

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 audited the statement of VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY, in respect, "**FOREING CONTRIBUTION ACCOUNT**" from the books of accounts maintained on cash basis for the period from April 01, 2016 to March 31, 2017 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 In as far as the Grants, donations and contributions concerned, they have been verified with reference and reasonable sources of evidence.
- F The Association has utilized the foreign contribution received for the purpose it is registered under the foreign contrigution(Regulation) Act. 2010.
- G The said accounts according to the information given and explanations furnished to us, give a true and fair view.

PLACE : LUCKNOW
DATE :13.07.2017

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231



S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

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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 2017**

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2016		10,28,90,078.82	
Less: Excess of Expenditure over Income		(4,84,186.02)	10,24,05,892.80
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2016			33,41,894.00
TOTAL			10,57,47,786.80

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		8,64,73,655.00
INCOME TAX (TDS)			
Balance as on 01.04.2016		2,89,190.00	
TDS Deducted during the year		61,787.00	3,50,977.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		2,177.91	
Cash in Bank (UBI SB A/c. No. 304002010010811)		(45,739.49)	
Flexi Fixed with UBI		1,56,15,000.00	
F.D.R.s with U.B.I.		28,57,475.00	
Imprest With Projects	15	93,707.28	
Bank Balance In Projects		4,00,534.10	1,89,23,154.80
TOTAL			10,57,47,786.80

PLACE: LUCKNOW

DATE: 13.07.2017

As per our separate report of even date

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

Chief Functionary
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231



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 2017

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Cash Imprest With Projects</u>		
	Vidya Niketan Chittupur	306.00	
	Sarawati Project (Educational Assistance and NFE)	2,454.00	
	St. Mary House, Fatehpur	19,497.00	
	St. Mary House, Khaga	821.00	
	Tygress project- Self Employment Prog. For Girl Children	-	
	Vidyadham Hostel for Poor Students - Khandwa	46,058.95	
	Vidya Sadan Language Coaching Center - Theresapur	3,930.33	
	Educational Assistance to the Poor children-Projects	67.00	
	Rescue and Rehabilitation of Platform Children	319.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	6,129.00	
	Thambalakdu - Old Age Home - Sadana Sadan	3,143.00	
	Rescue and Rehabilitation of Platform Children- Building project	-	
	Anna Illam Thenilapatti, Tamil Naidu	9,720.00	
	IMS ASTHA	1,262.00	93,707.28
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	44,529.00	
	<u>Vidya Sadan Language Coaching Center - Theresapur</u>		
	With Allahabad Bank S.B. A/c No. 50245418982	74,959.69	
	<u>Educational Assistance to the Poor children-Projects</u>		
	With PNB S. B. A/c No. 2696000100205243	23,574.09	
	With B.O.B. S.B A/c No. 45990100001532	14,950.50	
	With U.B.I. S.B A/c No. 69500201000477	823.00	
	<u>Rescue and Rehabilitation of Platform Children</u>		
	With U.B.I. S.B. A/c No. 1092473	2,06,235.00	
	<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>		
	With U.B.I S.B A/c No. 614302010005268	21,275.50	
	<u>Anna Illam Thenilapatti, Tamil Naidu</u>		
	with P.N.B. Bank A/c No.1088000106083106	2,493.50	
	<u>Thambalakdu - Old Age Home - Sadana Sadan</u>		
	With U.B.I. S.B. A/c No. 622102010004280	9,615.82	
	<u>IMS ASTHA</u>		
	With U.B.I S.B. A/c No. 448602010111992	2,078.00	4,00,534.10
	TOTAL		4,94,241.38

PLACE: LUCKNOW

DATE: 13-07-2017

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PRINCIPAL 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 31-03-2017

