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, "**FOREIGN CONTRIBUTION ACCOUNT** from the books of accounts maintaied on cash basis for the period from April 01, 2017 to March 31, 2018 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.

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

PLACE : LUCKNOW
DATE :30.04.2018

P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & Co.
Lucknow
Chartered Accountants

S. TULI & Co.
CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW,226001 (UP)
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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 2018

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2017		10,24,05,892.80	
Add: Excess of Income over Expenditure		22,21,805.91	10,46,27,698.71
Repairs & Replacement Endownment Fund			
Balance as on 01.04.2017			33,41,894.00
TOTAL			10,79,69,592.71

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		8,62,31,405.00
INCOME TAX (TDS)			
Balance as on 01.04.2017			3,50,977.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		38,836.91	
Cash in Bank (UBI SB A/c. No. 1092473)		20,000.00	
Cash in Bank (UBI SB A/c. No. 304002010010811)		(17,327.11)	
Flexi Fixed with UBI	15	1,79,85,000.00	
F.D.R.s with U.B.I. (As per List)		31,01,649.00	
Impreset With Projects		92,302.28	
Bank Balance In Projects		1,66,749.63	2,13,87,210.71
TOTAL			10,79,69,592.71

PLACE: LUCKNOW
DATE: 30.04.2018

as per our seprate report of even date
FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

Chief Functionary
Varanasi Province of the IMS

PROVINCIAL TREASURER ANJALI

P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & Co. Lucknow Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

SCHEDULE - 15

SHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2018

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	**Cash Imprest With Projects**		
	Vidya Niketan Chittupur	564.00	
	Sarawati Project (Educational Assistance and NFE)	8,732.00	
	Vidyadham Hostel for Poor Students - Khandwa	34,234.95	
	Vidya Sadan Language Coaching Center - Theresapur	5,267.33	
	Educational Assistance to the Poor children-Projects	174.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	54.00	
	Thambalakdu - Old Age Home - Sadana Sadan	18,872.00	
	Rescue and Rehabilitation of Platform Children- Building projecct		
	VP.IMS Varunapul -Communcation Center	2,106.00	
	Anna Illam Thenilapatti, Tamil Naidu	14,777.00	
	IMS ASTHA	7,521.00	**92,302.28**
2	**Bank Balance In Projects**		
	Vidyadham Hostel for Poor Students - Khandwa		
	With U.B.I S.B. A/c No. 448602010111992	34,159.00	
	Vidya Sadan Language Coaching Center - Theresapur		
	With Allahabad Bank S.B. A/c No. 50245418982	7,855.35	
	Educational Assistance to the Poor children-Projects		
	With U.B.I. S.B A/c No. 0538053000006087	4,328.00	
	With PNB S. B. A/c No. 2696000100205243	13,264.74	
	With B.O.B. S.B A/c No. 45990100001532	26,655.15	
	With U.B.I. S.B A/c No. 69500201000477	59,764.84	
	Rescue and Rehabilitation of Platform Children		
	With U.B.I. S.B. A/c No. 1092473	-	
	VP.IMS Varunapul -Communcation Center		
	With U.B.I. S.B. A/c No. 94656	6,554.61	
	Muttuchitra Old Age Home - St. Joseph Safe Haven		
	With U.B.I S.B A/c No. 614302010005268	4,827.93	
	Anna Illam Thenilapatti, Tamil Naidu		
	with P.N.B. Bank A/c No.1088000106083106	1,957.69	
	Thambalakdu - Old Age Home - Sadana Sadan		
	With U.B.I. S.B. A/c No. 622102010004280	2,004.65	
	IMS ASTHA		
	With U.B.I S.B. A/c No. 448602010111992	5,377.67	1,66,749.63
	TOTAL		**2,59,051.91**

