

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

Tealeaf Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

AUDITOR'S REPORT

We have examined and financial the statement of **VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**, in respect of, "**FOREIGN CONTRIBUTION ACCOUNT** from the books of accounts maintained on cash basis for the period from April 01, 2015 to March 31, 2016 on the basis of informations and conditions submitted to us and report that;

- A Separate set of books of accounts as is considered necessary for the purpose of audit have been maintained.
- B The statement of account referred to above is in agreement with the books of accounts.
- C According to the information and explanations given to us, the expenses have been adequately authorized.
- D As far as the Grants, Donations and contributions are concerned, they have been verified with reference and reasonable sources of evidences.
- F The said accounts according to the information given and explanations furnished to us, give a true and fair view.

PLACE : LUCKNOW

DATE :13.08.2016

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS



P.K. UPPAL

PARTNER

M. No. 74231



S. TULI & Co.

CHARTERED ACCOUNTANTS

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2015		8,69,42,677.54	
Add: Excess of Expenditure over Income		1,59,47,401.28	10,28,90,078.82
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2015			33,41,894.00
TOTAL			10,62,31,972.82

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		8,88,97,035.00
INCOME TAX (TDS)			
Balance as on 01.04.2015		1,25,433.00	
TDS Deducted during the year		1,63,757.00	2,89,190.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		3,753.91	
Cash in Bank (UBI SB A/c. No. 304002010010811)		54,586.45	
Flexi Fixed with UBI		1,39,95,000.00	
F.D.R.s with U.B.I.	16	26,44,192.00	
Imprest With Projects	15	1,36,484.28	
Bank Balance In Projects		2,11,731.18	1,70,45,747.82
TOTAL			10,62,31,972.82

PLACE: LUCKNOW

DATE: 13.08.2016

Chief Functionary

Varanasi Province of the IMS



As per our Separate report of even date

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

A:	RECEIPTS	SCH	AMOUNT
To	OPENING BALANCES:		
	Cash In-Hand		22,377.91
	Cash in Bank (UBI SB A/c. No. 304002010010811)		37,054.35
	Flexi Fixed with UBI		98,25,000.00
	F.D.R.s with U.B.I.		24,87,108.00
	Impreset With Projects		71,847.28
	Bank Balance In Projects		89,232.00
To	Foreign contributions Received		3,92,70,762.20
To	Bank Interest	1	19,53,267.00
To	Bank Interest on Project Utilisation Account		20,614.00
	TOTAL		5,37,77,262.74
B:	PAYMENTS		AMOUNT
By	Research/ Education Expenses	2	1,44,690.00
By	Rural Development	3	10,33,798.00
By	Construction & Maintenance of School/ College	4	19,10,380.00
By	Construction & Running of Hostel for Poor Students	5	15,44,922.00
By	Non- Formal Education Project/ Coaching Classes	6	13,33,531.34
By	Welfare of the Aged	7	11,31,424.50
By	Welfare of Children	8	2,35,06,289.98
By	Maintenance of Members	9	15,31,968.00
By	Awareness Camps/ Seminars/ Workshops/ Conferences	10	5,07,456.00
By	Welfare Of The Schedule Tribes	11	45,380.00
By	Provision Of Free Clothing/Food To The Poor	12	62,625.00
By	Establishment Expenses	13	22,35,453.10
By	TDS deposited on FDR interest		1,63,757.00
By	CAPITAL EXPENDITURE		
	Building		10,29,932.00
	Electrical Fittings		3,41,928.00
	Furniture & Fixtures		33,060.00
	Kitchen Articles & Equipments	14	12,000.00
	Computer		39,920.00
	Vehicles		1,23,000.00
By	CLOSING BALANCES: (A-B)		
	Cash In-Hand		3,753.91
	Cash in Bank (UBI SB A/c. No. 304002010010811)		54,586.45
	Flexi Fixed with UBI		1,39,95,000.00
	F.D.R.s with U.B.I. (As per List)		26,44,192.00
	Impreset With Projects		1,36,484.28
	Bank Balance In Projects	15	2,11,731.18
	TOTAL		5,37,77,262.74

As per our Separate report of even date

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

PLACE: LUCKNOW

DATE: 13.08.2016



Chief Functionary
Varanasi Province of the IMS



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

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

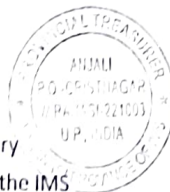
INCOME		AMOUNT
By	Foreign contributions Received	3,92,70,762.20
By	Bank Interest	19,53,267.00
By	Bank Interest on Project Utilisation Account	20,614.00
TOTAL		4,12,44,643.20