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2016	ADDITION		SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2017
			UPTO 30-09-2016	AFTER 30-09-2016				
Land	-	1,71,12,377.00	30,826.00	-	-	1,71,43,203.00	-	1,71,43,203.00
Building	10%	6,60,63,510.00	18,47,746.00	21,05,535.00	-	7,00,16,791.00	68,96,402.00	6,31,20,389.00
Furniture & Fixtures	15%	7,49,259.00	3,80,172.00	15,650.00	-	11,45,081.00	1,70,588.00	9,74,493.00
Electrical Fittings & Equipments	15%	10,56,994.00	95,000.00	5,965.00	-	11,57,959.00	1,73,246.00	9,84,713.00
Office Equipments	15%	4,17,802.00	11,692.00	21,942.00	-	4,51,436.00	66,070.00	3,85,366.00
Kitchen articles & Equipments	15%	43,922.00	-	18,930.00	-	62,852.00	8,008.00	54,844.00
Vehicle	15%	29,19,661.00	37,290.00	9,85,500.00	42,000.00	39,00,451.00	5,11,155.00	33,89,296.00
Audio Video Editing Equipments	15%	9,350.00	-	-	-	9,350.00	1,403.00	7,947.00
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
Cycle	15%	196.00	-	-	-	196.00	29.00	167.00
Tubewell	15%	3,35,014.00	-	-	-	3,35,014.00	50,252.00	2,84,762.00
Musical Instruments	15%	3,544.00	-	-	-	3,544.00	532.00	3,012.00
Language Lab	15%	13,454.00	-	-	-	13,454.00	2,018.00	11,436.00
Sewing Machine	15%	80,573.00	-	-	-	80,573.00	12,086.00	68,487.00
Library Books	60%	6,603.00	750.00	302.00	-	7,655.00	4,502.00	3,153.00
Computer & Printer	60%	70,649.00	-	-	-	70,649.00	42,389.00	28,260.00
TOTAL		8,88,97,035.00	24,03,476.00	31,53,824.00	42,000.00	9,44,12,335.00	79,38,680.00	8,64,73,655.00



DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2017

CENTERS / UNITS	BUILDING	FURNITURE & FIXTURES	ELECTRICITY FITTINGS & EQUIPMENTS	OFFICE EQUIPMENTS	KITCHEN EQUIPMENTS	VEHICLES	Land	LIBRARY BOOKS	TOTAL
SADANA SADAN									
St. Joseph Safe Heaven	-	-	-	-	-	-	-	-	-
Vidya Dham Khandwa	-	-	-	-	-	8,61,000.00	-	-	8,61,000.00
IMS Ashta, House	-	-	-	-	-	60,000.00	-	-	60,000.00
Vidya Sadan Theresapur	-	-	-	-	-	-	-	-	-
Varanasi Ims TamilNadu	-	-	-	-	-	-	-	-	-
IMS Sadhana Sadan, Thambalakadu	-	27,000.00	5,965.00	-	-	-	-	-	32,965.00
Annai Iliam Thennilaipatti	-	-	-	-	-	-	-	1,052.00	1,052.00
Rescue Rehabilitation	-	-	-	-	-	-	-	-	-
Rescue & Rehabilitation of Children	17,24,459.00	3,68,822.00	-	-	-	-	-	-	20,93,281.00
FC Main	22,28,822.00	-	95,000.00	33,634.00	18,930.00	1,01,790.00	30,826.00	-	25,09,002.00
TOTAL	39,53,281.00	3,95,822.00	1,00,965.00	33,634.00	18,930.00	10,22,790.00	30,826.00	1,052.00	55,57,300.00

DATE: LUCKNOW
PLACE: 13-07-2017

Chief Functionary
Varanasi Province of the IMS

FOR S. TULI & Co.
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P.K. UPPAL
PARTNER
M. No. 74231

S. TULI



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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 2017

