

To,
FR. SATHISH 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 31.03.2023**

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 2023 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 2023.
 - 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

PLACE: LUCKNOW
DATE: 25.09.2023



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY, VARANASI

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR-2022-2023

- 1 Accounts have been prepared under the historical cost convention on the cash basis of Accounting for all income & Expenses.
- 2 All the Fixed assets (except land) have been stated at cost less depreciation.
- 3 Depreciation on Fixed assets have been provided on written down value method.
- 4 The profit/Loss on sale of fixed assets if any, has been Shown separately in income & Expenditure account in case wherever it is not possible to calculate profit/loss on sale of fixed assets the total amount realized on sale of fixed assets has been from the respective assets account.
- 5 Investment in bank fixed deposits, if any has been stated at cost.
- 6 The total amount Income Tax Deduction at sources, if any has been debited to the head Income Tax deducted at source and shown separately in the balance sheet, without merging it In any other head. The corresponding credit has been given to the respective income account.
- 7 Interest on term deposits, if any has been accounted for on maturity of the said deposits.
- 8 Where any expenses are recovered, credit has been given to the respective account head.
- 9 Saving bank account have been duly reconciled at the end period and there was no long outstanding debit/credit entry in the bank reconciliation statement.



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
Capital Fund					
Opening Balance		219,496,943.44		221,784,623.83	
Less: Excess of expenditure over Income		-		2,287,680.39	
		219,496,943.44		219,496,943.44	
Add: Excess of Income over expenditure		31,133,417.62	250,630,361.06	-	219,496,943.44
Repairs & Replacement Endowment-Corpus Fund					
Opening Balance			1,941,894.00		1,941,894.00
Repairs & Replacement Endowment Fund					
Opening Balance			1,400,000.00		1,400,000.00
Loan IndusInd Bank					
Loan from IndusInd Bank Pvt. Ltd		4,950,000.00		-	
Less: Repayment during the year		633,238.25	4,316,761.75	-	
Loan IndusInd Bank Pvt. Ltd					
Loan from IndusInd Bank Pvt. Ltd		5,000,000.00		852,204.00	
Less: Repayment during the year		1,156,484.95	3,843,515.05	852,204.00	
Loan from HDFC Bank					
Loan from HDFC Bank (UP 71 AT 9067)		2,020,409.41		-	
Loan from HDFC Bank (59737706)		1,954,920.39	3,975,329.80	-	
Loan from IndusInd Bank Pvt. Ltd					
Loan from IndusInd Bank (UKF00105L)		513,960.76		1,173,854.58	
Loan from IndusInd Bank (UKF00683L)		-	513,960.76	-	1,173,854.58
TOTAL			266,621,822.42		224,012,692.02

ASSETS	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
FIXED ASSETS					
At Cost less Depreciation	01		187,566,625.48		162,855,387.60
Income Tax (TDS)					
Opening Balance		247,861.85		182,468.00	
Add: Deducted during the year		110,851.52		65,393.85	
		358,713.37		247,861.85	
Less: TDS Refunded during the year		197,104.00	161,609.37		247,861.85
T.C.S ON VEHICLE PURCHASED					
Opening Balance		135,109.00		135,109.00	
TCS Deducted on Bus In St.Mary House Fatepur		59,064.00	194,173.00	-	135,109.00
CURRENT ASSETS					
ADVANCE TO PARTY					
Advance for Solar System Repairing		288,600.00		169,915.52	
IndusInd Bank		47,980.00			
Computer World IT Solution		30,000.00			
Sree Vehicles Pvt. Ltd		200,000.00	566,580.00		
ADVANCE TO PARTY ST XAVIER EDU & WELFARE SOCIETY			9,500,000.00		
Advance Given During the Year					
Current Assets					
Closing Balances					
Cash Balances		310,741.67		412,770.67	
Bank Balance	02	41,645,585.66		28,274,507.35	
Imprest Balance with Units		167,036.83		140,923.18	
FDRs with Banks & Units of Mutual Funds	03	15,914,402.00		15,212,363.00	
Flexi Fixed Deposits		10,411,000.00		16,325,000.00	
Bank Balance In Projects	02	98,141.41		335,788.37	
Accrued Interest(General A/c)		80,880.00		67,934.00	
Accrued Interest(St Mary School,Khaga)		5,047.00	68,632,834.57	5,047.00	60,774,333.57
TOTAL			266,621,822.42		224,012,692.02

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

PLACE: LUCKNOW
DATE: 25-09-2023

Chief Functionary
Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M.N. 74231



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 2023

INCOME	CURRENT YEAR(INR)	YEAR(INR)
By Foreign Contribution Received	35,258,434.64	19,353,031.81
By Indian Contribution Received	10,162,852.00	4,303,725.00
By Other Income from Centers/ Units	98,044,798.06	56,421,045.96
By Bank and FDR Interests	2,251,216.33	2,143,689.56
By Excess of Expenditure over Income Transferred to Capital Fund		2,287,680.39
TOTAL	145,717,301.03	84,509,172.72

EXPENDITURE	CURRENT YEAR(INR)	PREVIOUS YEAR(INR)
To Foreign Contribution Project Payments	24,259,001.28	21,364,096.18
To Indian (Local) Contribution Project Payments	698,999.04	682,778.80
To Expenses of St. Mary House Khaga	6,002,233.68	2,010,259.77
To Expenses of St. Mary School, Khaga	23,835,542.55	15,548,480.42
To Expenses of St. Mary School Nursery Section, Khaga	1,102,587.48	1,632,724.00
To Expenses of St. Mary School, Fatehpur	27,605,889.05	19,578,034.70
To Expenses of St. Mary School K.G. Section, Fatehpur	1,750,227.00	736,800.70
To Expenses of St. Mary House Fatehpur	6,432,464.39	3,578,434.63
To Expenses of Anna Illam Thenilapatti, Tamil Naidu	641,837.65	637,901.92
To Expenses of St. John's School - Durgawati	1,818,194.29	974,361.60
To Depreciation on Fixed Assets	20,436,907.00	17,765,300.00
To Excess of Income over Expenditure Transferred to Capital Fund	31,133,417.62	
TOTAL	145,717,301.03	84,509,172.72

PLACE: LUCKNOW
DATE : 25-09-2023

Chief Functionary
Varanasi Province of the Indian Missionary Society

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

(Signature)

