

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 maintained on cash basis for the period from April 01, 2019 to March 31, 2020 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 :21-10-2020

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS



P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2019		99,197,989.32	
Less: Excess of Expenditure over Income		(1,562,440.21)	97,635,549.11
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2019			3,341,894.00
TOTAL			100,977,443.11


ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		86,662,032.60
INCOME TAX (TDS)			
Balance as on 01.04.2019		350,977.00	
Add: TDS Deducted During The Year		19,166.00	370,143.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		32,794.91	
Cash in Bank (UBI SB A/c. No. 1092473) Utilisation A/c		-	
Cash in Bank (UBI SB A/c. No. 304002010010811)		51,214.67	
Flexi Fixed with UBI		9,977,531.00	
F.D.R.s with U.B.I. (As per List)		3,520,275.00	
Accrued Interest	15	67,308.00	
Impreset For Expenses		44,574.70	
Impreset With Projects		(2,947.22)	
Impreset For Expenses In Project		12,078.00	
Bank Balance In Projects		242,438.45	13,945,267.51
TOTAL			100,977,443.11

PLACE: LUCKNOW
DATE :21-10-2020

as per our seprate 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, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

A: RECEIPTS	SCH	AMOUNT
To OPENING BALANCES:		
Cash In-Hand		190.91
Cash in Bank (UBI SB A/c No. 1092473) Utilisation A/c		60,612.16
Cash in Bank (UBI SB A/c No. 304002010010811)		(103,604.27)
Flexi Fixed with UBI		9,737,531.00
F D R s with U B I. (As per List)		3,342,501.00
Impreset For Expenses		12,835.00
Impreset With Projects		78,416.78
Bank Balance In Projects		217,652.74
To Foreign contributions Received		21,716,011.23
To Bank Interest	1	786,862.61
To Sale of Vehicle		-
TOTAL		35,849,009.16

B: PAYMENTS		AMOUNT
By Reasearch/ Education Expenses	2	245,758.00
By Rural Development	3	1,444,208.82
By Construction & Maintenance of School/ College	4	791,232.00
By Construction & Running of Hostel for Poor Students	5	3,920,432.74
By Non- Formal Education Project/ Coaching Classes	6	1,510,827.00
By Welfare of the Aged	7	2,010,898.08
By Welfare of Children	8	3,567,428.22
By Maintenance of Members	9	2,237,185.80
By Awareness Camps/ Seminars/ Workshops/ Conferences	10	1,209,048.30
By Welfare Of The Schedule Tribes	11	10,000.00
By Provision Of Free Clothing/Food To The Poor	12	45,058.00
By Establishment Expenses	13	2,103,466.69
By CAPITAL EXPENDITURE		
Land		-
Furniture & Fixtures		29,736.00
Building		2,400,890.00
Electrical Fittings		56,900.00
Borewell		34,973.00
Kitchen Articles & Equipments		540.00
Musical Instrument	14	18,500.00
Library Book		-
Vehicle		78,359.00
Computer & Printer		88,300.00
By CLOSING BALANCES: (A-B)		
Cash In-Hand		32,794.91
Cash in Bank (UBI SB A/c No. 1092473) Utilisation A/c		-
Cash in Bank (UBI SB A/c No. 304002010010811)		51,214.67
Flexi Fixed with UBI		9,977,531.00
F D R s with U B I. (As per List)		3,520,275.00
Accrued Interest	15	67,308.00
Impreset For Expenses		44,574.70
Impreset With Projects		(2,947.22)
Impreset For Expenses In Project		12,078.00
Bank Balance In Projects		242,438.45
TOTAL		35,849,009.16