EXPENDITURE		AMOUNT
To	Research/ Education Expenses	1,44,690.00
To	Rural Development	10,33,798.00
To	Construction & Maintenance of School/ College	19,10,380.00
To	Construction & Running of Hostel for Poor Students	15,24,922.00
To	Non- Formal Education Project/ Coaching Classes	13,03,856.34
To	Welfare of the Aged	11,01,424.50
To	Welfare of Children	64,75,134.98
To	Maintenance of Members	15,31,504.00
To	Awareness Camps/ Seminars/ Workshops/ Conferences	5,05,166.00
To	Welfare Of The Schedule Tribes	45,380.00
To	Provision Of Free Clothing/Food To The Poor	62,625.00
To	Establishment Expenses	22,35,453.10
To	Depreciation on Fixed Assets	74,22,908.00
To	Excess of Income over Expenditure Transferred to Capital Fund	1,59,47,401.28
TOTAL		4,12,44,643.20

PLACE: LUCKNOW

DATE: 13.08.2016

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Varanasi Province of the IMS



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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2016

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2015	ADDITION		SALE	TOTAL	DEPRECIATION	SCHEDULE 14	
			UPTO 30-09-2015	AFTER 30-09-2015				COST AS ON 31-03-2016	
Land	-	1,71,12,377.00	-	-	-	1,71,12,377.00	-	1,71,12,377.00	
Building	10%	5,44,26,371.00	2,16,351.00	1,77,73,748.00	-	7,24,16,470.00	63,52,960.00	6,60,63,510.00	
Furniture & Fixtures	15%	7,58,650.00	33,060.00	82,492.00	-	8,74,202.00	1,24,943.00	7,49,259.00	
Electrical Fittings & Equipments	15%	8,08,106.00	1,23,171.00	2,86,928.00	-	12,18,205.00	1,61,211.00	10,56,994.00	
Office Equipments	15%	4,91,532.00	-	-	-	4,91,532.00	73,730.00	4,17,802.00	
Kitchen articles & Equipments	15%	39,673.00	12,000.00	-	-	51,673.00	7,751.00	43,922.00	
Vehicle	15%	33,06,381.00	60,500.00	62,500.00	-	34,29,381.00	5,09,720.00	29,19,661.00	
Audio Vedio Editing Equipments	15%	11,000.00	-	-	-	11,000.00	1,650.00	9,350.00	
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00	
Cycle	15%	231.00	-	-	-	231.00	35.00	196.00	
Tubewell	15%	3,94,134.00	-	-	-	3,94,134.00	59,120.00	3,35,014.00	
Musical Instruments	15%	4,170.00	-	-	-	4,170.00	626.00	3,544.00	
Language Lab	15%	15,828.00	-	-	-	15,828.00	2,374.00	13,454.00	
Sewing Machine	15%	94,792.00	-	-	-	94,792.00	14,219.00	80,573.00	
Library Books	60%	12,445.00	1,010.00	1,744.00	-	15,199.00	8,596.00	6,603.00	
Computer & Printer	60%	1,36,702.00	39,920.00	-	-	1,76,622.00	1,05,973.00	70,649.00	
TOTAL		7,76,26,519.00	4,86,012.00	1,82,07,412.00	-	9,63,19,943.00	74,22,908.00	8,88,97,035.00	

cont.



DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2016

CENTERS / UNITS	BUILDING	FURNITURE & FIXTURES	ELECTRICITY FITTINGS & EQUIPMENTS	OFFICE EQUIPMENTS	KITCHEN EQUIPMENTS	VEHICLES	TUBEWELL	LIBRARY BOOKS	TOTAL
SADANA SADAN									
St. Joseph Safe Heaven	-	52,492.00	18,496.00	-	-	-	-	-	70,988.00
Vidya Dham Khandwa	-	30,000.00	-	-	-	-	-	-	30,000.00
Vidya Sadan Theresapur	-	-	20,000.00	-	-	-	-	-	20,000.00
Varanasi Ims Thennilapadu	-	-	29,675.00	-	-	-	-	-	29,675.00
Annai Iliam Thennilapatti	-	-	2,290.00	-	-	-	-	-	2,290.00
Rescue Rehabilitation	-	-	-	-	-	-	-	464.00	464.00
Rescue & Rehabilitation of Children	1,69,60,167.00	-	-	-	-	-	-	-	1,69,60,167.00
TOTAL	1,69,60,167.00	82,492.00	70,461.00	-	-	-	-	464.00	1,71,13,584.00