P.K. UPPAL
PARTNER
M. No. 74231

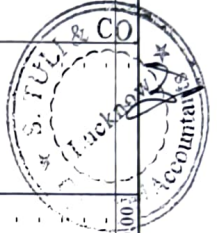


VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH

SCHEDULE 01

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

Sl. No.	PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2021	ADDITION			TOTAL	DEPRECIATION	COST AS ON 31-03-2022
				UPTO 30-09-2021		F.C.			
				F.C.	I.C. (OTHER)				
A. FOREIGN CONTRIBUTION ACCOUNT									
1	Land	-	23,576,003.00	-	-	-	23,576,003.00	-	23,576,003.00
2	Building	10%	53,303,431.60	4,964,920.00	-	5,315,453.00	63,583,804.60	6,092,608.00	57,491,196.60
3	Furniture & Fixtures	15%	641,132.00	136,368.00	-	15,300.00	792,800.00	117,773.00	675,027.00
4	Electrical Fittings & Equipments	15%	909,644.00	81,147.00	-	57,499.00	1,048,290.00	152,931.00	895,359.00
5	Generator	15%	263,394.00	-	-	-	263,394.00	39,509.00	223,885.00
6	Invertor & Batteries	15%	21,250.00	-	-	-	21,250.00	3,188.00	18,062.00
7	Office Equipments	15%	203,791.00	-	-	-	203,791.00	30,569.00	173,222.00
8	Kitchen articles & Equipments	15%	41,944.00	-	-	36,715.00	78,659.00	9,045.00	69,614.00
9	Vehicle	15%	5,570,088.00	-	-	191,957.00	5,762,045.00	849,910.00	4,912,135.00
10	Audio Vedio Editing Equipments	15%	22,003.00	-	-	-	22,003.00	3,300.00	18,703.00
11	Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
12	Cycle	15%	75.00	26,100.00	-	-	26,175.00	3,926.00	22,249.00
13	Tubewell	15%	149,723.00	-	-	204,740.00	354,463.00	37,814.00	316,649.00
14	Water Cooler	15%	-	32,900.00	-	-	32,900.00	4,935.00	27,965.00
15	Musical Instruments	15%	12,698.00	-	-	-	12,698.00	1,905.00	10,793.00
16	Language Lab	15%	5,074.00	-	-	-	5,074.00	761.00	4,313.00
17	Rainwater Harvesting	15%	-	646,810.00	-	20,280.00	667,090.00	98,543.00	568,547.00
18	Sewing Machine	15%	30,388.00	4,500.00	-	60,995.00	95,883.00	9,808.00	86,075.00
19	CCTV Camera	15%	217,441.00	-	-	174,500.00	391,941.00	45,704.00	346,237.00
20	Solar System	40%	678,528.00	-	-	3,600,486.00	4,279,014.00	991,508.00	3,287,506.00
21	Library Books	40%	2,035.00	-	-	-	2,035.00	814.00	1,221.00
SUB: TOTAL			85,874,512.60	5,892,745.00	-	9,690,375.00	101,457,632.60	8,581,738.00	92,875,894.60
A. INDIAN (GENERAL) CONTRIBUTION ACCOUNT									
1	Land	-	2,934,031.00	-	-	-	2,934,031.00	-	2,934,031.00
2	Building	10%	12,604,081.00	-	-	-	14,550,881.00	1,455,088.00	13,095,793.00
3	Building Khaga St. Mary's	10%	3,729,600.00	-	-	-	3,729,600.00	372,960.00	3,356,640.00
4	Building Fathepur St. Mary's	10%	3,064,639.00	-	-	-	3,064,639.00	306,464.00	2,758,175.00
5	Furniture & Fixtures	15%	265,079.00	-	-	-	280,655.00	60,811.00	484,923.00
6	Electrical Equipments & Fittings	15%	271,062.00	-	-	-	271,062.00	40,659.00	230,403.00
7	Office Equipments	15%	45,841.00	-	-	-	45,841.00	6,876.00	38,965.00
8	CCTV Camera	15%	221.00	-	-	-	16,433.00	1,232.00	15,201.00
9	Kitchen Article & Equipments	15%	950,124.00	-	-	-	950,124.00	142,519.00	807,605.00
10	Vehicle	15%	21,781.00	-	-	-	21,781.00	3,267.00	18,514.00
11	Tubewell	15%	16.00	-	-	-	16.00	6.00	10.00
12	Library Books	40%	9,077.00	-	-	-	9,077.00	3,631.00	5,446.00
13	Computer	40%	-	-	-	-	-	-	-
SUB: TOTAL			23,895,552.00	-	-	-	26,139,440.00	2,393,546.00	23,745,894.00



A. S. MARY'S SCHOOL, KHAGA									
1	Land	-	92,153.00	-	-	-	8,280,412.85	92,153.00	2,524,231.00
2	Building	10%	20,882,523.00	-	-	-	-	29,382,519.39	26,858,288.39
3	Furniture & Fixture	10%	948,918.00	-	-	-	-	1,128,718.00	1,015,846.00
4	Electric/Electronic Equipments & Fitti	15%	545,735.00	-	-	-	32,500.00	629,793.00	537,762.00
5	Band & Musical System	15%	31,784.00	-	-	-	19,650.00	51,434.00	45,193.00
6	Lab Equipment	15%	618,045.00	-	-	-	37,708.00	893,567.00	762,360.00
7	Vehicle	15%	399,334.00	-	-	-	-	399,334.00	59,900.00
8	School Bus	15%	3,288,674.00	-	-	-	-	6,083,377.00	5,170,870.00
9	Office Equipments	15%	63,568.00	-	-	-	-	80,268.00	68,228.00
10	Photocopier Machine	15%	82,536.00	-	-	-	-	82,536.00	70,156.00
11	Camera	15%	29,406.00	-	-	-	-	29,406.00	24,995.00
12	CCTV Camera	15%	149,451.00	-	-	-	59,346.00	296,859.00	256,781.00
13	Fire Sefty	15%	58,229.00	-	-	-	-	8,734.00	49,495.00
14	Printer	15%	13,209.00	-	-	-	26,000.00	39,209.00	35,278.00
15	Solar System	40%	1,301,085.00	-	-	-	-	1,301,085.00	780,651.00
16	Library Books	40%	40,793.00	-	-	-	-	40,793.00	24,476.00
17	Computer	40%	270,256.00	-	-	-	-	270,256.00	162,154.00
SUB: TOTAL		-	28,815,699.00	-	-	-	8,455,616.85	40,859,536.39	36,294,120.39

A. S. MARY'S SCHOOL, NURSERY SECTION, KHAGA									
1	Land	-	25,575.00	-	-	-	-	25,575.00	25,575.00
2	Building	10%	175,510.00	-	-	-	-	1,661,365.00	1,569,521.00
3	Furniture & Fixture	10%	76,595.00	-	-	-	1,485,855.00	76,595.00	68,935.00
4	Electrical Equipment	15%	102,907.00	-	-	-	-	102,907.00	87,471.00
5	Play Cycle	15%	1,357.00	-	-	-	-	1,357.00	1,153.00
6	CCTV Camera	15%	-	-	-	-	-	105,321.49	89,523.49
7	Fire Exinghushar	15%	15,107.00	-	-	-	-	15,107.00	12,841.00
8	Library Books	40%	928.00	-	-	-	-	928.00	557.00
9	Computer	40%	16,977.00	-	-	-	-	16,977.00	10,186.00
SUB: TOTAL		-	414,956.00	-	-	-	1,485,855.00	2,006,132.49	1,865,762.49