A: RECEIPTS	SCH	AMOUNT
To <u>OPENING BALANCES:</u>		
Cash In-Hand		3,753.91
Cash in Bank (UBI SB A/c. No. 304002010010881)		54,586.45
Flexi Fixed with UBI		1,39,95,000.00
F.D.R.s with U.B.I.		26,44,192.00
Imprest With Projects		1,36,484.28
Bank Balance In Projects		2,11,731.18
		2,57,20,162.67
To Foreign contributions Received		16,76,568.00
To Bank Interest	1	31,458.00
To Bank Interest on Project Utilisation Account		42,000.00
To Sale of Vehicle		
TOTAL		4,45,15,936.49
B: PAYMENTS		AMOUNT
By Reasearch/ Education Expenses	2	1,52,464.00
By Rural Development	3	29,69,238.00
By Construction & Maintenance of School/ College	4	20,98,665.00
By Construction & Running of Hostel for Poor Students	5	30,37,207.00
By Non- Formal Education Projecdt/ Coaching Classes	6	14,46,007.97
By Welfare of the Aged	7	9,83,440.18
By Welfare of Children	8	69,80,406.43
By MAINTENANCE OF MEMBERS	9	16,19,171.50
By Awareness Camps/ Seminars/ Workshops/ Conferences	10	6,80,737.00
By Welfare Of The Schedule Tribes	11	5,36,250.00
By Provision Of Free Clothing/Food To The Poor	12	20,616.00
By Establishment Expenses	13	24,97,789.61
By TDS deposited on FDR interest		61,787.00
By <u>CAPITAL EXPENDITURE</u>		
Land		30,826.00
Building		22,28,822.00
Electrical Fittings		95,000.00
Kitchen Articles & Equipments		18,930.00
Office Equipment	14	33,634.00
Computer		1,01,790.00
By <u>CLOSING BALANCES: (A-B)</u>		
Cash In-Hand		2,177.91
Cash in Bank (UBI SB A/c. No. 304002010010811)		(45,739.49)
Flexi Fixed with UBI		1,56,15,000.00
F.D.R.s with U.B.I. (As per List)		28,57,475.00
Impreset With Projects		93,707.28
Bank Balance In Projects	15	4,00,534.10
TOTAL		4,45,15,936.49

PLACE: LUCKNOW

DATE: 13.07.2017

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Varanasi Province of the IMS

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

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M. No. 74731

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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 2017

INCOME		AMOUNT
By	Foreign contributions Received	2,57,20,162.67
By	Bank Interest	16,76,568.00
By	Bank Interest on Project Utilisation Account	31,458.00
TOTAL		2,74,28,188.67
EXPENDITURE		AMOUNT
To	Research/ Education Expenses	1,52,464.00
To	Rural Development	29,69,238.00
To	Construction & Maintenance of School/ College	20,98,665.00
To	Construction & Running of Hostel for Poor Students	21,16,207.00
To	Non- Formal Education Project/ Coaching Classes	14,46,007.97
To	Welfare of the Aged	9,50,475.18
To	Welfare of Children	48,87,125.43
To	MAINTENANCE OF MEMBERS	16,18,119.50
To	Awareness Camps/ Seminars/ Workshops/	
To	Conferences	6,80,737.00
To	Welfare Of The Schedule Tribes	5,36,250.00
To	Provision Of Free Clothing/Food To The Poor	20,616.00
To	Establishment Expenses	24,97,789.61
To	Depreciation on Fixed Assets	79,38,680.00
To	Excess of Expenditure over Income Transferred to Capital Fund	(4,84,186.02)
TOTAL		2,74,28,188.67

PLACE: LUCKNOW

DATE: 13.07.2017

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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 2017

DISCRIPTION	AMMOUNT
SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED	
For Education	1,18,13,258.92
For General Donation	19,33,461.00
For Relegious	1,19,73,442.75
For Social	
Bank Interest (Establishment)	16,73,914.00
Bank Interests on Flexi Fixed Deposits	2,654.00
Bank Interest on SB A/c	
Bank Interest on Project Utilisation Account	
Construction & Running of Hostel for Poor Students	2,431.00
Vidyadham Hostel for Poor Students - Khandwa	108.00
IMS ASTHA FOR ENVIRONMENT PROTECTION & AWARENESS	
Non- Formal Education Project/ Coaching Classes	5,657.00
Vidya Sadan Language Coaching Center - Theresapur	
For Maintenance of Members	2,692.00
ANNA ILLAM THENNILAPATTI, TAMIL NAIDU	
Welfare Of Children	4,369.00
Educational Assistance to the Poor children-Projects	14,147.00
Rescue and Rehabilitation of Platform Children	
Welfare Of The Aged	382.00
Muttuchitra Old Age Home - St. Joseph Safe Haven	1,672.00
Thambalakdu - Old Age Home - Sadana Sadan	
SUB: TOTAL	2,74,28,188.67
SCHEDULE 02 - RESEARCH EXPENDITURES	
Vidya Niketan Chitupur	1,52,464.00
SUB: TOTAL	1,52,464.00
SCHEDULE 03- RURAL DEVELOPMENT	
Hand in Project	6,00,000.00
Housing for poor	10,00,000.00
Sarawati Project (Asmita)	6,63,816.00
Social and Rlief Work Expenditures	1,24,603.00
Tygress project- Self Employment Prog. For Girl Children	5,80,819.00
SUB: TOTAL	29,69,238.00