DATE: LUCKNOW
PLACE: 13-08-2016

Chief Functionary
Varanasi Province of the IMS



As per our Separate report of even date

FOR S. TULI & Co
ED ACCOUNTANTS

P.K. UPPLA
PARTNER
M. No. 7423



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

SCHEDULE - 15

SCHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2016

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Cash Imprest With Projects</u>		
	Vidya Niketan Chittupur	1,770.00	
	Sarawati Project (Educational Assistance and NFE)	3,211.00	
	St. Mary House, Fatehpur	8.00	
	St. Mary House, Khaga	888.00	
	Tygress project- Self Employment Prog. For Girl Children	805.00	
	Vidyadham Hostel for Poor Students - Khandwa	38,917.95	
	Vidya Sadan Language Coaching Center - Theresapur	927.33	
	Educational Assistance to the Poor children-Projects	1,868.00	
	Rescue and Rehabilitation of Platform Children	4,132.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	5,789.00	
	Thambalakdu - Old Age Home - Sadana Sadan	56,351.00	
	Rescue and Rehabilitation of Platform Children- Building project	13,033.00	
	Anna Illam Thenilapatti, Tamil Naidu	8,784.00	1,36,484.28
2	<u>Bank Balance In Projects</u>		
	<u>Vidyadham Hostel for Poor Students - Khandwa</u>		
	With U.B.I S.B. A/c No. 448602010111992	808.00	
	<u>Vidya Sadan Language Coaching Center - Theresapur</u>		
	With Allahabad Bank S.B. A/c No. 50245418982	2,23,313.66	
	<u>Educational Assistance to the Poor children-Projects</u>		
	With PNB S. B. A/c No. 2696000100205243	2,757.02	
	With B.O.B. S.B A/c No. 45990100001532	627.00	
	<u>Rescue and Rehabilitation of Platform Children</u>		
	With U.B.I. S.B. A/c No. 1092473	(19,184.00)	
	<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>		
	With U.B.I S.B A/c No. 614302010005268	953.50	
	<u>Thambalakdu - Old Age Home - Sadana Sadan</u>		
	With U.B.I. S.B. A/c No. 622102010004280	2,456.00	2,11,731.18
	TOTAL		3,48,215.46

PLACE: LUCKNOW
DATE: 13-08-2016

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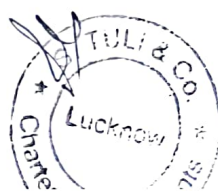
VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

DISCRIPTION	AMNOUNT
SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED (Aa per list)	
For Rural Development	13,64,268.00
For Construction & Running of Hostel for Poor Children	12,68,410.00
For Construction & Maintenance of Hostels for Poor	16,00,000.00
For Non-Formal Education Projects/Coaching Class	16,98,745.00
For Maintenance of Members	9,65,500.00
For Hand In Hand Project	6,49,600.00
For Students Sponsorship & Educational Assistance	37,11,336.00
For Welfare of Aged	13,00,000.00
For Welfare of Children	4,80,000.00
For Welfare and Free Clothing and Food for the Poor	67,165.00
For Awareness Camps/ Seminars/ Trainings etc	6,60,441.00
For Welfare of the Physically and mentally Challenged	11,75,418.00
For Welfare of Railway Platform Children	2,27,38,466.00
For Establishment	15,91,413.20
Bank Interest (Establishment)	
Bank Interests on Flexi Fixed Deposits	19,50,718.00
Bank Interest on SB A/c	2,549.00
Bank Interest on Project Utilisation Account	
Construction & Running of Hostel for Poor Students	
Vidyadham Hostel for Poor Students - Khandwa	1,334.00
Non- Formal Education Project/ Coaching Classes	
Vidya Sadan Language Coaching Center - Theresapur	3,643.00
Welfare Of Children	
Educational Assistance to the Poor children-Projects	7,729.00
Rescue and Rehabilitation of Platform Children	6,967.00
Welfare Of The Aged	
Muttuchitra Old Age Home - St. Joseph Safe Haven	384.00
Thambalakdu - Old Age Home - Sadana Sadan	557.00
SUB: TOTAL	4,12,44,643.20
SCHEDULE 02 - RESEARCH EXPENDITURES	
Vidya Niketan Chitupur	1,44,690.00
SUB: TOTAL	1,44,690.00
SCHEDULE 03- RURAL DEVELOPMENT	
Sarawati Project (Asmita)	1,02,644.00
Social and Rlief Work Expenditures	3,45,000.00
Tygress project- Self Employment Prog. For Girl Children	5,86,154.00
Training Program for the Youth, Annai Illam Thennilapatti	
SUB: TOTAL	10,33,798.00