A. S. MARY'S SCHOOL, NURSERY SECTION, KHAGA									
1	School Bus	15%	-	-	-	-	-	500,000.00	75,000.00
SUB: TOTAL		-	-	-	-	-	-	500,000.00	425,000.00

A. S. MARY'S SCHOOL, FATEHPUR									
1	Land	-	384,965.00	-	-	-	-	384,965.00	384,965.00
2	Building	10%	10,522,453.00	-	-	-	1,033,986.00	17,444,014.00	15,751,312.00
3	Furniture & Fixture	10%	901,480.00	-	-	-	334,369.00	1,267,349.00	1,157,333.00
4	Basket Ball Court	10%	501,811.00	-	-	-	-	501,811.00	451,620.00
5	CCTV Camare	15%	119,409.00	-	-	-	371,640.00	685,678.00	610,690.00
6	Electric/Electronic Equipments & Fittu	15%	680,918.00	-	-	-	40,820.00	1,109,957.00	946,525.00
7	Games & Sports Equipments	15%	84,414.00	-	-	-	-	84,414.00	71,752.00
8	Fire Safety Equipments	15%	-	-	-	-	19,000.00	59,000.00	51,575.00
9	Office Equipments	15%	159,926.00	-	-	-	-	159,926.00	135,937.00
10	Photocopier	15%	144,072.00	-	-	-	27,000.00	171,072.00	147,436.00
11	Kitchen Articles & Equipments	15%	14,643.00	-	-	-	3,436.00	21,743.00	18,739.00
12	TubeWell	15%	84,866.00	-	-	-	-	84,866.00	72,136.00
13	Lab Equipments	15%	219,323.00	-	-	-	-	84,866.00	186,425.00
14	Vehicles	15%	770,812.00	-	-	-	-	770,812.00	685,190.00
15	Water Cooler	15%	24,355.00	-	-	-	-	24,355.00	20,702.00



16	Smart Class Setup	15%	176,669.00	-	-	-	176,669.00	26,500.00	150,169.00
17	Sound & Musical Equipments	15%	55,065.00	-	-	-	55,065.00	16,707.00	150,983.00
18	Soalr System	40%	918,615.00	-	-	-	918,615.00	367,446.00	551,169.00
19	Library Books	40%	8,326.00	-	-	-	8,326.00	7,187.00	20,424.00
20	Computers	40%	475,232.00	-	-	-	475,232.00	207,733.00	355,699.00
	SUB: TOTAL		16,247,354.00	-	-	-	6,545,587.00	2,952,502.00	21,890,800.00

A. S. MARY'S SCHOOL, KG SECTION FATEHPUR									
1	Building	10%	-	-	-	-	402,838.00	40,284.00	362,554.00
2	Children Park	10%	-	-	-	-	223,170.00	22,317.00	200,853.00
3	Playground Development	10%	-	-	-	-	59,050.00	35,535.00	616,109.00
4	Furniture & Fixture	10%	110,255.00	-	-	-	-	11,026.00	99,229.00
5	Electrical Appliance(Cooler)	15%	1,999.00	-	-	-	-	300.00	1,699.00
6	CCTV Camera	15%	98,882.00	-	-	-	98,882.00	14,832.00	84,050.00
7	Library Books	40%	25.00	-	-	-	25.00	10.00	15.00
	SUB: TOTAL		211,161.00	-	-	-	685,058.00	124,304.00	1,364,509.00

A. S. MARY'S HOUSE, FATEHPUR									
1	Trali	15%	4,149.00	-	-	-	4,149.00	622.00	3,527.00
2	Bus	15%	7,249,128.00	-	-	-	3,294,703.00	1,581,575.00	8,962,256.00
	SUB: TOTAL		7,253,277.00	-	-	-	10,547,980.00	1,582,197.00	8,965,783.00

A. ANNA ILLAM THENILAPATTI, TAMILNADU									
1	Building Construction	10%	28,495.00	-	-	-	28,495.00	2,850.00	25,645.00
2	Furniture & Fixture	10%	9,298.00	-	-	-	9,298.00	930.00	8,368.00
3	Electrical Equipment	15%	7,091.00	-	-	-	7,091.00	1,064.00	6,027.00
4	Borewell	15%	17,186.00	-	-	-	17,186.00	2,578.00	14,608.00
5	Grass Cutter	15%	4,048.00	-	-	-	4,048.00	607.00	3,441.00
6	Library Books	40%	23.00	-	-	-	23.00	9.00	14.00
	SUB: TOTAL		66,141.00	-	-	-	66,141.00	8,038.00	58,103.00

A. ST. JOHN'S SCHOOL DURGAWATI (ENGLISH MEDIUM)									
1	Electrical Equipment	15%	-	-	-	-	10,566.00	1,585.00	8,981.00
	SUB: TOTAL		-	-	-	-	10,566.00	1,585.00	8,981.00

A. ST. JOHN'S SCHOOL DURGAWATI (ENGLISH MEDIUM)									
1	Furniture & Fixtures	10%	18,564.00	-	-	-	18,564.00	1,856.00	16,708.00
2	Electrical Equipment	15%	-	-	-	-	7,254.00	1,088.00	6,166.00
3	CCTV Camera	15%	45,445.00	-	-	-	45,445.00	6,817.00	38,628.00
4	Office Equipments	15%	10,561.00	-	-	-	10,561.00	1,584.00	8,977.00
5	Computer	40%	2,165.00	-	-	-	2,165.00	866.00	1,299.00
	SUB: TOTAL		76,735.00	-	-	-	83,989.00	12,211.00	71,778.00
	GRAND TOTAL		162,855,387.60	5,892,745.00	16,683,510.03	9,690,375.00	208,003,532.48	20,436,907.00	187,566,625.48

PLACE: LUCKNOW
DATE: 25-09-2023

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

Chief Functionary
Varanasi Province of the Indian Missionary Society

P. K. UPPAL
PARTNER
M No 74231



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

CONSOLIDATED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
To Opening Balances			
Cash Balances		412,770.67	67,324.62
Bank Balance		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		15,212,363.00	19,563,145.00
Flexi Fixed Deposits		16,325,000.00	36,712,531.00
Bank Balance In Projects		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
To Foreign Contribution Received	04	35,258,434.64	19,353,031.81
To Indian Contribution Received	05	10,162,852.00	4,303,725.00
To Other Income from Centers/ Units	06	98,044,798.06	56,421,045.96
To Bank and FDR Interests	07	2,251,216.33	2,143,689.56
To Income Tax Refund (Indian Contribution A/c)		197,104.00	-
To Loan From/to Centres,Units& IMS Mary's Khaga		1,000,000.00	500,000.00
To Loan From/to Centres,Units& IMS Mary's Fatepur		1,793,466.00	2,450,000.00
To Loan From/to Centres,Units& IMS Mary's House Fatepur		-	3,500,000.00
To TDS Deduction		324,508.00	-
To Loan Received from Indsind Bank		4,950,000.00	-
To Loan Received from HDF Bank		2,528,000.00	-
To Loan Received From HDFC		2,528,000.00	-
To Loan Received from Indsind Bank		5,000,000.00	-
To Advance refunded from Staff			
		224812712.6	156,282,443.59