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

PLACE: LUCKNOW
DATE: 21-10-2020


Chief Functionary
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231




VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT


2020

INCOME		AMOUNT
By	Foreign contributions Received	21,716,011.23
By	Bank Interest	786,862.61
TOTAL		22,502,873.84
EXPENDITURE		AMOUNT
To	Research/ Education Expenses	245,758.00
To	Rural Development	1,427,408.82
To	Construction & Maintenance of School/ College	791,232.00
To	Construction & Running of Hostel for Poor Students	1,526,085.14
To	Non- Formal Education Project/ Coaching Classes	1,510,827.00
To	Welfare of the Aged	1,974,898.08
To	Welfare of Children	3,567,428.22
To	Maintenance of Members	2,221,832.80
To	Awareness Camps/ Seminars/ Workshops/ Conferences	1,309,048.30
To	Welfare Of The Schedule Tribes	10,000.00
To	Provision Of Free Clothing/Food To The Poor	45,058.00
To	Establishment Expenses	2,084,300.69
To	Depreciation on Fixed Assets	7,351,437.00
To	Excess of Income over Expenditure Transferred to Capital Fund	(1,562,440.21)
TOTAL		22,502,873.84

PLACE: LUCKNOW
DATE :21-10-2020


Chief Functionary
Varanasi Province of the IMS

As per our Seperae 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, CHRISTIANAGAR POST, VARANASI, UTTAR PRADESH - 221103

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2020

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2019	ADDITION		SALE	TOTAL	DEPRECIATION ON	COST AS ON 31-03-2020
			UPTO 30-09-2019	AFTER 30-09-2019				
Land	-	23,576,003.00	-	-	-	23,576,003.00	-	23,576,003.00
Building	10%	57,810,527.00	2,444,752.00	2,344,685.60	-	62,599,964.60	6,142,762.00	56,457,202.60
Furniture & Fixtures	15%	964,741.00	79,236.00	-	-	1,043,977.00	156,597.00	887,380.00
Electrical Fittings & Equipments	15%	1,034,056.00	44,400.00	18,300.00	-	1,096,756.00	163,141.00	933,615.00
Office Equipments	15%	331,840.00	-	-	-	331,840.00	49,776.00	282,064.00
Kitchen articles & Equipments	15%	49,222.00	-	540.00	-	49,762.00	7,424.00	42,338.00
Vehicle	15%	4,416,149.00	78,359.00	-	-	4,494,508.00	674,176.00	3,820,332.00
Audio Video Editing Equipments	15%	5,742.00	-	-	-	5,742.00	861.00	4,881.00
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
Cycle	15%	121.00	-	-	-	121.00	18.00	103.00
Tubewell/Borewell	15%	205,741.00	-	-	-	240,714.00	33,484.00	207,230.00
Musical Instruments	15%	2,176.00	18,500.00	-	-	20,676.00	3,101.00	17,575.00
Language Lab	15%	8,263.00	-	-	-	8,263.00	1,239.00	7,024.00
Sewing Machine	15%	49,482.00	-	-	-	49,482.00	7,422.00	42,060.00
CCTV Camera	15%	249,149.00	-	-	-	249,149.00	37,372.00	211,777.00
Solar System	40%	16,333.00	-	-	-	16,333.00	6,533.00	9,800.00
Library Books	40%	2,505.00	-	-	-	4,358.00	1,373.00	2,985.00
Computer & Printer	40%	106,594.00	12,500.00	1,853.00	-	121,947.00	66,158.00	55,789.00
TOTAL		88,842,771.00	2,677,747.00	2,492,951.60	-	94,013,469.60	7,351,437.00	86,662,032.60

cont.

DETAILS OF CENTER UNITS WISE FIXED ASSETS AS ON 31-03-2020

CENTERS / UNITS	BOREWELL	BUILDING	FURNITURE & FIXTURES	ELECTRICITY FITTINGS & EQUIPMENTS	MUSICAL INSTRUMENTS	VEHICLE	Computer & Printer	Kitchen Articles & Equipments	Camera	LIBRARY BOOKS	TOTAL
SADANA SADAN											
St. Joseph's Safe Heaven	-	-	-	-	-	-	-	-	-	-	-
Vidya Dham Khandwa	-	-	-	-	-	-	-	-	-	-	-
IMS Asha, House	-	-	-	5,800.00	-	-	-	-	-	-	5,800.00
Vidya Sadan Theresapur	-	2,388,547.60	-	-	-	-	-	-	-	-	2,388,547.60
Construction of Dare Shelter Home	-	-	36,000.00	-	-	-	-	-	-	-	36,000.00
IMS Sadhana Sadan, Thimbhaksadu	-	-	13,500.00	-	-	-	-	-	-	-	13,500.00
Anna Ullam Thennalappatti	-	-	-	-	-	-	-	-	-	-	-
Rescue Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
VP IMS Varanasi - Communication Center	-	-	-	-	-	-	-	-	-	-	-
St. John's Durgam	-	-	-	-	-	-	-	-	-	-	-
FC Main	34,973.00	2,400,890.00	29,736.00	56,900.00	18,500.00	78,359.00	16,800.00	540.00	-	1,853.00	2,708,198.00
TOTAL	34,973.00	4,789,437.60	79,236.00	62,700.00	18,500.00	78,359.00	105,100.00	540.00	-	1,853.00	5,170,698.60

