

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, 2020 to March 31, 2021 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 :09-11-2021

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 2021

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2020		9,76,35,549.11	
Less: Excess of Expenditure over Income		1,33,83,960.59	11,10,19,509.70
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2020			33,41,894.00
TOTAL			11,43,61,403.70

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		8,52,04,278.60
INCOME TAX (TDS)			
Balance as on 01.04.2020		3,70,143.00	
Add: TDS Deducted During The Year		-	3,70,143.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		1,302.00	
Cash in Bank (UBI SB A/c. No. 1092473) Utilisation A/c			
Cash in Bank (UBI SB A/c. No. 304002010010811)		53,525.62	
Flexi Fixed with UBI		2,45,77,531.00	
F.D.R.s with U.B.I. (As per List)		37,27,653.00	
Accrued Interest	15	67,308.00	
Impreset For Expenses			
Impreset With Projects		93,363.95	
Impreset For Expenses In Project		-	
Bank Balance In Projects		2,66,298.53	2,87,86,982.10
TOTAL			11,43,61,403.70

PLACE: LUCKNOW
DATE :09-11-2021

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 2021

A: RECEIPTS	SCH	AMOUNT
To OPENING BALANCES:		
Cash In-Hand		32,794.91
Cash in Bank (UBI SB A/c. No. 304002010010811)		51,214.67
Flexi Fixed with UBI		99,77,531.00
F.D.R.s with U.B.I. (As per List)		35,20,275.00
Accrued Interest		67,308.00
Impreset With Expenses		44,574.70
Impreset With Projects		(2,947.22)
Impreset For Expenses In Project		12,078.00
Bank Balance In Projects		2,42,438.45
To Foreign contributions Received		3,64,18,679.08
To Bank Interest	1	9,92,173.00
To Sale of Vehicle		81,000.00
TOTAL		5,14,37,119.59

B: PAYMENTS		AMOUNT
By Reasearch/ Education Expenses	2	-
By Rural Development	3	19,94,025.70
By Construction & Maintenance of School/ College	4	9,79,096.00
By Construction & Running of Hostel for Poor Students	5	14,14,788.60
By Non- Formal Education Project/ Coaching Classes	6	16,96,325.33
By Welfare of the Aged	7	31,27,391.80
By Welfare of Children	8	16,93,066.51
By Maintenance of Members	9	40,30,704.16
By Awareness Camps/ Seminars/ Workshops/ Conferences	10	13,93,362.65
By Welfare Of The Schedule Tribes	11	-
By Provision Of Free Clothing/Food To The Poor	12	32,600.00
By Establishment Expenses	13	15,90,936.74
By CAPITAL EXPENDITURE		
Building		42,12,351.00
Electrical Fittings		62,830.00
Generator	14	3,35,000.00
Kitchen Articles & Equipments		2,220.00
Vehicle		85,389.00
By CLOSING BALANCES: (A-B)		-
Cash In-Hand		1,302.00
Cash in Bank (UBI SB A/c. No. 304002010010811)		53,525.62
Flexi Fixed with UBI		2,45,77,531.00

Accrued Interest		67,308.00
Impreset With Projects		93,363.95
Bank Balance In Projects		2,66,298.53
TOTAL		5,14,37,119.59

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

PLACE: LUCKNOW
DATE :09-11-2021

Chief Functionary
Varanasi Province of the IMS

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

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME		AMOUNT
By Foreign contributions Received		3,64,18,679.08
By Bank Interest		9,92,173.00
TOTAL		3,74,10,852.08
EXPENDITURE		AMOUNT
To Reasearch/ Education Expenses		-
To Rural Development		19,94,025.70
To Construction & Maintenance of School/ College		9,79,096.00
To Construction & Running of Hostel for Poor Students		13,45,575.60
To Non- Formal Education Projecdt/ Coaching Classes		16,96,325.33
To Welfare of the Aged		20,85,426.80
To Welfare of Children		16,93,066.51
To Maintenance of Members		40,07,204.16
To Awareness Camps/ Seminars/ Workshops/ Conferences		13,93,362.65
To Welfare Of The Schedule Tribes		-
To Provision Of Free Clothing/Food To The Poor		32,600.00
To Establishment Expenses		15,90,986.74
To Depreciation on Fixed Assets		72,09,222.00
To Excess of Income over Expenditure Transferred to Capital Fund		1,33,83,960.59
TOTAL		3,74,10,852.08