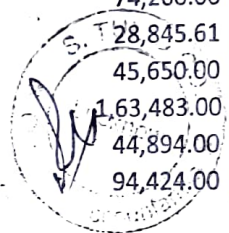
SCHEDULE 04 - CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE

Students Expenses	9,24,780.00
Students in Special Studies Expenses	7,79,307.00
St. Mary's House, Fatehpur	2,14,511.00
St. Mary's House, Khaga	1,80,067.00



SUB: TOTAL	20,98,665.00
SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS	
Vidyadham Hostel for Poor Students - Khandwa	27,75,339.00
V.P.I.M.S Astha	2,61,868.00
SUB: TOTAL	30,37,207.00
SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES	
Vidya Sadan Language Coaching Center - Theresapur	14,46,007.97
SUB: TOTAL	14,46,007.97
SCHEDULE 7- WELFARE OF THE AGED	
Muttuchitra Old Age Home - St. Joseph Safe Haven	92,720.00
Sadna Sadan Thambalakadu-Kerela Expenses	8,90,720.18
SUB: TOTAL	9,83,440.18
SCHEDULE 08- WELFARE OF CHILDREN	
Educational Assistance to the Poor children	26,16,871.43
Building-Rescue and Rehabilitation of Platform Children	24,63,931.00
Rescue and Rehabilitation of Platform Children	18,99,604.00
SUB: TOTAL	69,80,406.43
SCHEDULE 09- MAINTENANCE OF MEMBERS	
Anna liaam Thennilapatti	4,07,098.50
Food & Provisions	2,90,411.00
Maintenace of Members	4,000.00
Medical Expenses	6,04,162.00
Personal and Holiday Allowances Expenses	3,13,500.00
SUB: TOTAL	16,19,171.50
SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
Seminars & Conferences	2,15,673.00
Social Awareness & Value Education Programs	4,65,064.00
SUB: TOTAL	6,80,737.00
SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES	
Donation & Contribution	5,36,250.00
SUB: TOTAL	5,36,250.00
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR	
Charity & Donations	14,544.00
Help to poor	6,072.00
SUB: TOTAL	20,616.00

SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)	
Administrative Expenses	38,517.00
Auditing fees and Charges	74,260.00
Bank Charges	28,845.61
Computer & Maintenance	45,650.00
Electricity Expenses	1,63,483.00
Electrical Repair & Maintenance	44,894.00
Environment Expenses	94,424.00



Farm Expenses	11,525.00
Garden Upkeep Expenses	4,100.00
Generator Running & Maintenance Expenses	6,650.00
Gift & Prizes	18,885.00
Honorarium Expenses	88,000.00
Hospitality Expenses	46,272.00
House and Office Supplies	9,902.00
IT Maintenance	22,750.00
Legal Expenses	20,014.00
Management Body Meeting Expenses	25,200.00
Mointoring & Supervision Expenses	78,747.00
News Papers and Periodicals Expenses	7,422.00
Out fit Foot Wear and Toiletries	47,332.00
Postage and Courier Expenses	15,648.00
Printing and Stationery Expenses	60,705.00
Repair and Maintenance (Centre for mentally Challenge)	3,20,281.00
Repair and Maintenance	3,69,975.00
Salaries	3,34,485.00
Staff Welfare Fund	26,300.00
Telephone & Fax Expenses	72,243.00
Travelling and Conveyance Expenses	2,38,531.00
Vehicle Running & Maintenance Exp.	1,82,749.00
SUB: TOTAL	24,97,789.61