DATE: LUCKNOW
DATE: 21-10-2020

Chief Functionary
Varanasi Province of the IMS

As per our Separate report of even date

CHARTERED ACCOUNTANTS

P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

SCHEDULE - 15.

SCHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2020

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Cash Imprest With Projects</u>		
	Vidya Niketan Chittupur		
	St.John's Durgawati	53,989.00	
	Training Young Girls for Self Eployment & Self Sufficiency (Tygress)	8,514.00	
	Vidyadham Hostel for Poor Students - Khandwa	19,658.95	
	Vidya Sadan Language Coaching Center - Theresapur	593.33	
	Educational Assistance to the Poor children-Projects	(114,653.00)	
	Strentheing & Empowering of K.B.M & Faith Formation	11,488.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	31.50	
	<u>IMS ANJALI HOUSE</u>	11,824.00	
	Thambalakdu - Old Age Home - Sadana Sadan	141.00	
	Rescue and Rehabilitation of Platform Children- Building projecet	-	
	VP.IMS Varunapul -Communcation Center	171.00	
	Anna Illam Thenilapatti, Tamil Naidu	5,295.00	(2,947.22)
	IMS ASTHA		
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	39,050.03	
	<u>Vidya Sadan Language Coaching Center - Theresapur</u>		
	With Allahabad Bank S.B. A/c No. 50245418982	8,940.84	
	<u>Educational Assistance to the Poor children-Projects</u>		
	With U.B.I S.B A/c No. 0538053000006087	4,911.56	
	With PNB S. B. A/c No. 2696000100205243	(11,134.00)	
	With B.O.B. S.B A/c No. 45990100001532	84,468.45	
	With U.B.I S.B A/c No. 695002010009477	(98,803.16)	
	<u>Strentheing & Empowering of K.B.M & Faith Formation</u>		
	With PNB S. B. A/c No. 2696000100205243	(7,500.00)	
	With U.B.I S.B A/c No. 695002010009477	(90,000.00)	
	With U.B.I S.B. A/c No. 448602010111992	(35,000.00)	
	<u>St.John's Durgawati</u>		
	With PNB S. B. A/c No. 2696000100205243	53,056.46	
	<u>IMS ANJALI HOUSE</u>		
	With U.B.I S.B. A/c No. 1092473	1,661.16	
	<u>VP.IMS Varunapul -Communcation Center</u>		
	With U.B.I S.B. A/c No. 94656	5,151.05	
	<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>		
	With U.B.I S.B A/c No. 614302010005268	840.28	
	<u>Anna Illam Thenilapatti, Tamil Naidu</u>		
	with P.N.B. Bank A/c No.1088000106083106	26,036.93	
	<u>Thambalakdu - Old Age Home - Sadana Sadan</u>		
	With U.B.I S.B. A/c No. 622102010004280	1,518.30	



<u>Training Young Girls for Self Eployment & Self Sufficiency</u> <u>(Tygress)</u>	238,562.00	
With U.B.I. S.B A/c No. 695002010009477		
<u>IMS ASTHA</u>	20,678.55	242,438.45
With U.B.I S.B. A/c No. 721102010004207		
LOAN & ADVANCESE IN PROJECTS		
Educational Assistance to the Poor children-Projects	12,078.00	12,078.00
TOTAL		251,569.23