As per our Seperae report of even date

PLACE: LUCKNOW

DATE: 30-04-2018

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

P.K. UPPAL

PARTNER

M. No. 74231

TULI & CO. Lucknow

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

SHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2018

SHEDULE 14

PARTICULARS OF FIXED ASSESTS	RATE OF DEPRECIATION	COST AS ON 01-04-2017	ADDITION		SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2018
			UPTO 30-09-2017	AFTER 30-09-2017				
Land	-	1,71,43,203.00	-	-	-	1,71,43,203.00	-	1,71,43,203.00
Building	10%	6,31,20,389.00	14,23,226.00	33,41,603.00	-	6,78,85,218.00	66,21,442.00	6,12,63,776.00
Fruniture & Fixtures	15%	9,74,493.00	1,70,201.00	-	-	11,44,694.00	1,71,704.00	9,72,990.00
Electrical Fittings & Equipments	15%	9,84,713.00	1,88,317.00	37,746.00	-	12,10,776.00	1,78,785.00	10,31,991.00
Office Equipments	15%	3,85,366.00	32,892.00	15,795.00	-	4,34,053.00	63,923.00	3,70,130.00
Kitchen articles & Equipments	15%	54,844.00	-	-	-	54,844.00	8,227.00	46,617.00
Vehicle	15%	33,89,296.00	-	24,00,000.00	1,25,000.00	56,64,296.00	6,69,644.00	49,94,652.00
Audio Vedio Editing Equipments	15%	7,947.00	-	-	-	7,947.00	1,192.00	6,755.00
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
Cycle	15%	167.00	-	-	-	167.00	25.00	142.00
Tubewell	15%	2,84,762.00	-	-	-	2,84,762.00	42,714.00	2,42,048.00
Musical Instruments	15%	3,012.00	-	-	-	3,012.00	452.00	2,560.00
Language Lab	15%	11,436.00	-	-	-	11,436.00	1,715.00	9,721.00
Sweing Machine	15%	68,487.00	-	-	-	68,487.00	10,273.00	58,214.00
Solar System	40%	-	45,370.00	-	-	45,370.00	18,148.00	27,222.00
Library Books	40%	3,153.00	349.00	-	-	3,502.00	1,401.00	2,101.00
Computer & Printer	40%	28,260.00	47,000.00	-	-	75,260.00	30,104.00	45,156.00
TOTAL		8,64,73,655.00	19,07,355.00	57,95,144.00	1,25,000.00	9,40,51,154.00	78,19,749.00	8,62,31,405.00

cont.

S. TULI & Co.
CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
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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 2018

	A: RECEIPTS	SCH	AMOUNT
To	OPENING BALANCES:		
	Cash In-Hand		2,177.91
	Cash in Bank (UBI SB A/c. No. 304002010010881)		(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		93,707.28
	Bank Balance In Projects		4,00,534.10
To	Foreign contributions Received		2,73,82,179.58
To	Bank Interest	1	15,27,276.00
To	Sale of Vehicle		1,25,000.00
	TOTAL		4,79,57,610.38

	B: PAYMENTS		AMOUNT
By	Reasearch/ Education Expenses	2	1,73,742.00
By	Rural Development	3	19,34,863.00
By	Construction & Maintenance of School/ College	4	13,84,063.00
By	Construction & Running of Hostel for Poor Students	5	23,32,161.33
By	Non- Formal Education Projecdt/ Coaching Classes	6	14,68,808.34
By	Welfare of the Aged	7	18,32,842.74
By	Welfare of Children	8	28,75,972.86
By	Maintenance of Members	9	30,00,375.81
By	Awareness Camps/ Seminars/ Workshops/ Conferences	10	10,68,841.39
By	Welfare Of The Schedule Tribes	11	-
By	Provision Of Free Clothing/Food To The Poor	12	54,000.00
By	Establishment Expenses	13	44,54,452.20
By	CAPITAL EXPENDITURE		
	Furniture & Fixtures		1,44,931.00
	Building		32,49,458.00
	Electrical Fittings		1,23,301.00
	Vehicle	14	24,00,000.00
	Office Equipment		39,787.00
	Computer & Printers		32,800.00
By	CLOSING BALANCES: (A-B)		
	Cash In-Hand		38,836.91
	Cash in Bank (UBI SB A/c. No. 1092473) Utilisation A/c		20,000.00
	Cash in Bank (UBI SB A/c. No. 304002010010811)		(17,327.11)
	Flexi Fixed with UBI	15	1,79,85,000.00
	F.D.R.s with U.B.I. (As per List)		31,01,649.00
	Impreset With Projects		92,302.28
	Bank Balance In Projects		1,66,749.63
	TOTAL		4,79,57,610.38