**SCHEDULE 04 - CONSTRUCTION & MAINTENANCE OF SCHOOL/
COLLEGE**

Construction & Renovation of School Building

Students Expenses

Students in Special Studies Expenses

St. Mary's House, Fatehpur

St. Mary's House, Khaga

11,78,241.00

3,69,197.00

1,82,994.00

1,79,948.00

SUB: TOTAL

19,10,380.00

**SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR
STUDENTS**

Vidyadham Hostel for Poor Students - Khandwa

15,44,922.00

SUB: TOTAL

15,44,922.00

**SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING
CLASSES**

Vidya Sadan Language Coaching Center - Theresapur

13,33,531.34

SUB: TOTAL

13,33,531.34

SCHEDULE 7- WELFARE OF THE AGED

Muttuchitra Old Age Home - St. Joseph Safe Haven

5,52,983.50

Sadna Sadan Thambalakadu-Kerela Expenses

5,78,441.00

SUB: TOTAL

11,31,424.50

SCHEDULE 08- WELFARE OF CHILDREN

Educational Assistance to the Poor children

24,51,120.98

Building-Rescue and Rehabilitation of Platform Children

1,69,60,167.00

Contribution to other Societies

23,96,313.00

Educational Assistance to the Poor children-Projects

12,874.00

Rescue and Rehabilitation of Platform Children

16,85,815.00

SUB: TOTAL

2,35,06,289.98

SCHEDULE 09- MAINTENANCE OF MEMBERS

Anna laam Thennilapatti

2,13,221.00

Food & Provisions

3,75,452.00

Jan Vikas Samiti

1,04,270.00

Maintenance of Members

3,162.00

Medical Expenses

5,78,863.00

Personal and Holiday Allowances Expenses

2,57,000.00

SUB: TOTAL

15,31,968.00

**SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/
CONFERENCES**

Seminars & Conferences

2,61,484.00

Social Awareness & Value Education Programs

2,45,972.00

SUB: TOTAL

5,07,456.00

SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES

Donation & Contribution

45,380.00

SUB: TOTAL

45,380.00

SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR

Charity & Donations

46,425.00

Help to poor

16,200.00

SUB: TOTAL

62,625.00

Cont.



SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)

Administrative Expenses	
Auditing fees and Charges	1,97,341.00
Computer & Maintenance	61,104.00
Electricity Expenses	72,120.00
Garden Upkeep Expenses	1,82,590.00
Gift & Prizes	30,667.00
Honorarium Expenses	28,193.00
Hospitality Expenses	74,000.00
House and Office Supplies	2,262.00
Legal Expenses	47,104.00
Library expenses	91,077.00
News Papers and Periodicals Expenses	3,730.00
Monitoring & Supervision Expenses	4,955.00
Out fit Foot Wear and Toiletries	3,842.00
Postage and Courier Expenses	68,579.00
Printing and Stationery Expenses	19,416.00
Rent & Taxes	70,726.00
Repair and Maintenance Expenses	7,563.00
Salaries	3,45,743.00
Telephone & Fax Expenses	3,69,250.00
Travelling and Conveyance Expenses	1,11,593.00
Vehicle Insurance Expenses	1,74,621.00
Vehicle Running & Maintenance Exp.	2,839.00
Bank Charges	2,29,698.00
	36,440.10
SUB: TOTAL	22,35,453.10

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

DATE: LUCKNOW
PLACE: 13-08.2016

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MOB: 09939014345, 9335256000,

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ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2016

UNION BANK OF INDIA

SCHEDULE 16

S. NO.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
1	304003031038567	18.03.2015	18.03.2016	6,52,011.00	9%
2	304003031038718	22.12.2015	22.12.2016	4,57,522.00	4,93,539.00
3	304003031038574	18.11.2015	18.11.2016	7,59,330.00	8,19,911.00
4	304003031038573	18.11.2015	18.11.2016	7,59,329.00	8,19,909.00
TOTAL				26,44,192.00	