PAYMENTS		CURRENT YEAR (INR)	PREVIOUS YEAR(INR)
By Foreign Contribution Project Payments	08	25,734,511.28	22,631,156.18
By Indian (Local) Contribution Project Payments	09	698,999.04	682,778.80
By Expenses of St. Mary House Khaga	10	6,002,233.68	2,010,259.77
By Expenses of St. Mary School, Khaga	11	23,835,542.55	15,548,480.42
By Expenses of St. Mary School Nursery Section, Khaga	12	1,102,587.48	1,632,724.00
By Expenses of St. Mary School, Fatehpur	13	27,605,889.05	19,578,034.70
By Expenses of St. Mary School K.G. Section, Fatehpur	14	1,750,227.00	736,800.70
By Expenses of St. Mary House Fatehpur	15	6,432,464.39	3,578,434.63
By Expenses of Anna Illam Thenilapatti, Tamil Naidu	16	641,837.65	637,901.92
By Expenses of St. John School - Durgawati	17	1,818,194.29	974,361.60
By Capital Expenditure	18	43,672,634.88	18,698,791.00
By T.D.S Deducted on F.D.R Interest & Withdrawal	-	110,851.52	65,393.85
By T.C.S Deducted on Vehicle Purchased		59,064.00	-
By Loan From/to Centres,Units& IMS Fatepur School		1,793,466.00	2,450,000.00
By Loan From/to Centres,Units& IMS House Transportation		-	2,150,000.00
By Loan From/to Centres,Units& IMS Khaga		1,000,000.00	500,000.00
By Loan From/to Centres,Units& IMS Fatehpur K.G		-	1,350,000.00
By Advance For Solar System Repairing		288,600.00	-
By Advance Indusind Bank		47,980.00	-
By Advance Given to St Xavier Edu & Welfare Society		9,500,000.00	-
By Advances			
Advance with Computer World IT Solution		30,000.00	-



Advances with Sree Vehicles Pvt.Ltd		200,000.00	-
By TDS Deposited		324,508.00	-
By HDFC BANK LTD. (58959639)		-	120,923.00
By HDFC BANK LTD. (59737706)		-	190,280.00
By Repament of Loan to Axis Bank		-	976,145.42
By Loan refunded to IndusInd Bank Ltd.		-	852,204.00
By Loan refunded to IndusInd Bank Ltd.		-	143,440.93
By Repayment of Loan HDFC Bank Ltd 86545295		573,079.61	-
By Repayment of Loan IndusInd UKF01172L		139,285.92	-
By Repayment of Loan IndusInd UKF01168L		205,262.47	-
By Repayment of Loan IndusInd UKF01171L		71,132.10	-
By Repayment of Loan IndusInd UKF01173L		53,343.76	-
By Repayment of Loan IndusInd UKF01252L		95,238.00	-
By Repayment of Loan IndusInd UKF01253L		68,976.00	-
By Loan Repayment (Bus No.UKF01015L)		659,893.82	-
By Loan Repayment (Bus UP 71 AT 9067)		507,590.59	-
By Loan Repayment (Bus No.UKF01151L)		254,426.13	-
By Loan Repayment (Bus No.UKF01152L)		393,206.56	-
By Loan Repayment (Bus No.UKF01153L)		323,816.36	-
By Loan Repayment (Bus No.UKF01154L)		185,035.90	-
By Closing Balances			
Cash Balances		310,741.67	412,770.67
Bank Balance	02	41,645,585.66	28,274,507.35
Imprest Balance with Units		167,036.83	140,923.18
FDRs with Banks & Units of Mutual Funds	03	15,914,402.00	15,212,363.00
Flexi Fixed Deposits		10,411,000.00	16,325,000.00
Bank Balance In Projects	04	98,141.41	335,788.37
Accrued Interest(F.C & General A/c)		80,880.00	67,934.00
Accrued Interest(St Mary School,Khaga)		5,047.00	5,047.00
TOTAL		224,812,712.60	156,282,443.59

As per our separate report of even date

PLACE: LUCKNOW

DATE : 25-09-2023

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

Chief Functionary
Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231



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

SCHEDULE 02

SCHEDULE 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	52,455.78	(28,607.53)
	With SBI NDMB SB A/c. No.40109012697	9,518,441.27	8,144,014.71
	Indian Contribution (General Account)		
	With UBI SB A/c. 304002010010387	(97,627.88)	(95,176.08)
	With I.O.B. S.B. A/c No. 100201000005315	47,012.71	36,960.60
	With UBI SB A/c. 304002011095340	592,218.00	575,856.00
	With B.O.I SB A/c. 26300200015666	3,899,940.76	2,000,000.00
	St. Mary's School, Khaga		
	Bank of Baroda C/a No. 14210200000119	2,763,461.54	5,389,283.53
	HDFC C/a No. 501004475699437	2,582,433.58	
	St. Mary's School, House, Khaga Transportation		
	With I.D.B.I. S.B. A/c No. 50200026532639	2,850,779.46	510,177.61
	With H.D.F.C. S.B A/c No.50100475699437	-	334,855.86
	St. Mary's School Nursery Section, Khaga		
	Bank Of Baroda C/A No. 14210200000118	1,619,560.24	967,036.21
	St. Mary's School, Fatehpur		
	With U.B.I. S.B A/c No. 93102010000445	39,945.99	38,813.99
	With I.D.B.I. S.B. A/c No. 1060104000082013	559,742.30	541,151.30
	With I.D.B.I. S.B. A/c No. 1060104000095770	106,273.00	103,152.00
	With Bank of Baroda S.B. A/c No.58330100006584	6,555.00	
	With Axis A/c No-918010029907323	7,339,189.50	6,112,324.50
	St. Mary's School, K.G. Section, Fatehpur		
	With Axis A/c No-918010029925897	1,454,803.30	981,305.30
	With I.D.B.I S.B.A/c No. 1060104000082004	38,469.30	37,340.30
	St. Mary's School, House, Fatehpur		
	With I.D.B.I. S.B. A/c No. 1060104000082022	68,858.30	66,836.30
	With axis A/c No-918010029603526	5,426,041.70	191,221.50
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)		
	With P.N.B A/c No. 1088000106090708	190,754.71	270,995.46
	ST. JOHN'S SCHOOL DURGAWATI		
	With Allahabad Bank S.B A/c No- 21618283356	104,875.00	101,424.00
	With Indian Bank S.B A/c No- 50536105468	542,499.38	292,211.00
	With Indian Bank S.B A/c No- 50536105220	588,461.91	417,267.00
	With P.N.B S.B A/c No.-2696000100173500	1,346,600.42	1,282,223.40
	With P.N.B S.B A/c No.-2696000100195557	3,840.39	3,840.39
2	Cash Balances		
	Foreign Contribution Account	19,627.00	77,168.00
	Indian Contribution (General Account)	17,654.00	13,121.00
	St. Mary's School, Khaga	16,316.23	9,613.23
	St. Mary's School, House, Khaga Transportation	111,422.24	88,525.24
	St. Mary's School Nursery Section, Khaga	49,614.00	5,200.00
	St. Mary's School, Fatehpur	21,612.96	160,756.96
	St. Mary's School, K.G. Section, Fatehpur	27,740.00	7,702.00
	St. Mary's School, House, Fatehpur	26,458.24	29,518.24
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)	18,270.00	14,438.00
	St. John's School-Transportation	1,127.00	3,174.00
	St. John's School -Hostel	-	-
	St. John's School -Hindi Medium	796.00	2,589.00
	St. John's School -English Medium	104.00	965.00
3	Imprest Balances with Centers/ Units		
(i)	Cash Imprest With Projects		
	Center For Promotion of Education-Durgawati	3,290.00	
	Health Rejuvenation in Slum of Varanasi Project	-	8,018.00
	St. John's Durgawati	-	598.00
	Making Women Slum Women Self Dependent	15,255.00	-
	Vidyadham Hostel for Poor Students - Khandwa	20,966.95	21,901.95
		41,645,585.66	