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

PLACE: LUCKNOW
DATE: 30.04.2018

PROVINCIAL TREASURER
ANJALI
P.O.-CRISTNAGAR
VARANASI-221003
U.P., INDIA

Chief Functionary
Varanasi Province of the IMS

P.K. UPPAL
PARTNER

S. TULI & CO
Lucknow

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

FOREIGN CONTRIBUTION ACCOUNT

SHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

DISCRIPTION	AMNOUNT
SHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED	
For Education	56,81,834.70
For General Donation	66,716.00
For Relegious	54,16,489.00
For Social	1,62,17,139.88
Bank Interests on Flexi Fixed Deposits	14,83,813.00
Bank Interest on SB A/c	2,085.00
Bank Interest on Project Utilisation Account	
Construction & Running of Hostel for Poor Students	
Vidyadham Hostel for Poor Students - Khandwa	6,254.00
IMS ASTHA FOR ENVIRONMENT PROTECTION & AWARENESS	1,322.00
Non- Formal Education Project/ Coaching Classes	
Vidya Sadan Language Coaching Center - Theresapur	3,041.00
For Maintenance of Members	
ANNA ILLAM THENNILAPATTI, TAMIL NAIDU	6,439.00
Welfare Of Children	
Educational Assistance to the Poor children-Projects	6,410.00
Rescue and Rehabilitation of Platform Children	10,418.00
Welfare Of The Aged	
Muttuchitra Old Age Home - St. Joseph Safe Haven	1,738.00
Thambalakdu - Old Age Home - Sadana Sadan	1,700.00
AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
VP.IMS Varunapul -Communcation Center	4,056.00
SUB: TOTAL	2,89,09,455.58

SCHEDULE 02 - RESEARCH EXPENDITURES	
Vidya Niketan Chitupur	1,73,742.00
SUB: TOTAL	1,73,742.00

SCHEDULE 03- RURAL DEVELOPMENT	
Hand in Project	76,955.00
Housing for poor	2,00,000.00
Sarawati Project (Asmita)	10,18,992.00
Social and Rlief Work Expenditures	3,97,897.00
Guardian Project Expenses (Educational Support)	2,41,019.00
SUB: TOTAL	19,34,863.00

SCHEDULE 04 - CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE	
Students Expenses	6,46,091.00
Students in Special Studies Expenses	7,37,972.00
SUB: TOTAL	13,84,063.00

SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS

S. ... & CO.
LUCKNOW

Vidyadham Hostel for Poor Students - Khandwa	17,36,848.00
V.P.I.M.S Astha	5,95,313.33
SUB: TOTAL	23,32,161.33
SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES	
Vidya Sadan Language Coaching Center - Theresapur	14,68,808.34
SUB: TOTAL	14,68,808.34
SCHEDULE 7- WELFARE OF THE AGED	
Muttuchitra Old Age Home - St. Joseph Safe Haven	8,99,260.57
Sadna Sadan Thambalakadu-Kerela Expenses	9,33,582.17
SUB: TOTAL	18,32,842.74
SCHEDULE 08- WELFARE OF CHILDREN	
Educational Assistance to the Poor children Expenses	1,88,024.00
Educational Assistance to the Poor children	14,22,237.86
Rescue and Rehabilitation of Platform Children	12,65,711.00
SUB: TOTAL	28,75,972.86
SCHEDULE 09- MAINTENANCE OF MEMBERS	
Anna Iiaam Thennilapatti	20,06,917.81
Food & Provisions	2,47,183.00
Jan Seva Ashram Benipur	69,605.00
Maintenace of Members	4,000.00
St.Mary's House Fatepur	19,497.00
St.Mary's House Khaga	821.00
Medical Expenses	2,60,152.00
Personal and Holiday Allowances Expenses	3,92,200.00
SUB: TOTAL	30,00,375.81
SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
Seminars & Conferences	2,29,114.00
VP.IMS Varunapul -Communcation Center	5,55,395.39
Social Awareness & Value Education Programs	2,84,332.00
SUB: TOTAL	10,68,841.39
SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES	
Donation & Contribution	
SUB: TOTAL	-
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR	
Charity & Donations	54,000.00
SUB: TOTAL	54,000.00
SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)	
Administrative Expenses	1,52,113.00
Bank Charges	28,928.20
Computer & Maintenance	58,477.00
Electricity Expenses	2,12,840.00
Environment Expenses	9,000.00
Farm Expenses	9,885.00
Generator Running & Maintenance Expenses	2,500.00
Honorarium Expenses	61,600.00
Hospitality Expenses	29,126.00
House and Office Supplies	23,100.00

