S TULI & Co.
CHARTERED ACCOUNTANTS,
8-HALWASIA COURT,
HAZRATGANJ,
LUCKNOW

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-3-2014

RECEIPTS	Rs. P.	Rs. P.
To OPENING BALANCES:(As on 1-4-2013)		
(As per Books of Accounts)		
Cash in Hand	9,926.41	
With U.B.I. & Flexi Fix SB A/C No. 304002010010811	6,226,238.74	
FDRs with U.B.I.	2,090,394.00	
Imprest	39,343.15	8,365,902.30
To FOREIGN DONATIONS & CONTRIBUTIONS:		
(i) For Research	105,698.91	
(ii) For Rural Development	6,415,448.43	
(iii) For Students Sponsorship & Educational Assistance	1,478,380.00	
(iv) For Welfare of Childrens	1,192,898.00	
(v) GENERAL DONATIONS:		
For Students Sponsorship & Educational Assistance	3,575,000.00	
For Construction & Running of Hostel for Poor Students	712,047.00	
For Non Formal Education	1,136,060.47	
For Maintenance of Priests	13,687.00	
For Welfare of Aged	1,744,938.00	
For Medical & Health Camp	110,247.00	
For Provision of Free Clothing & Food to the Poor	38,287.00	
For Awareness Camp /Seminar/Workshop	140,679.00	
For Welfare of Schedule Tribes	300,190.00	
For Establishment Expenses	6,525,035.14	23,488,595.95
To BANK INTEREST: (For Establishment Expenses)		
On S.B. A/c	520.00	
On F.D.R's	184,919.00	
On Flexi Fixed	620,253.00	805,692.00
To Sale of Vehicle		69,000.00

PAYMENTS	Rs.	Rs. P.
By RESEARCH:		
Vidya Niketan, Chittupur		86,745.00
By RURAL DEVELOPMENT:		
Administrative & Animation Expenses	108,317.00	
Social & Relief Works Expenses	2,397,716.00	
Asmita Saraswati Project Expenses	57,619.00	
Hand in Hand Project	224,228.00	
Cadre Formation Education & Support Centre,		
Chetna Bhawan, Sarnath	121.00	
Varanasi Province of The IMS, Muradaha	150,000.00	
Tygress Project Expenses	1,616,195.00	4,552,196.00
By CONSTRUCTION & MAINTENANCE OF SCHOOL/COLLEGE:		
Students Expenses	1,000,543.00	
Students in Special Studies	412,995.00	
St. Mary House, Fatehpur	137,813.00	
St. Mary House, Khaga	136,668.00	
Building Constructions	3,359,580.00	5,047,599.00
By CONSTRUCTION & RUNNING OF HOSTEL:		
Vidyadham Hostel, Khandwa		712,047.00
By NON FORMAL EDUCATION PROJECTS/COACHING CLASS:		
Ashta Coaching Centre, Ashta	120,267.00	
Vidya Sadan, Language Coaching Centre, Therasapur	1,015,793.47	1,136,060.47
By MAINTENANCE OF PRIEST		
Maintenance of Members		13,687.00
WELFARE OF THE AGAD		
Sadna Sadan, Thampalia, khau	1,089,477.00	
Muttuchira House Kottoyam, Kerela	655,461.00	1,744,938.00
By FREE MEDICAL /HEALTH/FAMILY WELFARE:		
Medical Expenses		142,163.00
By WELFARE OF CHILDREN:		
Midday Meals Project Expenses	874,138.00	
Mother's Care Project Expenses	56,710.00	930,848.00
By PROVISION OF FREE CLOTHING/FOOD TO THE POOR:		
Charity & Contributions	22,477.00	
Donations	15,810.00	38,287.00
By AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE		
Seminars & Conferences		140,679.00
By WELFARE OF THE SCHEDULE TRIBES:		
Ranchi Region of the IMS Prema Sadan, Ranchi		300,190.00
By ESTABLISHMENT EXPENSES :		
(i) Building Construction	1,456,203.00	
(ii) Salary	253,362.00	