Vidya Sadan Language Coaching Center - Theresapur	571.00		760.00
Educational Assistance to the Poor children-Projects			
SEED Project	25,999.65		22,769.00
Slum to School Project (A New Beginning for Slum Children)	796.00		-
	4,920.00		-
Muttuchitra Old Age Home - St. Joseph Safe Haven			
IMS ANJALI HOUSE	6,121.23		7,220.23
Thambalakdu - Old Age Home - Sadana Sadan	29,548.00		1,366.00
VP. IMS Varunapul -Communication Center	13,267.00		32,888.00
Anna Illam Thenilapatti, Tamil Naidu	-		-
IMS ASTHA	21,633.00		13,114.00
	24,669.00	167,036.83	32,288.00
(ii) Bank Balance In Projects /Units			
With U.B.I S.B. A/c No. 448602010111992	46,327.84		1,976.23
With Allahabad Bank S.B. A/c No. 50245418982	896.49		3,756.54
With U.B.I. S.B A/c No.0538053000006087	4,976.36		7,504.24
With B.O.B. S.B A/c No. 45990100001532	-		73,824.65
With U.B.I. S.B A/c No. 69500201000477	2,320.96		1,640.69
With PNB S. B. A/c No. 2696000100205243	15,101.21		38,790.96
UBI S.B. A/c No. 304002011094656	-		335.00
With U.B.I. S.B. A/c No. 1092473	18,673.16		108,774.16
With U.B.I S.B A/c No. 94656	-		10,584.05
With U.B.I S.B A/c No. 614302010005268	4,881.12		11,326.53
with P.N.B. Bank A/c No.1088000106083106	1,304.92		73,627.97
With U.B.I. S.B. A/c No. 622102010004280	2,854.20		741.40
With U.B.I S.B. A/c No. 721102010004207	805.15	98,141.41	2,905.95
TOTAL		42,221,505.57	

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

PLACE : LUCKNOW
DATE : 25-09-2023

Chief Functionary
Varnasi Province of the Indian Missionary Society

CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231



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

SCHEDULE 03

SCHEDULE TO FIXED DEPOSITS WITH BANKS AS ON 31-03-2023

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	1,053,176.00	1,112,153.00	17,917.00
2	304003031038718	22.12.2021	22.12.2022	688,332.00	726,878.00	9,526.00
3	304003031038574	18.11.2021	18.11.2022	1,147,535.00	1,211,793.00	21,407.00
4	304003031038573	18.11.2021	18.11.2022	1,147,539.00	1,211,801.00	22,106.00
SUB: TOTAL				4,036,582.00		70,956.00
B(I) GENERAL CONTRIBUTION ACCOUNT WITH INDIAN OVERSEAS BANK						
1	551500140	18.02.2023	18.02.2024	753,562.00	803,355.00	-
2	511501284	14.11.2022	14.11.2023	1,868,365.00	1,988,882.00	-
3	511400141	18.02.2023	18.02.2024	2,381,729.00	2,539,106.00	-
4	511500126	05.02.2023	05.02.2024	896,242.00	954,993.00	-
5	511400139	18.02.2023	18.02.2024	2,619,875.00	2,792,988.00	-
(II) GENERAL CONTRIBUTION ACCOUNT WITH UNION BANK OF INDIA						
1	304003031037903	11.03.2023	11.03.2024	722,870.00	769,468.00	1,959.00
2	304003031037772	21.01.2023	21.01.2024	636,876.00	681,791.00	6,212.00
3	3.04003E+14	29.01.2023	29.01.2024	667,683.00	710,673.00	1,753.00
(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				11,247,202.00		9,924.00
C DEPOSITS WITH CENTERS/ UNITS						
Sl. No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE	
(I) 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	
(II) ST. MARY'S SCHOOL, FATEHPUR WITH UNION BANK OF INDIA						
1	303 / 78	23.09.2022	23.09.2023	2,462.00	2,527.00	
2	303 / 79	23.09.2022	23.09.2023	4,919.00	5,049.00	
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	07.02.2025	164,557.00	186,471.00	
7	82936037	11.05.2022	11.05.2023	136,214.00	147,719.00	
(III) 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				630,618.00		
GRAND TOTAL Rs.				15,914,402.00		80,880.00

PLACE: LUCKNOW
DATE : 25-09-2023



Bank Interest in St. Mary's House, Fatehpur

On S.B. A/c	62,578.00	7,349.00
Bank Interest in ANNA ILLAM THENILAPATTI, THAMILNADU		
On S.B. A/c	6,008.90	1,786.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (English Medium)		
On S.B. A/c	-	4,894.00
Bank Interest in ST. JOHN'S SCHOOL -Duragawati (Hindi Medium)		
On S.B. A/c	67,864.60	19,958.00
On F.D.R.	-	3,409.00