PLACE: LUCKNOW

DATE: 13-08-2015

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ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2016

UNION BANK OF INDIA

SCHEDULE 16

<u>S. NO.</u>	<u>A/c No.</u>	<u>DEPOSIT DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>	<u>MATURITY VALUE</u>
1	304003031038567	18.03.2015	18.03.2016	6,68,011.00	9%
2	304003031038718	22.12.2015	22.12.2016	4,57,522.00	4,93,539.00
3	304003031038574	18.11.2015	18.11.2016	7,59,330.00	8,19,911.00
4	304003031038573	18.11.2015	18.11.2016	7,59,329.00	8,19,909.00
TOTAL				<u>26,44,192.00</u>	

PLACE: LUCKNOW
DATE: 13-08-2015

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INDIA AS ON 31-3-2016

PARTICULARS	AMOUNT
Balance as per Cash Book	54,586.45
Union Bank of India (SB. A/c. No. 304002010010811)	

Add: Cheque Issued but not yet presented for payment

S. No.	Date	Ch. Number	Amount	
1	31-03-2016	21100929	1,700.00	1,700.00
				56,286.45

Balance as per Bank Statement

PLACE: LUCKNOW
DATE: 13-08-2016

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, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2016

SL. NO.	NAME OF THE DONOR	INSTITUTIONAL/ INDIVIDUAL	DETAIL OF THE DONOR OFFICIAL ADDRESS; EMAIL ADDRESS; WEBSITE ADDRESS:	PURPOSES FOR WHICH RECEIVED	AMOUNT (INR)
1	THOMAS ANTONY ARACKAL	INDIVIDUAL	ALL SAINTS PARISH, 821 FAIRFAX STREET COQUITLAM BC V3J 5K7, CANADA	SOCIAL	11,65,620.00
2	INDIAN MISSIONARY SOCIETY	INSTITUTIONAL	1 ST. BERNARD LN, BELLA VISTA, AR 72715 - 5411, USA	SOCIAL	3,10,138.00
3	INDIAN MISSIONARY SOCIETY	INSTITUTIONAL	CHRISTNAGAR POST, VARANASI, UTTAR PRADESH- 221003, INDIA, IMS1941BSB@GMAIL.COM	SOCIAL	37,67,827.00
4	SAINT MEINRAD CONGREGATION	INSTITUTIONAL	P. O. BOX 87, SCRANTON, AR 72863, USA	RELIGIOUS	8,12,302.00
5	ARCH DIOCESE OF TORONTO	INSTITUTIONAL	1155T, YONGE STREET, TORONTO, ONTARIO M4T 1W2, CANADA	RELIGIOUS	3,41,848.00
6	BREAD	INSTITUTIONAL	A-262, SECTOR 19, GAUDA BUDH NAGAR, UP, NOIDA, INDIA, 201301	SOCIAL	9,39,000.00
7	HAND IN HAND E. V.	INSTITUTIONAL	PFARRGASSE 6 63322 ROEDERMARK, GERMANY	SOCIAL	6,49,600.00
8	FR. BIJU ANTONY IMS	INDIVIDUAL	PO BOX K, WILLISTON, ND 58802-1115, USA	SOCIAL	6,07,154.00
9	CLERGY WELFARE FUND INC	INSTITUTIONAL	2500 NORTH TYLER LITTLE ROCK, ARKANSAS 72207, USA	SOCIAL	5,27,610.00
10	FREDERIC BOISSET	INDIVIDUAL	ASSOCIATION AIDE, FRANCE	SOCIAL	7,86,741.00
11	MANOS UNIDAS	INSTITUTIONAL	BARQUILLO NUM 38, PLANTA 2 28004 MADRID, SPAIN	SOCIAL	1,25,79,162.00
12	MRS ROSANNE FOY	INDIVIDUAL	SYDNEY MINES N S B1V 1R 5, CANADA	SOCIAL	39,06,474.00
13	MR. JOSEPH	INDIVIDUAL	9 MACKAY STREET, SYDNEY MINES N.S. B1V1R5, CANADA	SOCIAL	19,55,902.00
14	ANKUR GUPTA	INDIVIDUAL	1033 HAVEN AVE, SIMI VALLEY, CA 93065, USA	SOCIAL	66,266.00
15	ROSALINDA PINION	INDIVIDUAL	1413 LUCILEE ST LAS VEGAS, NV 89101-1613, USA	SOCIAL	78,215.00
16	DR. VOLON MARC	INDIVIDUAL	AU NOM DU COMITE SOUPER INDE ET DES AUTRES DONATEURS RUE DE FLONE 24 1357 HELECINE, BELGIUM	SOCIAL	8,31,526.00
17	LOURDES TERRASA	INDIVIDUAL	C/ JOAN RIPOLL TORBAT 34, BAJOS B, PALMA DE MALLORCA, (BALEARES), SPAIN	SOCIAL	7,38,960.00