S. TULI & Co. Lucknow

(iii) OTHER EXPENSES:		
Audit Fees & Expenses	52,030.00	
Bank Charges	16,680.54	
Computer Expenses	85,705.00	
Electricity Expenses	116,485.00	
Festival Expenses	41,286.00	
Food & Provisions	355,947.00	
Formation Expenses	130.00	
Garden Upkeep	54,624.00	
Gifts & Presentations	8,500.00	
House requisites	6,250.00	
Legal Expenses	2,950.00	
Jeevan Jyoti Ashram, kodarma Expenses	6,307.00	
Library Expenses	100.00	
Legal Expenses	96,750.00	
Newspaper & Periodicals	13,439.00	
Outfit Tailor & Foot wear	49,803.00	
Personal Allowance	207,000.00	
Postage & Couriers	22,787.00	
Printing & Stationery	77,205.00	
Repairs & Maintenance	1,318,549.00	
Telephone & Fax Expenses	68,363.00	
Toiletries	14,509.00	
Travelling & Conveyance	332,553.00	
Vehicle Running & Maintenance	261,302.00	
TDS on FDR Interest	54,999.00	
CAPITAL EXPENDITURE:		
Electrical & Equipments	51,150.00	
Vehicle	1,321,384.00	6,346,352.54
By CLOSING BALANCES:(As on 31-3-2014)		
(As per Books of Accounts)		
Cash in Hand	18,096.41	
With U.B.I. & Flexi Fix SB A/C No. 304002010010811	9,210,231.15	
FDRs with U.B.I.(As per List)	2,275,313.00	
Imprest (As per List)	33,757.68	11,537,398.24

TOTAL Rs.	32,729,190.25
TOTAL Rs.	32,729,190.25

AUDITOR'S REPORT

We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, In our opinion the said account give a true and fair view"

PLACE : LUCKNOW
DATED : 27.04.2014

CHARTERED ACCOUNTANTS
AUDITOR'S

S. TULI & Co.
Lucknow
Chartered Accountants

S TULI & Co
CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRATGANJ
LUCKNOW

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2014

EXPENDITURE	Rs. P.	Rs. P.
To **RESEARCH:**		
Vidya Niketan, Chittupur		86,745.00
To **RURAL DEVELOPMENT:**		
Administrative & Animation Expenses	106,317.00	
Social & Relief Works Expenses	2,397,716.00	
Asmita Saraswati Project Expenses	57,619.00	
Hand in Hand Project	224,228.00	
Cadre Formation Education & Support Centre, Chetna Bhawan, Sarnath	121.00	
Varanasi Province of The IMS, Muradaha	150,000.00	
Tygress Project Expenses	354,959.00	3,290,960.00
To **CONSTRUCTION & MAINTENANCE OF SCHOOL/COLLEGE:**		
Students Expenses	1,000,543.00	
Students in Special Studies	412,995.00	
St. Mary House, Fatehpur	137,813.00	
St. Mary House, Khaga	136,668.00	1,688,019.00
To **CONSTRUCTION & RUNNING OF HOSTEL:**		
Vidyadham Hostel, Khandwa		708,997.00
To **NON FORMAL EDUCATION PROJECTS/COACHING CLASS:**		
Ashta Coaching Centre, Ashta	120,267.00	
Vidya Sadan, Language Coaching Centre, Therasapur	1,007,194.47	1,127,461.47
To **MAINTENANCE OF PRIEST**		
Maintenance of Members		13,687.00
To **WELFARE OF THE AGAD**		
Sadna Sadan, Thampalla, khau	1,089,477.00	
Muttuchira House Kottoyam, Kerela	655,461.00	1,744,938.00
To **FREE MEDICAL /HEALTH/FAMILY WELFARE:**		
Medical Expenses		142,163.00
To **WELFARE OF CHILDREN:**		
Midday Meals Project Expenses	874,138.00	
Mother's Care Project Expenses	56,710.00	930,848.00
To **PROVISION OF FREE CLOTHING/FOOD TO THE POOR:**		
Charity & Contributions	22,477.00	
Donations	15,810.00	38,287.00
To **AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE**		
Seminars & Conferences		140,679.00
To **WELFARE OF THE SCHEDULE TRIBES:**		
Ranchi Region of the IMS Prerna Sadan, Ranchi		291,375.00