DATE: LUCKNOW
PLACE: 13-07.2017

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

FOREIGN CONTRIBUTION ACCOUNT

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2017

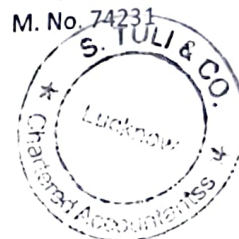
UNION BANK OF INDIA

<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	3031040530	27.04.2016	27.04.2017	7,24,116.00	7,81,120.00
2	304003031038718	22.12.2016	22.12.2017	4,93,539.00	5,30,305.00
3	304003031038574	18.11.2016	18.11.2017	8,19,911.00	8,81,423.00
4	304003031038573	18.11.2016	18.11.2017	8,19,909.00	8,81,421.00
TOTAL				28,57,475.00	

PLACE: LUCKNOW
DATE: 13-07-2017

FOR S. TULI & Co.


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 2017

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	RELIGIOUS	10,22,340.00
2	INDIAN MISSIONARY SOCIETY	INSTITUTIONAL	1 ST. BERNARD LN, BELLA VISTA, AR 72715 - 5411, USA	EDUCATIONAL	1,33,475.50
3	INDIAN MISSIONARY SOCIETY	INSTITUTIONAL	CHRISTNAGAR POST, VARANASI, UTTAR PRADESH- 221003, INDIA, IMS1941BSB@GMAIL.COM	EDUCATIONAL	37,05,391.00
4	SAINT MEINRAD CONGREGATION	INSTITUTIONAL	P. O. BOX 87, SCRANTON, AR 72863, USA	EDUCATIONAL	5,74,606.00
5	BREAD	INSTITUTIONAL	A-262,SECTOR 19, GAUDAM BUDH NAGAR, NOIDA, INDIA, 201301	SOCIAL	15,27,927.00
6	FR. BIJU ANTONY IMS	INDIVIDUAL	PO BOX K, WILLISTON, ND 58802-1115, USA	EDUCATIONAL	3,74,331.02
7	CLERGY WELFARE FUND INC	INSTITUTIONAL	2500 NORTH TYLER LITTLE ROCK, ARKANSAS 72207, USA	RELIGIOUS	5,70,140.00
8	ANTONIO VIRGINIA GIAMBELLUCA	INDIVIDUAL	VIA A DA MESSINA NO. 5 90010 POLLINA, PALERMO, ITALY	SOCIAL	7,14,919.00
9	MANOS UNIDAS	INSTITUTIONAL	BARQUILLO NUM 38, PLANTA 2 28004 MADRID, SPAIN	SOCIAL	23,22,643.00
10	ST. BERNARDS CATHOLIC CHURCH	INSTITUTIONAL	1 SAINT BERNARDS LN. BELLA VISTA, AR 72715-2200, USA	RELIGIOUS	1,73,944.00
11	LION'S CLUB	INSTITUTIONAL	UNTERSTÜTZUNGSBEITRAG FÜR DIE INSTITUTION ASMITA ZUGERLAND ERNI BAU -SEKRETARIAT@ERNIBAU.CH	SOCIAL	2,68,782.00
12	JOHNY V C	INDIVIDUAL	ST. ANNES CHURCH 5210 - 50 STREET, BOX NO- 4536 BARRHEAD, AB T7N 1A4, CANADA	RELIGIOUS	62,916.00
13	ROSALINDA PINION	INDIVIDUAL	1413 LUCILEE ST LAS VEGAS, NV 89101-1613, USA	EDUCATIONAL	67,372.00
14	CHANDRAN RIYMONDS	INDIVIDUAL	824, SHORE ROAD. NEWTOWN ABBEY BT36 7DG, CO. ANTRIM, N. IRELAND	SOCIAL	21,11,695.75
15	VEREINUNG KATHOLISCHER ORDEN	INSTITUTIONAL	DIERDORFER STRASSE 163 NEUWEID 56564, GERMANY	EDUCATIONAL	29,35,420.00
16	ACN INTERNATIONAL	INSTITUTIONAL	AID TO CHURCH IN NEED POSTFACH 1209 61452 KONIGSTEIN, GERMANY	EDUCATIONAL	10,45,370.40
17	SAINT IGNATIUS CONGREGATION	INSTITUTIONAL	P.O. BOX 87 SCRANTON, AR 72863, USA	RELIGIOUS	84,121.00
18	BARMHERZIGE BRUEDER	INSTITUTIONAL	SUEDL, SCHLOSSRONDELL 5 806238, MUENCHEN, GERMANY	EDUCATIONAL	22,70,688.00
19	JUDITH SCHULER	INDIVIDUAL	WIENBERGSTRASSE 15 6330 CHAM, GERMANY	SOCIAL	19,596.00
20	MISSION INT. KATH. MISSIONWERK	INSTITUTIONAL	D-80336, MUNICH, GERMANY	SOCIAL	19,22,655.00