Legal Expenses	80,330.00
Mointoring & Supervision Expenses	1,09,418.00
News Papers and Periodicals Expenses	11,330.00
Out fit Foot Wear and Toiletries	57,200.00
Postage and Courier Expenses	44,579.00
Printing and Stationery Expenses	64,199.00
Repair and Maintenance (Centre for mentally Challenge)	28,020.00
Repair and Maintenance	20,22,775.00
Salaries	4,19,528.00
Staff Welfare Fund	77,070.00
Telephone & Fax Expenses	47,520.00
Travelling and Conveyance Expenses	5,97,897.00
Vehicle Insurance	30,717.00
Vehicle Running & Maintenance Exp.	2,76,300.00
SUB: TOTAL	44,54,452.20

As per our Seperae report of even date

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

DATE: LUCKNOW

PLACE: 30.04.2018

Chief Functionary

Varanasi Province of the IMS

PROVINCIAL TREASURER ANJALI P.O. CRISTNAGAR VARANASI-221003 U.P., INDIA VARANASI PROVINCE OF IMS

P.K. UPPAL

PARTNER

M. No. 74231

S. TULI & CO. LUCKNOW Chartered Accountants

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

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2018

UNION BANK OF INDIA

S. NO.	A/c No.	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
1	304003031044915	27.04.2017	27.04.2018	8,08,500.00	8,34,990.00
2	304003031038718	22.12.2017	22.12.2018	5,30,305.00	5,67,017.00
3	304003031038574	18.11.2017	18.11.2018	8,81,423.00	9,42,442.00
4	304003031038573	18.11.2017	18.11.2018	8,81,421.00	9,42,440.00
			TOTAL	31,01,649.00	

As per our Seperae report of even date

FOR S. TULI & Co.

PLACE: LUCKNOW
DATE: 30.04.2018

Chief Functionary
Varanasi Province of the IMS

PROVINCIAL TREASURER
ANJALI
VARANASI
U.P., INDIA
VARANASI PROVINCE OF IMS

P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & CO
Lucknow
Chartered Accountants