INCOME	Rs P	Rs. P.
By **FOREIGN DONATIONS & CONTRIBUTIONS:**		
(i) For Research	105,698.91	
(ii) For Rural Development	6,415,448.43	
(iii) For Students Sponsorship & Educational Assistance	1,478,380.00	
(iv) For Welfare of Childrens	1,192,898.00	
(v) **GENERAL DONATIONS:**		
For Students Sponsorship & Educational Assistance	3,575,000.00	
For Construction & Running of Hostel for Poor Students	712,047.00	
For Non Formal Education	1,136,060.47	
For Maintenance of Priests	13,687.00	
For Welfare of Aged	1,744,938.00	
For Medical & Health Camp	110,247.00	
For Provision of Free Clothing & Food to the Poor	38,287.00	
For Awareness Camp /Seminar/Workshop	140,679.00	
For Welfare of Schedule Tribes	300,190.00	
For Establishment Expenses	6,525,035.14	23,468,595.95
By **BANK INTEREST: (For Establishment Expenses)**		
On S.B. A/c	520.00	
On F.D.R's	184,919.00	
On Flexi Fixed	620,253.00	805,692.00

S TULI & Co

By **ESTABLISHMENT EXPENSES :**		
(i) Salary	253,362.00	
(iii) OTHER EXPENSES:		
Audit Fees & Expenses	52,030.00	
Bank Charges	16,680.54	
Computer Expenses	85,705.00	
Electricity Expenses	116,485.00	
Festival Expenses	41,286.00	
Food & Provisions	355,947.00	
Formation Expenses	130.00	
Garden Upkeep	54,624.00	
Gifts & Presentations	8,500.00	
House requisites	6,250.00	
Legal Expenses	2,950.00	
Jeevan Jyoti Ashram, kodama Expenses	6,307.00	
Library Expenses	100.00	
Legal Expenses	96,750.00	
Newspaper & Periodicals	13,439.00	
Outfit Tailor & Foot wear	49,803.00	
Personal Allowance	207,000.00	
Postage & Couriers	22,787.00	
Printing & Stationery	77,205.00	
Repairs & Maintenance	1,318,549.00	
Telephone & Fax Expenses	68,363.00	
Toiletries	14,509.00	
Travelling & Conveyance	332,553.00	
Vehicle Running & Maintenance	261,302.00	3,462,616.54
To Depreciation		7,299,795.00
To Excess of Income over Expenditure transferred to Capital Fund		3,327,716.94
TOTAL Rs.		24,294,287.95

TOTAL Rs.	24,294,287.95

AUDITOR'S REPORT

We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us,
In our opinion the said account give a true and fair view"

PLACE : LUCKNOW
DATED : 27.04.2014

CHARTERED ACCOUNTANTS
AUDITOR'S

LUCKNOW

S.TULI & Co
CHARTERED ACCOUTANTS,
8-HALWASIA COURT,
HAZRATGANJ,
LUCKNOW

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI

"FOREIGN CONTRIBUTION ACCOUNT"

BALANCE SHEET AS ON 31-03-2014

LIABILITIES	Rs. P.	Rs. P.
CAPITAL FUND:		
Balance as on 1-4-2013	81,897,123.30	
Add: Excess of Income over Expenditure	3,327,716.94	85,224,840.24
REPAIRS & REPLACEMENT ENDOWNMENT FUND:		
Balance as on 1-4-2013		3,341,894.00
TOTAL Rs.		88,566,734.24

ASSETS	Rs. P.	Rs. P.
FIXED ASSETS:		
(At Cost Less Depreciation)		
(As per Schedule)		76,965,179.00
INCOME TAX (TDS)		
Balance as on 01.04.2013	9,158.00	
Add: T.D.S Deducted during the year	54,999.00	64,157.00
CLOSING BALANCES:(As on 31-3-2014)		
(As per Books of Accounts)		
Cash in Hand	18,096.41	
With U.B.I. & Flexi Fix SB A/C No. 304002010010811	9,210,231.15	
FDRs with U.B.I.(As per List)	2,275,313.00	
Imprest (As per List)	33,757.68	11,537,398.24
TOTAL Rs.		88,566,734.24

AUDITOR'S REPORT

We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, In our opinion the said account give a true and fair view"