SUB: TOTAL

2,251,216.33

2,143,689.56

SCHEDULE 08 - FOREIGN CONTRIBUTION PROJECT EXPENDITURES

DECRPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
RURAL DEVELOPMENT		
Vidya Niketan Chitupur- Center for Health Promotion	90,571.00	220,387.00
ASHTA Center for promotion Environment Protection	337,425.80	337,440.80
Health Rejuvenation in Slum of Varanasi Project	2,406,256.05	2,295,603.00
Making Slum Women Self Dependent- Project	294,588.00	-
Jan Seva Rural Center-Benipur	154,993.00	51,946.00
Rural Development Programe Saharsha Repair & Maintenance	695,188.00	811,341.00
FORMAL/NON- FORMAL EDUCATION PROJECT/PROGRAMS		
SEED Project - Early Childhood Learning in Slums	247,136.00	-
Slum to School Project -A New Beginning for Slum Children	264,001.00	-
Hon.to Community Workers-Slum Education & Awareness Program	315,000.00	-
Center For Promotion of Education-Bhitari Exp.	32,472.00	-
Students Expenses (Tution/School Fees, TLM etc)	567,069.00	600,345.00
St. Joseph's Center for Education - Coorg	105,000.00	-
Students in Special Studies Expenses	1,123,240.00	835,741.00
Center For Promotion of Education-Durgawati	693,421.40	496,444.80
Promotion of Educational Intiatives-Kadipur	-	160,492.00
Vidyadham Hostel for Poor Students - Khandwa	2,152,766.39	1,592,039.00
Vidya Sadan Language Coaching Center - Theresapur	2,513,046.05	1,222,841.30
WELFARE OF THE AGED & NEEDY		
Old Age Home - St. Joseph Safe Haven Muttuchitra	467,025.41	464,938.57
Old Age Home- Sadna Sadan Thambalakadu	2,215,141.20	2,239,398.55
WELFARE OF CHILDREN		
Guardian (Education/Medical/Livelihood) Programs	775,562.61	263,578.00
Slum Education/Nutrition & Welfare Program	319,292.00	-
Hand in Hand Project-Educational/Meducal Livelihood Assit. to the Poor children	164,640.00	83,100.00
Educational Assistance to the Poor children Project	2,255,439.00	1,057,013.00
Educational Assistance to the Poor children	-	350,522.76
Educational Expenses For Students	-	152,219.00
St Joseph's Center for Education	-	84,313.00
OTHER WELFARE PROGRAMS/EXPENSES		
Anna Ilaam Thennilapatti	1,177,270.60	1,645,878.80
VPIMS Anjali House Project	919,777.00	730,855.00
Food & Provisions Expenses	954.00	33,680.00
Medical Assistanace to Poor & Needy	-	45,000.00
Medical Expenses	298,467.00	1,781,459.00
Personal and Holiday Allowances Expenses	352,730.00	427,500.00
PROVISION FOR FREE CLOTHING/ FOOD TO THE POOR		
Charity & Donations	-	56,500.00
Help to poor	-	101,984.00



SOCIAL AWARENESS PROGRAMS CAMPS/ SEMINARS/ WORKSHOPS.

KBM Project for Social Animation	49,912.00	14,657.00
KBM Social Animation and Awareness	199,186.00	-
St. Paul Center for Awareness Creation	126,641.00	114,352.00
St. Paul Seva Ashram for Social Animation	325,663.00	188,621.00
Communication & Awareness Center VNS	334,169.00	291,395.00
Animation Programme Missio	501,947.00	-
Seminars & Conferences	27,488.00	62,112.00
Rescue & Rehabilitation Of Railway Children Project	-	2,120,056.35
Social Awareness & Value Education Programs	-	24,500.00
DISASTER RELIEF/REHABILITATION PROGRAMS		
Help to Poor & Charity	61,496.00	-
Flood Relief Programm	144,366.00	-
ESTABLISHMENT EXPENSES		
Administrative Expenses	-	31,467.00
Bank Charges	47,481.77	28,219.25
Building Repair & Maintenance	536,029.00	-
Computer & Maintenance	-	29,469.00
Electricity Expenses	353,224.00	102,259.00
Electrical Repair & Maintenance	118,797.00	205,717.00
Garden Upkeep Expenses	-	240.00
Generator Running & Maintenance Expenses	51,689.00	17,360.00
Honorarium Expenses	122,500.00	163,200.00
House and Office Supplies	239.00	-
Legal Expenses	61,398.00	5,100.00
News Papers and Periodicals Expenses	25,038.00	3,040.00
Out fit Foot Wear and Toiletries	47,575.00	34,683.00
Postage and Courier Expenses	23,295.00	5,202.00
Professional Fee	25,229.00	166,664.00
Printing and Stationery Expenses	17,956.00	61,002.00
Repair and Maintenance	331,632.00	245,935.00
Staff Welfare Expenses	43,895.00	4,675.00
Telephone,Internet & Television Expenses	41,995.00	43,151.00
Travelling and Conveyance Expenses	884,934.00	317,232.00
Vehicle Insurance	57,572.00	1,888.00
Vehicle Running & Maintenance Exp.	234,692.00	198,399.00
Website /Software Expenses	-	8,000.00
TDS on Interest	-	45,017.00
SUB: TOTAL	25,734,511.28	22,676,173.18

SCHEDULE 09 - INDIAN CONTRIBUTION (LOCAL) EXPENDITURE

Audit Fee	122,366.00	
Bank Charges	2,736.04	6,809.80
Contribution To St Mary's School-Fatepur	77,743.00	-
Contribution To St Mary's School-KG Fatepur	8,909.00	-
Computer Expenses	-	1,329.00
Educational Support/ Students Exp.	-	55,000.00
Electricity Expenses	101,636.00	261,755.00
Farm & Garden Expenses	500.00	14,650.00
Food & Provision Exp	1,055.00	7,917.00
House Supplies & Consumables	-	2,629.00
Legal Expenses	35,400.00	3,500.00
Medical Expenses	1,522.00	28,160.00
Professional Charges	-	89,890.00
Personal & Holiday Allowance	15,000.00	-
Outfit, Toiletries, Footwear Etc.	5,680.00	13,951.00



ent, Rates & Taxes	-	5,490.00
Repair and Maintenance Exp	240,999.00	109,406.00
Staff Welfare Expenses	76,533.00	-
Seminars and Conference Exp	-	33,500.00
Students Exp	-	6,830.00
TDS Late Filling Charges	-	7,043.00
Travel and Conveyance Expenses	-	3,900.00
Vehicle Running and Maintences Exp	8,920.00	31,019.00
TDS on FDR Interest	33,629.52	20,304.85

SUB: TOTAL

732,628.56

703,083.65

**SCHEDULE 10 - ST. MARY'S SCHOOL HOUSE, KHAGA
TRANSPOTATION**

Bank charges	2,358.82	6,883.77
Bus Repair & Maintenance	106,717.00	144,361.00
Bus Running Expenses	839,026.00	1,475,109.00
Fund Transferred to Fee A/c for expenses	1,334,855.86	-
Election Duty	-	8,400.00
Insurance/Taxes & Fitness	72,345.00	69,228.00
Salaries to Drivers & Conductors	468,480.00	305,050.00
Students Transportation Expenses	3,144,503.00	-
Vehicle Running & Maintenance	29,737.00	-
Travelling & Conveyance	4,211.00	1,228.00