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 2018

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	ROBERT E AND WANDA R KOENIGSEDER	INDIVIDUAL	2468, DUBLIN ROAD 938-7038, SCRANTON, AR - 72863, USA	RELIGIOUS	31,930.00
2	INDIAN MISSIONARY SOCIETY	INSTITUTIONAL	1 ST. BERNARD LN, BELLA VISTA, AR 72715 - 5411, USA	EDUCATIONAL	14,46,557.00
3	INDIAN MISSIONARY SOCIETY	INSTITUTIONAL	CHRISTNAGAR POST, VARANASI, UTTAR PRADESH- 221003, INDIA, IMS1941BSB@GMAIL.COM	EDUCATIONAL	8,84,072.00
4	SAINT MEINRAD CONGREGATION	INSTITUTIONAL	P. O. BOX 87, SCRANTON, AR 72863, USA	EDUCATIONAL	1,79,825.00
6	BREAD	INSTITUTIONAL	A-262,SECTOR 19, GAUDA BUDH NAGAR, UP, NOIDA, INDIA, 201301	SOCIAL	6,67,489.00
6	CLERGY WELFARE FUND INC	INSTITUTIONAL	2500 NORTH TYLER LITTLE ROCK, ARKANSAS 72207, USA	RELIGIOUS	4,48,007.00
6	JOSEPH T FOY	INDIVIDUAL	PO BOX - 339, HANTSPORT, NOVA SCOTIA, B0P 1P0, CANADA	SOCIAL	21,21,300.00
6	ABBEY MASS FUND	INSTITUTIONAL	NEW SUBIACO ABBEY, SUBIACO, AR - 72865	RELIGIOUS	98,305.00
6	ST. BERNARDS CATHOLIC CHURCH	INSTITUTIONAL	1 SAINT BERNARDS LN. BELLA VISTA, AR 72715-2200	RELIGIOUS	3,85,192.00
6	MORGAN STANLEY	INDIVIDUAL	ROSELLE, ILLNOIS, 979, USA	SOCIAL	15,828.00
6	JOHNY V C	INDIVIDUAL	ST. ANNES CHURCH 5210 - 50 STREET, BOX NO- 4536 BARRHEAD, AB T7N IA4	RELIGIOUS	57,765.00
6	ROSALINDA PINION	INDIVIDUAL	1413 LUCILEE ST LAS VEGAS, NV 89101-1613, USA	EDUCATIONAL	63,185.00
6	CHANDRAN RIYMONDS	INDIVIDUAL	824, SHORE ROAD. NEWTOWN ABBEY BT36 7DG, CO. ANTRIM, N. IRELAND	SOCIAL	21,99,530.00
6	VEREINGUNG KATHOLISCHER ORDEN	INSTITUTIONAL	DIERDORFER STRASSE 163 NEUWEID 56564, GERMANY	EDUCATIONAL	43,45,700.00
6	ACN INTERNATIONAL	INSTITUTIONAL	AID TO CHURCH IN NEED POSTFACH 1209 61452 KONIGSTEIN, BELGIUM	EDUCATIONAL	5,88,506.10
6	ST. IGNATIUS CONGREGATION	INSTITUTIONAL	PO BOX - 87, SCRANTON, AR 72863	RELIGIOUS	67,632.00
6	BARMHERZIGE BRUEDER	INSTITUTIONAL	SUEDL, SCHLOSSRONDELL 5 806238, MUENCHEN, GERMANY	EDUCATIONAL	38,10,515.00
6	JUDITH SCHULER	INDIVIDUAL	WIENBERGSTRASSE 15 6330 CHAM	SOCIAL	47,091.00
6	MISSION INT. KATH. MISSIONWERK	INSTITUTIONAL	MUNICH	SOCIAL	11,11,963.00
6	PAULINE MCKENNA	INDIVIDUAL	143, QUEENSWAY, LAMBEG, LISBURN, BT27 4QS, N. IRELAND	SOCIAL	5,42,567.50
6	AUGUSTINE PONNEZHAN	INDIVIDUAL	147 COBBLESTONE DR. CRETE, ILLINOIS 60417	SOCIAL	1,26,299.00
6	KATH. KINDERHEIM ST. JOSEF	INSTITUTIONAL	KATH. KINDERHEIM ST. JOSEF AN ST. BONIFATIUS 10 52351 DUREN	SOCIAL	3,78,532.00