21	JASLINE PRABHU	INDIVIDUAL	AL RUBIAN, FLAT NO 402 DAMASCUS STREET, AL QUSAIS DUBAI, UAE	RELIGIOUS	20,000.00
22	AUGUSTINE PONNEZHAN	INDIVIDUAL	147 COBBLESTONE DR. CRETE, ILLINOIS 60417, USA	SOCIAL	5,00,000.00
23	RAYMUND SCHREINEMACHER	INDIVIDUAL	KATH. KINDERHEIM ST. JOSEF AN ST. BONIFATIUS 10 52351 DUREN, GERMANY	SOCIAL	3,71,901.00
24	SOCIETY FOR THE PROPAGATION OF	INSTITUTIONAL	1011 FIRST AVENUE, NY 10022, USA	EDUCATIONAL	19,903.00
25	DIOCESE OF PASSAU	INSTITUTIONAL	POSTFACH 151 PASSAU, D - 94032, GERMANY	SOCIAL	7,43,039.00
26	DEAN C OR ROSEMARY U HOOVER	INDIVIDUAL	212 EAST HIGHLAND DR WILLISTON, ND 58801, USA	SOCIAL	39,506.00
27	THE ARCHDIOCESE OF VANCOUVER	INSTITUTIONAL	PROGRAM ADMINISTRATOR JOHN PAUL II PASTORAL CENTRE 4885, SAINT JOHN PAUL II WAY, VANCOUVER, B.C. V5Z 0G3, CANADA T: 604-683-0281	EDUCATIONAL	4,65,576.00
28	ASSOCIACIO AMICS DE LA INFANCIA	INSTITUTIONAL	C/O MARGALIDA PONS PASSEING MALLORCA, 9A, PALAU DE LA PREMSA 07011 PALMA DE MALLORCA, ILLES BALEARS, SPAIN TEL-34 971788387	SOCIAL	2,23,999.00
29	KINDERLEVEN-VIE D'ENFANT ASBL	INSTITUTIONAL	BOIS BRUCE 1 5334 FLOREE 081/877280, BELGIUM BDL.MG@SKYNET.BE	SOCIAL	4,38,585.00
30	MR. F. BRANNIGAN	INDIVIDUAL	CEDRAS ROAD, LONDON, UK	EDUCATIONAL	1,66,095.00
31	STS. PETER AND PAUL PARISH	INSTITUTIONAL	SCRANTON, AR, USA	EDUCATIONAL	55,031.00
32	MISSIO FRANCE	INSTITUTIONAL	VORSTLAAN 199, 1160 BRUSSEL, FRANCE	SOCIAL	7,55,040.00
33	ELLA RITA NICKO RICHARD F NICKO	INDIVIDUAL	2783 TOKALON RD, SCRANTON, AR 72863, USA	SOCIAL	13,155.00
TOTAL					2,57,20,162.67

DATE: LUCKNOW

PLACE: 13-07-2017

Chief Functionary
Varanasi Province of the IMS

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231