SUB: TOTAL

6,002,233.68

2,010,259.77

SCHEDULE 11 - ST. MARY'S SCHOOL KHAGA

Ads & Publicity	17,000.00	15,250.00
CBSE Registration Expenses	543,650.00	516,150.00
Building Repair and Maint.	9,920.00	808,898.00
Salaries / Honorarium	15,205,257.00	11,183,242.00
Driver & Conductor Salary	64,730.00	-
Bank Charges	11,008.00	4,031.22
Computer Lab Maintenance	5,500.00	64,370.00
Computer Repair & Maintenance	163,597.00	20,288.00
CCTV Repairs & Maintenance	1,000.00	4,890.00
Electrical Repair and Maint.	79,025.00	57,247.00
Examination Expenses	49,671.00	43,425.00
Electricity Expenses	245,520.00	226,845.00
EPF	693,802.40	634,663.20
Feast & Festival	188,232.00	65,701.00
Fire & Safty Expenses	-	12,953.00
Gardening Expenses	116,927.00	69,555.00
Generator Running & Maintenance	9,780.00	32,369.00
Games & Sports	17,696.00	4,198.00
Gift & Presentation	174,370.00	33,930.00
Insurance and Taxes	-	302,594.00
Interest on Loan	237,466.14	-
Loan Processing Fees	8,200.00	-
Professional & Consultancy Expenses	36,000.00	-
Medical Expenses	92,185.00	130,162.00
Newspaper & Periodicals	1,212.00	2,699.00
Outfit & Footwear	-	9,014.00
Legal Consultancy Administrative Expenses	-	2,000.00
Office Supplies	50,444.00	7,842.00
Postage/Courier Exp.	1,816.00	1,371.00
Printing & Photocopy	268,548.00	75,077.00
Picnic Expenses	-	38,320.00



Ground Development	50,900.00	403,252.00
Refreshments	-	3,495.00
Repair & Maintenance	3,527,235.11	125,647.00
Office Stationeries	11,125.00	-
Staff Meeting Expenses	10,758.00	-
Student ID Card	41,040.00	-
Staff Welfare Expenses	42,040.00	32,779.00
Telephone & Internet	43,176.90	27,455.00
Toiletries Expenses	22,850.00	18,478.00
Travelling & Conveyance	89,860.14	88,787.00
Vehicle Insurance	168,201.00	-
Vehicle Running & Maintenance	1,101,924.86	109,285.00
Seminar & Confrence Exp.	33,182.00	10,000.00
Software Development & Maintenance	337,943.00	315,414.00
Solar Repair and Maintenance	59,550.00	34,375.00
Teaching Learning Materials	3,200.00	12,429.00
	23,835,542.55	15,548,480.42

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

Bank Charges	189.62	2,408.00
Electrical Repairs & Maintenance	6,980.90	-
Feast & Celebration	6,694.00	-
Gift & Prizes	9,282.00	-
Medical Expenses	5,400.00	-
Salaries / Honorarium	-	117,245.00
Repairs & Maintenance	1,041,945.47	8,000.00
Printing & Photocopy	-	5,071.00
Telephone & Internet	32,095.49	-
Contribution To Varanasi Province IMS	-	1,500,000.00
TDS on Cash Withdrawal	-	72.00
SUB: TOTAL	1,102,587.48	1,632,796.00

SCHEDULE 13 - ST. MARY'S SCHOOL, FATHEPUR

Advertisement & Publicity	36,000.00	5,000.00
Bank Charges	2,183.00	465.20
Computer Repair & Maintenance	76,219.00	31,150.00
Donation & Charity	500.00	8,500.00
C.B.S.E Exam Expenses	19,400.00	48,576.00
CBSE Registration	543,750.00	361,850.00
CCTV Repair & Maintenance	2,700.00	-
Electricity Expenses	385,469.00	186,534.00
Fee Concession	368,856.00	276,376.00
Festival & Celebration Expenses	203,440.00	61,256.00
Building Repair & Maintenance	-	131,620.00
Electrical Repairs & Maintenance	268,054.00	102,416.00
EPF	619,412.00	756,614.00
Examination Expenses	181,620.00	79,455.00
Fire Safety Expenses	20,980.00	-
Garden Upkeep	67,138.00	122,720.00
Generator Running Expenses	15,429.00	7,700.00
Gift & Prizes	71,278.00	51,482.00
Guest & Visitors Expenses	664.00	-
Interest on Tds	-	3,088.00
Interest on Loans	675,668.05	-
Lab Expenses	285,123.00	-
Legal Expenses	50,000.00	10,310.00
Staff Meeting Expenses	6,000.00	26,486.00
Mangement Expenses	-	9,826.00



Medical Expenses	69,377.00	44,592.00
Newspaper & Periodicals	812.00	6,000.00
Office Supplies	100,486.00	85,629.00
Playground Development	411,455.00	20,550.00
Postage & Courier	4,040.00	917.00
Printing & Stationary	281,778.00	55,413.00
School Software - AMC Expenses	318,443.00	219,038.50
Repair & Maintenance	1,984,305.00	927,639.00
Staff Gratuity	-	81,028.00
Salaries / Honorarium	14,361,428.00	15,305,760.00
Staff Picnic	1,260.00	6,361.00
Professional & Consultancy Expenses	234,000.00	-
Security Service Expenses	229,020.00	-
Smart Classes	4,800.00	386,304.00
Staff Meeting Expenses	103,250.00	-
Sports & Games Expenses	84,908.00	28,380.00
Student Diary/ID Card	89,841.00	-
Teaching Learning Material	10,228.00	22,920.00
Telephone & Internet	53,332.00	22,979.00
Toiletries Expenses	28,811.00	21,742.00
Travelling & Conveyance	60,272.00	36,659.00
Vehicle Running & Maintenance	55,626.00	24,699.00
Website Expenses	12,000.00	-
Contribution To Varanasi Province IMS	5,206,534.00	-
SUB: TOTAL	27,605,889.05	19,578,034.70

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

Bank Charges	-	17.70
CBSE Registration Expenses	-	208,350.00
Electrical Repairs & Maintenance	8,895.00	26,156.00
Electric Repairs & Maintenance	-	17,707.00
Examination Expenses	-	8,500.00
Fee Concession	44,546.00	7,455.00
Garden Upkeep	5,052.00	15,540.00
Festival & Celebration	660.00	-
General Repairs & Maintenance	81,297.00	40,609.00
Travel & Conveyance	490.00	-
Gifts & Prizes	9,287.00	8,369.00
Legal Expenses	-	3,000.00
Telephone / Internet	-	1,097.00
Contribution To Varanasi Province IMS	1,600,000.00	400,000.00
SUB: TOTAL	1,750,227.00	736,800.70