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

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2021									
FOREIGN CONTRIBUTION ACCOUNT									
PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2020	ADDITION		SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2021	SCHEDULE 14
			UPTO 30-09-2020	AFTER 30-09-2020					
Land	-	2,35,76,003.00	-	-	-	2,35,76,003.00	-	2,35,76,003.00	
Building	10%	5,64,57,202.60	24,40,682.00	17,71,669.00	-	6,06,69,553.60	59,78,372.00	5,46,91,181.60	
Furniture & Fixtures	15%	8,87,380.00	-	-	-	8,87,380.00	1,33,107.00	7,54,273.00	
Electrical Fittings & Equipments	15%	9,33,615.00	49,100.00	63,330.00	-	10,46,045.00	1,52,157.00	8,93,888.00	
Generator	15%	-	-	3,35,000.00	-	3,35,000.00	25,125.00	3,09,875.00	
Office Equipments	15%	2,82,064.00	-	-	-	2,82,064.00	42,310.00	2,39,754.00	
Kitchen articles & Equipments	15%	42,338.00	-	2,220.00	-	44,558.00	6,517.00	38,041.00	
Vehicle	15%	38,20,332.00	10,98,754.00	-	81,000.00	48,38,086.00	7,25,713.00	41,12,373.00	
Audio Video Editing Equipments	15%	4,881.00	-	23,500.00	-	28,381.00	2,495.00	25,886.00	
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00	
Cycle	15%	103.00	-	-	-	103.00	15.00	88.00	
Tubewell /Borewell	15%	2,07,230.00	-	-	-	2,07,230.00	31,085.00	1,76,145.00	
Musical Instruments	15%	17,575.00	-	-	-	17,575.00	2,636.00	14,939.00	
Language Lab	15%	7,024.00	-	-	-	7,024.00	1,054.00	5,970.00	
Swearing Machine	15%	42,060.00	-	-	-	42,060.00	6,309.00	35,751.00	
CCTV / Camera	15%	2,11,777.00	48,213.00	-	-	2,59,990.00	38,999.00	2,20,991.00	
Solar System	40%	9,800.00	-	-	-	9,800.00	3,920.00	5,880.00	
Library Books	40%	2,985.00	-	-	-	2,985.00	1,194.00	1,791.00	
Computer & Printer	40%	1,45,536.00	-	-	-	1,45,536.00	58,214.00	87,322.00	
TOTAL		8,66,62,032.60	36,36,749.00	21,95,719.00	81,000.00	9,24,13,500.60	72,09,222.00	8,52,04,278.60	

cont.

DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2021

CENTERS / UNITS	BOREWELL	BUILDING	ELECTRICITY FITTINGS &	KITCHEN ARTICLES &			TV	TOTAL
				CCTV Camera	VEHICLE	Generator		
SADANA SADAN			28,600.00		10,13,365.00			10,41,965.00
Vidya Dham Khandwa	-	-		48,213.00				48,213.00
IMS Ashita, House			21,000.00				-	21,000.00
Amari Illam Themilapatti							23,500.00	23,500.00
FC Mann	-	42,12,351.00	62,830.00		85,389.00	3,35,000.00	-	46,97,790.00
TOTAL	-	42,12,351.00	1,12,430.00	48,213.00	10,98,754.00	3,35,000.00	23,500.00	58,32,468.00

DATE: LUCKNOW
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Chief Functionary
Varanasi Province of the IMS



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

DISCRIPTION	AMOUNT
SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED	
For Education	-
For Religious	1,52,70,528.08
For Social	2,11,48,151.00
Bank Interests on Flexi Fixed Deposits	7,63,001.00
Bank Interests on FDR's	2,07,378.00
Bank Interest on SB A/c	1,561.00
Bank Interest on Project Utilisation Account	
Rural Developments	
St.john's Durgawati	2,744.00
Construction & Running of Hostel for Poor Students	
Vidyadham Hostel for Poor Students - Khandwa	1,921.00
IMS ASTHA FOR ENVIRONMENT PROTECTION & AWARENESS	788.00
Non- Formal Education Project/ Coaching Classes	
Vidya Sadan Language Coaching Center - Theresapur	1,491.00
For Maintenance of Members	
ANNA ILLAM THENNILAPATTI, TAMIL NAIDU	1,635.00
IMS Anajali House Project	669.00
Welfare Of Children	
Educational Assistance to the Poor children-Projects	7,225.00
Welfare Of The Aged	
Muttuchitra Old Age Home - St. Joseph Safe Haven	959.00
Thambalakdu - Old Age Home - Sadana Sadan	2,155.00
AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
VP.IMS Varunapul -Communcation Center	646.00
SUB: TOTAL	3,74,10,852.08
SCHEDULE 02 - RESEARCH EXPENDITURES	
Vidya Niketan Chitupur	-
SUB: TOTAL	-
SCHEDULE 03- RURAL DEVELOPMENT	
Community Mobilization for Safe Matherhood Project	1,10,039.00
St.john's Durgawati Project	7,50,864.70
Covid-19 Relief Work	7,88,939.00
Honorarium & Remuneration	3,09,226.00
Medical Assistance camp	34,957.00
SUB: TOTAL	19,94,025.70