PLACE: LUCKNOW
DATE :21-10-2020

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

P.K. UPPAL
PARTNER
M. No. 74231



SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS	
Construction of Dare Shelter Home	2,388,547.60
Vidyadham Hostel for Poor Students - Khandwa	1,248,791.58
V.P.I.M.S Astha	283,093.56
SUB: TOTAL	3,920,432.74
SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES	
Vidya Sadan Language Coaching Center - Theresapur	1,510,827.00
SUB: TOTAL	1,510,827.00
SCHEDULE 7- WELFARE OF THE AGED	
Muttuchitra Old Age Home - St. Joseph Safe Haven	508,638.69
Sadna Sadan Thambalakadu-Kerela Expenses	1,502,259.39
SUB: TOTAL	2,010,898.08
SCHEDULE 08- WELFARE OF CHILDREN	
Educational Assistance to the Poor children Expenses	68,123.00
Training Young Girls For Self-Employment & Self Sufficiency (TYGRESS)	706,986.00
Training & Workshop for the Village Animators	17,509.00
Strencheing & Empowering of K.B.M & Faith Formation	415,837.00
Educational Assistance to the Poor children	2,358,973.22
SUB: TOTAL	3,567,428.22
SCHEDULE 09- MAINTENANCE OF MEMBERS	
Anna Iiaam Thennilapatti	463,275.80
IMS Anajali House Project	718,793.00
Food & Provisions	142,120.00
Maintenace of Members	14,592.00
Repair and Maintenance Centre	4,415.00
St. Paul Sewa Asharam	54,043.00
Medical Expenses	354,609.00
Personal and Holiday Allowances Expenses	485,338.00
SUB: TOTAL	2,237,185.80
SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
Celebration of Important Day	120,543.00
Seminars & Conferences	242,473.30
VP.IMS Varunapul -Communication Center	2,970.00
Social Awareness & Value Education Programs	943,062.00
SUB: TOTAL	1,309,048.30
SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES	
Housing Help to Poor	10,000.00
SUB: TOTAL	10,000.00
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR	
Charity & Donations	45,058.00
SUB: TOTAL	45,058.00



SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)

Administrative Expenses	377,277.00
Audit Fee	59,118.00
Bank Charges	15,729.69
Computer & Maintenance	5,450.00
Cult & Worship	6,265.00
Electrical Good & Maintenance	28,500.00
Electricity Expenses	272,325.00
Entertainment & Recreational Expenses	3,049.00
Farm Expenses	4,710.00
Generator Running & Maintenance Expenses	9,266.00
Guest Expenses	2,120.00
Gift & Prizes	31,397.00
Honorarium Expenses	91,760.00
Hospitality Expenses	19,428.00
Laundry Expenses	7,435.00
Legal Charges	87,100.00
Mointoring & Supervision Expenses	35,855.00
News Papers and Periodicals Expenses	2,600.00
Out fit Foot Wear and Toiletries	71,249.00
Postage and Courier Expenses	21,747.00
Professional Fee	23,660.00
Printing and Stationery Expenses	63,889.00
Repair and Maintenance	53,181.00
Salaries	256,250.00
Telephone & Fax Expenses	57,824.00
Travelling and Conveyance Expenses	176,198.00
Vehicle Insurance	48,047.00
Vehicle Running & Maintenance Exp.	252,871.00
TDS on Interest	19,166.00
SUB: TOTAL	2,103,466.69

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

DATE: LUCKNOW
DATE :21-10-2020

S. Tuli
Chief Functionary
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231



S. TULI & Co.
CHARTERED ACCOUNTANT

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)
Telefax Off. 0522-4011580/3012235/2231453
Mob. 09839014345, 9336256000, 9839016150

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2020

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	304003031044915	27.10.2019	27.10.2020	909,932.00	919,782.00
2	304003031038718	22.12.2019	22.12.2020	603,369.00	606,270.00
3	304003031038574	18.11.2019	18.11.2020	1,003,488.00	1,007,685.00
4	304003031038573	18.11.2019	18.11.2020	1,003,486.00	1,007,683.00
TOTAL				3,520,275.00	

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

PLACE: LUCKNOW
DATE :21-10-2020


Chief Functionary

Varanasi Province of the IMS



P.K. UPPAL
PARTNER
M. No. 74231