6	STADTKIRCHE BAD AIBLING	INSTITUTIONAL	HARTHAUSENER STR.-2, 83043 BAD AIBLING, GERMANY	EDUCATIONAL	85,697.00
6	DIOCESE OF PASSAU	INSTITUTIONAL	POSTFACH - 151, PASSAU, D-94032, GERMANY	SOCIAL	7,53,368.00
6	MR. IVOR MURZELLO	INDIVIDUAL	212-3760, WEST 6TH AVENUE, VANCOUVER, BC, CANADA	SOCIAL	42,89,790.00
	B. VANHOECKE BOEREWEG	INDIVIDUAL	SERINGENSTRAAT - 71, 8800, ROESELARE, BELGIUM	SOCIAL	19,625.00
	TAMARA SCHPUNK	INDIVIDUAL	GRASBERGER, BLUMENSTRABE, 40212 DUSSELDORF, GERMANY	SOCIAL	4,660.30
	DR. MATHIAS MICHEL	INDIVIDUAL	VOLKSWIRTCHAFTS DIREKTION DES KANTONS ZUG, REGIERUNGSRAT, VERWALTUNGSGEBAUDE 1, AABACHSTRASSE 5, POSTFACH 857, 6301 ZUG, GERMANY	SOCIAL	69,538.00
	MISSION MUNCHEN	INSTITUTIONAL	PETTENKOFERSTR, 26-28, MUNICH, GERMANY	EDUCATIONAL	3,75,979.00
	ARCHDIOCESE OF BALTIMORE	INSTITUTIONAL	320, CATHEDRAL STREET, BALTIMORE, MD - 21201, USA	RELIGIOUS	3,84,285.00
6	THE ARCHDIOCESE OF VANCOUVER	INSTITUTIONAL	PROGRAM ADMINISTRATOR JOHN PAUL II PASTORAL CENTRE 4885, SAINT JOHN PAUL II WAY, VANCOUVER, B.C. V5Z 0G3 CANADA	EDUCATIONAL	10,82,572.00
6	ARCHDIOCESE OF DIBLIN	INSTITUTIONAL	DRUMCONDRA ROAD LOWER, DUBLIN-9, IRELAND	SOCIAL	1,41,229.00
6	THE DIRECTOR	INSTITUTIONAL	ABCDEFG, 216, SCRIBNER AVE, NORWALK, CT- 06854, USA	SOCIAL	32,117.00
6	MR. F. BRANNIGAN	INDIVIDUAL	CEDRAS ROAD; LONDON, UK	EDUCATIONAL	-
6	KIRCHE IN NOT	INSTITUTIONAL	KINDERMANNSTRE, 23, KONEIGSTEIN 61452, BELGIUM	EDUCATIONAL	3,15,478.68
6	THE DIOCESE OF BISMARK	INSTITUTIONAL	420, RAYMOND ST., P.O. BOX - 1575, BISMARK, ND- 58502-1575, USA	SOCIAL	1,91,138.00
6	ALVARO HILARIO AND SANCHEZ HERRERO	INDIVIDUAL	MANDRID, SPAIN	SOCIAL	18,912.00
				TOTAL	2,73,82,179.58

DATE: LUCKNOW
PLACE: 30-04-2018

FOR S. TULI & Co.

Chief Functionary
Varanasi Province of the IMS

PROVINCIAL TREASURER ANJALI P.O. CRISTNAGAR VARANASI-221003 U.P., INDIA VARANASI PROVINCE OF IMS

CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & CO Lucknow Chartered Accountants

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

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

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INIDA AS ON 31-3-2018

PARTICULARS	AMOUNT
Balance as per Cash Book	
Union Bank of India (SB. A/c. No. 304002010010811)	(17,327.11)
S.B. Account	1,79,85,000.00
FFD Account	
Total	**1,79,67,672.89**

Add: Cheque Issued but not yet presented for payment

S. No.	Date	Ch. Number	Amount	
1	17.03.2018	2015711	15,000.00	
2	19.03.2018	2015715	30,550.00	
3	28.03.2018	2015982	9,300.00	
4	28.03.2018	2015983	5,055.00	
5	31.03.2018	2015984	10,000.00	**69,905.00**

	1,80,37,577.89
Balance after adjustment	
Balance as per Bank Statement	**1,80,37,577.89**

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

PLACE: LUCKNOW
DATE: 30.04.2018

P.K. UPPAL
PARTNER
M. No. 74231

S. TULI & CO. Lucknow Chartered Accountants