18	CRISTINA	INDIVIDUAL	CANADIANS FOR THE RAILWAY CHILDREN OF INDIA POST BOX 339 HANTSPORT, NOVA SCOTIA BOP 1P0, CANADA	SOCIAL	14,127.00
19	VEREINIGUNG KATHOLISCHER ORDEN	INSTITUTIONAL	DIERDORFER STRASSE 163 NEUWEID 56564, GERMANY	SOCIAL	32,98,745.00
20	CORNU URSULA	INDIVIDUAL	QUARTIERSTRASSE 4 8552 FELDEN WELHAUSEN, SWITZERLAND	SOCIAL	67,165.00
21	ANNA ELISABETH HUBER	INDIVIDUAL	ST. JOSEFS CONGREGATION KLOSTERHOF - 2 URSBERG, GERMANY	SOCIAL	5,55,842.00
22	ADA PEREZ	INDIVIDUAL	AMADOR, SPAIN PO BOX 339	SOCIAL	3,674.00
23	JOSEPH T FOY	INDIVIDUAL	HANTSPORT, NOVA SCOTIA BOP 1P0, CANADA	SOCIAL	1,52,789.00
24	BARMHERZIGE BRUEDER	INSTITUTIONAL	SUEDL, SCHLOSSRONDELL 5 806238, MUENCHEN, GERMANY	SOCIAL	38,07,000.00
25	MORGAN STANLEY	INDIVIDUAL	ROSELLE, ILLINOIS, 979, USA	SOCIAL	16,905.00
26	DIOEZESE GRAZ SECKAU	INSTITUTIONAL	A-8010 GRAZ, BISCHOFPLATZ, POSTFACH 872, GRAZ-AUSTRIA	RELIGIOUS	1,31,711.00
27	HOLY YOGA INC	INSTITUTIONAL	POST BOX 655, MOORHEAD, MN 56561 - 0655, USA	SOCIAL	3,34,566.00
28	COLIN FRANCIS MACKINNON	INDIVIDUAL	RR1, MERIGOMISH, NS B0K 1G0, CANADA	RELIGIOUS	23,269.20
29	MISSION MÜNCHEN	INSTITUTIONAL	PETTENKOFERSTR. 26-28 MUNICH, GERMANY	SOCIAL	3,60,061.00
30	RANJAN CLETUS	INDIVIDUAL	9500 NEENAH AVE AUSTIN, TX 78717 - 5338, USA	SOCIAL	32,690.00
31	ROBERT E AND WANDA R KOENIGSEDER	INDIVIDUAL	2468 DUBLIN ROAD 938-7038 SCRANTON, AR 72863 USA	SOCIAL	19,631.00
32	DAVID THOMPSON	INDIVIDUAL	DL 916885991 57 WHISTERING PINES LN RUSSELLVILLE, AR 72802, USA	SOCIAL	1,31,915.00
33	STS PETER AND PAUL PARISH	INSTITUTIONAL	108 MAIN ST / P O BOX 87 SCRANTON, AR 72863, USA	RELIGIOUS	51,675.00
34	ST. IGNATIUS CONGREGATION	INSTITUTIONAL	P. O. BOX 87 SCRANTON, AR 72863, USA	RELIGIOUS	54,652.00
35	CHANDRA MUKHI	INDIVIDUAL	BIK 772 # 15 - 366 PASIT RIS ST 71 SINGAPORE 510772, SINGAPORE	SOCIAL	50,000.00
36	DAVID GERALD	INDIVIDUAL	SECURITY INVESTORS ASSOCIATION 7, MAXWELL ROAD, # 05-03 MND BUILDING ANNEXE B, SINGAPORE 069111	SOCIAL	1,00,000.00
TOTAL					3,92,70,762.20

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

DATE: LUCKNOW
PLACE: 13-08-2016

Chief Functionary
Varanasi Province of the IMS



P.K. UPPAL
PARTNER
M. No. 74231