PLACE : LUCKNOW
DATED : 27.04.2014

CHARTERED ACCOUNTANTS
AUDITOR'S

S. TULI & Co
Lucknow
Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31-3-2014

S. NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2013	ADDITIONS UPTO 30.09.2013	ADDITIONS AFTER 30.09.2013	SALE	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2014
01	Land								
02	Building	-	17,112,377.00	-	-	-	17,112,377.00	-	17,112,377.00
03	Furniture & Fixture	10%	54,625,828.00	3,735,140.00	1,080,643.00	-	59,441,611.00	5,890,129.00	53,551,482.00
04	Electrical Fittings & Equipments	10%	882,825.00	87,541.00	-	-	970,366.00	97,037.00	873,329.00
05	Office Equipments	15%	656,358.00	240,381.00	4,050.00	-	900,789.00	134,815.00	765,974.00
06	Kitchen Articles & Equipments	15%	439,829.00	-	-	-	439,829.00	65,974.00	373,855.00
07	Vehicle	15%	24,292.00	8,918.00	4,326.00	-	37,536.00	5,306.00	32,230.00
08	Audio Video Editing Equipment	15%	2,728,699.00	37,300.00	1,284,084.00	69,000.00	3,981,083.00	500,856.00	3,480,227.00
09	Live Stock	15%	15,225.00	-	-	-	15,225.00	2,284.00	12,941.00
10	Cycle	15%	19,553.00	-	-	-	19,553.00	2,933.00	16,620.00
11	Tubewell	15%	320.00	-	-	-	320.00	48.00	272.00
12	Musical Instruments	15%	301,915.00	-	-	-	301,915.00	45,287.00	256,628.00
13	Language Lab	15%	5,772.00	-	-	-	5,772.00	866.00	4,906.00
14	Swiming Machine	15%	21,907.00	-	-	-	21,907.00	3,286.00	18,621.00
15	Library Books	15%	-	131,200.00	-	-	131,200.00	19,680.00	111,520.00
16	Computer	60%	29,057.00	2,050.00	-	-	31,107.00	18,664.00	12,443.00
		60%	-	854,384.00	-	-	854,384.00	512,630.00	341,754.00
	TOTAL Rs.		76,863,957.00	5,096,914.00	2,373,103.00	69,000.00	84,264,974.00	7,299,795.00	76,965,179.00

DETAILS OF MISSION WISE ASSETS FOR THE YEAR ENDING 31.03.2014

S.No.	PARTICULARS	BUILDING	FURNITURE & FIXTURE	ELECTRICITY FITTINGS & EQUIPMENTS	KITCHEN EQUIPMENT	VEHICLE	SEWING MACHINE	LIBRARY BOOKS	COMPUTER	TOTAL
1	Varanasi Province of IMS	4,815,783.00	-	51,150.00	-	1,321,384.00	-	-		6,188,317.00
2	Vidyadham Gurukul, (Hostel), Khandwa	-	-	3,050.00	-	-	-	-		3,050.00
3	Ranchi Region of the IMS Prerna Sadan, Ranchi	-	-	1,120.00	5,645.00	-	-	2,050.00		8,815.00
4	Trgress	-	87,541.00	188,111.00	-	-	131,200.00	-	854,384.00	1,261,236.00
5	Vidya Sadan, Thersapur	-	-	1,000.00	7,599.00	-	-	-		8,599.00
	TOTAL Rs.	4,815,783.00	87,541.00	244,431.00	13,244.00	1,321,384.00	131,200.00	2,050.00	854,384.00	7,470,017.00

S. TULI & Co. Lucknow Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI

"FOREIGN CONTRIBUTION ACCOUNT"

JST OF FIXED DEPOSITS WITH UNION BANK OF INDIA AS ON 31-3-2014

S.No.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
(A)	FOREIGN CONTRIBUTION ACCOUNT				
1	304003031038573	19.11.2013	18.11.2014	639,327.00	698,838.00
2	204003031037557	18.03.2014	18.03.2015	611,125.00	668,011.00
3	304003031038574	18.11.2013	18.11.2014	639,327.00	698,838.00
4	304003031038718	22.12.2013	22.12.2014	385,534.00	421,421.00
		TOTAL (A) Rs.		2,275,313.00	

LIST OF IMPREST AS ON 31ST MARCH, 2014

	PARTICULARS	AMOUNT (Rs)
1	Vidya Niketen , Chiturpur	1.00
2	Asmita Saraswati Project	15,316.00
3	Hand in Hand Project	5.00
4	St. Joseph's safe Heaven for Needy Senior, Kottayam	14,539.00
5	St. Mary's House, Fathepur	187.00
6	St. Mary's House, Khaga	1,343.00
7	Vidya Dham (Hostel) Khandwa(M.P)	1,239.15
8	Vidya Sadan, Therasapur	5.53
9	Mid Day Meal (Welfare of Children)	1,112.00
10	IMS Sadana Sadan, Thempallakadu	10.00
	TOTAL Rs.	33,757.68

S. Tulli & Co. Lucknow