**NIL**

PLACE: LUCKNOW
DATE: 16-09-2022

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231

Chief Functionary
Varanasi Province of the IMS

S. TULI & Co. Lucknow Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INIDA AS ON 31-3-2022

PARTICULARS				AMOUNT
Balance as per Books of accounts				
	With UBI SB A/c. 304002010010811			
1	S.B. Account		(28,655.53)	
2	FFD Account		6,780,000.00	6,751,344.47
Add	Cheque issued but not yet presented for the payment			
SL. NO.	**DATE**	**CHEQUE NO.**	**AMOUNT**	
1	31.03.2022	2044062	72,576.00	
2	31.03.2022	2044063	6,720.00	79,296.00
	Balance after adjustment			**6,830,640.47**
	Balance as per Bank Statement			
	S.B. Account		50,688.47	
	FFD Account		6,780,000.00	**6,830,688.47**
	Difference			**NIL**

PLACE: LUCKNOW
DATE: 16-09-2022

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231

Chief Functionary
Varanasi Province of the IMS

S. TULI & Co.
Lucknow
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