SCHEDULE 15 - ST. MARY'S SCHOOL HOUSE, FATHEPUR

Bank Charges	1,713.80	2,095.21
Interest on Loan	176,339.59	-
Election Duty Expenses	-	63,100.00
Legal Expenses	-	5,000.00
Printing & stationery	440.00	850.00
School Bus Running Expenses	2,321,061.00	-
Contribution to Fee Account	139,180.00	-
Fee Concession	6,000.00	-
Staff Welfare	11,133.00	-
Bus Running Expenses	-	937,519.34
Repair & Maintenance	50,400.00	78,525.00
Driver & Conductor Expenses	-	9,773.00
Salary	2,176,718.00	1,734,523.00
Travel & Conveyance Expenses	71,214.00	85,051.08



Vehicle Insurance Expenses	727,092.00	270,523.00
Vehicle Running & Maintenance	751,173.00	391,475.00
SUB: TOTAL	6,432,464.39	3,578,434.63
SCHEDULE 16 - ANNA ILLAM THENILAPATTI, THAMILNADU		
Bank Charges	87.65	346.92
Repair & Maintenance Expenses	37,532.00	245,416.00
Medical Expenses	-	4,200.00
Dairy Expenses	205,520.00	93,692.00
Farm Expenses	355,698.00	167,747.00
Salaries / Honorarium	43,000.00	126,500.00
SUB: TOTAL	641,837.65	637,901.92
SCHEDULE 17 - ST JOHN'S SCHOOL DURGAWATI		
ST. JOHN SCHOOL(ENGLISH MEDIUM)		
Affiliation Expenses	-	90,000.00
Bank Charges	619.62	445.00
Generator Running & Maintenance	-	3,750.00
Celebration of Important Day	18,170.00	-
Electricity Charges	19,455.00	12,678.00
Electrical Repairs & Maintenance	4,232.00	-
Computer Repair & Maintenance	15,200.00	-
Medical Expenses	669.00	-
Printing & Stationery	16,502.00	650.00
Repairs & Maintenance	9,866.00	9,632.00
Salary & Honararium	412,800.00	200,000.00
Tuition Fee Refund	-	7,050.00
Vehicle Running & Maintenance	140,917.00	-
Travelling & Conveyance	4,280.00	-
Toiletries	1,438.00	2,250.00
ST. JOHN SCHOOL(HINDI MEDIUM)		
Administrative Expenses	-	8,634.00
Bank Charges	632.13	141.60
Celebration of Important Day Expenses	6,105.00	1,290.00
Affiliation Expenses	-	12,456.00
Computer & Maintenance	1,503.00	10,947.00
Electrical Repair & Maintenance	2,300.00	18,910.00
Electricity Charges	-	33,872.00
Fire & Safty Expenses	-	7,080.00
Gift & Prizes	-	13,700.00
Salary & Honararium	798,975.00	407,905.00
Printing & Stationery	11,160.00	2,000.00
Repairs & Maintenance	15,234.54	3,439.00
Telephone/ Internet	6,889.00	2,954.00
ST. JOHN SCHOOL(TRNSPORATATION)		
Salary to Driver	92,000.00	48,500.00
Vehical Repair's & Maintenance	75,788.00	60,662.00
Vehical Running & Maintenance	147,259.00	1,630.00
Vehicle-Fitnes	16,200.00	-
ST. JOHN SCHOOL(HOSTEL)		
Refreshments	-	2,565.00
Travel & Conveyance	-	4,051.00
Repairs & Maintenance	-	6,470.00
Wages	-	700.00
SUB: TOTAL	1,818,194.29	974,361.60



MODULE 18 - CAPITAL EXPENDITURE

Foreign Contribution Account

Building
Furniture & Fixture
Invertor Batteries
Electrical Fittings & Equipments
Electronic Equipments
Solar System
Vehicle
Kitchen Articles & Equipments
CCTV Camera
Computer & Printer

Indian (local) Contribution Account

Building
Furniture & Fixture
Electrical Equipments
CCTV Camera

St. Mary's School Khaga

Buiding
Band & Music System
Furniture & Fixtures
Electrical Equipments
Elecatrical Appliances
Office Equipment
School Bus
CCTV Camera
Lab Material & Equipments
Photocopier Machine
Solar System
Computer & Printer

ST. MARY'S SCHOOL NURSERY SECTION - KHAGA

School Building Construction
CCTV Camera

ST. MARY'S SCHOOL HOUSE, KHAGA TRANSPOTATION

School Bus

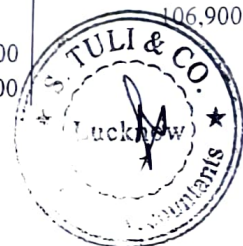
ST. MARY'S SCHOOL - FATEHPUR

Building
Furniture & Fixture
Electrical & Electronic Equipments & Fitting
CCTV Camera
Solar System
Lab Equipments
Games & Sports Equipments
Kitchen Articles & Equipments
Photocopier Machine
Fire & Safty Equipments-Setup
Smart Class Setup
Office Equipments
Library Books
Sound / Music System
Computer & Lab Setup
Computer & Printer

ST. MARY'S SCHOOL, K.G. SECTION - FATEHPUR

CCTV Camera
Building
Children's Park

10,207,263.00	4,346,456.00
136,368.00	-
-	25,000.00
27,000.00	137,088.00
12,700.00	-
3,448,990.00	1,125,000.00
88,339.00	1,086,050.00
-	11,305.00
174,500.00	31,999.00
12,450.00	234,750.00
-	-
1,946,800.00	7,334,232.00
280,655.00	-
-	27,401.00
16,433.00	-
8,499,996.39	-
19,650.00	-
179,800.00	131,113.00
76,558.00	250,268.00
7,500.00	-
16,700.00	-
2,794,703.00	-
147,408.00	-
275,522.00	102,354.00
-	57,820.00
-	1,248,356.00
26,000.00	-
1,485,855.00	-
105,321.49	-
500,000.00	-
6,921,561.00	-
365,869.00	118,242.00
429,039.00	135,162.00
566,269.00	21,298.00
-	1,294,145.00
-	68,505.00
-	64,048.00
7,100.00	3,033.00
27,000.00	24,800.00
59,000.00	-
-	81,418.00
-	108,499.00
19,285.00	-
112,625.00	40,690.00
88,200.00	160,818.00
-	152,831.00
-	106,900.00
223,170.00	-
402,838.00	-



Ground Development		651,644.00	-
ST. MARY'S HOUSE - FATEHPUR			
Bus Purchase		3,294,703.00	169,210.00
ST. JOHN'S SCHOOL -DURGAWATI ENGLISH MEDIUM			
Electrical Equipments		7,254.00	-
ST. JOHN'S SCHOOL -DURGAWATI HINDI MEDIUM			
Electrical Equipments		10,566.00	-
SUB: TOTAL		43,672,634.88	18,698,791.00

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

PLACE: LUCKNOW

DATE : 25-09-2023

Chief Functionary
Varanasi Province of the Indian Missionary Society

P.K. UPPAL
PARTNER
M. No. 74231