SCHEDULE 04 - CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE

Students Expenses	5,89,047.00
Students in Special Studies Expenses	3,90,049.00



SUB: TOTAL		9,79,096.00
SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS		
Construction of Dare Shelter Home		1,20,019.00
Vidyadham Hostel for Poor Students - Khandwa		9,90,665.80
V.P.I.M.S Astha		3,04,103.80
SUB: TOTAL		14,14,788.60
SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES		
Vidya Sadan Language Coaching Center - Theresapur		16,96,325.33
SUB: TOTAL		16,96,325.33
SCHEDULE 7- WELFARE OF THE AGED		
Muttuchitra Old Age Home - St. Joseph Safe Haven		4,35,882.45
Sadna Sadan Thambalakadu-Kerela Expenses		26,91,509.35
SUB: TOTAL		31,27,391.80
SCHEDULE 08- WELFARE OF CHILDREN		
Trainning Young Girls For Self-Employment & Self Sufficiency (TYGRESS)		6,11,288.00
Educational Assistance to the Poor children		10,81,778.51
SUB: TOTAL		16,93,066.51
SCHEDULE 09- MAINTENANCE OF MEMBERS		
Anna Iiaam Thennilapatti		3,98,435.16
IMS Anajali House Project		8,24,393.00
Food & Provisions		5,12,954.00
Repair and Maintenance Centre		2,23,145.00
Medical Expenses		14,61,474.00
Personal and Holiday Allowances Expenses		6,10,303.00
SUB: TOTAL		40,30,704.16
SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES		
Celebration of Important Day		33,345.00
Seminars & Conferences		32,177.00
VP.IMS Varunapul -Communication Center		6,57,636.65
Social Awareness & Value Education Programs		6,70,204.00
SUB: TOTAL		13,93,362.65
SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES		
Housing Help to Poor		-
SUB: TOTAL		-
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR		
Charity & Donations		32,600.00
SUB: TOTAL		32,600.00

SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)

Administrative Expenses	56,074.00
Audit Fee	47,200.00



Bank Charges	19,968.13
Computer & Maintenance	16,342.00
Cult & Worship	825.00
Electrical Good & Maintenance	90,253.00
Electricity Expenses	3,02,613.00
Entertainment & Recreational Expenses	2,779.00
Garden Expenses	10,750.00
Generator Running & Maintenance Expenses	5,020.00
Guest Expenses	5,568.00
Gift & Prizes	45,675.00
Honorarium Expenses	1,54,000.00
House & Office Expenses	15,165.00
Legal Charges	7,826.00
Out fit Foot Wear and Toiletries	16,514.00
Postage and Courier Expenses	19,027.00
Professional Fee	16,550.00
Printing and Stationery Expenses	51,986.00
Repair and Maintenance	1,01,334.00
Salaries	95,600.00
Telephone & Fax Expenses	49,819.61
Travelling and Conveyance Expenses	1,50,156.00
Vehicle Insurance	93,755.00
Vehicle Running & Maintenance Exp.	2,16,187.00
SUB: TOTAL	15,90,986.74

DATE: LUCKNOW
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As per our Seperae Report of even date
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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 2021

UNION BANK OF INDIA

S. NO.	FDR NO	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE
1	304003031044915	27.10.2020	27.10.2021	9,78,116.00	10,00,247.00
2	304003031038718	22.12.2020	22.12.2021	6,34,379.00	6,68,274.00
3	304003031038574	18.11.2020	18.11.2021	10,57,580.00	11,14,066.00
4	304003031038573	18.11.2020	18.11.2021	10,57,578.00	11,14,066.00
TOTAL				37,27,653.00	

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VARANASI PROVINCE OF THE IMS
ANJALI, CHRISTNAGAR P.O., VARANASI, U.P. 221 003, UTTAR PRADESH,

Annexure : 01 DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2021

S.No	Address	Type of Donor	Country	Amount (INR)	Purpose
1	HAND IN SOCIETY PFARRGASSA 663322 ROEDERMARK GERMANY , Germany	Institutional	Germany	274,174.00	Hand in Hand Project
2	INDIAN MISSIONARY SOCIETY Chaitanya, P B NO 2076 MALDAHIYA VARANASI	Institutional	India	951,540.00	Educational Support to Children
3	MANOS UNIDAS BARQUILLO NUM 38 PLANTA 228004 MADRID , Spain, Email Id : nindia.asia@manosunidas.org, Website Address	Institutional	SPAIN	3,131,870.00	Covid Relief work and Community Mobilization for Safe Motherhood project
4	CORNUS URSULA SUEDLICHES SCHOLSSNONNEL 5, DE MUENCHEN , United States of America,	Individual	USA	75,251.00	Social
5	CLEGRY WELFARE FUND 2500 N Tyler St Little Rock AR 72207-3743 Arkansas,	Institutional	USA	1,331,275.00	Welfare of the aged
6	DIOCESE OF LITTLE ROCK 2500 NORTH TYLOR LITTLE ROCK ARKANSAS 72207 , United States of America,	Institutional	USA	112,519.00	Welfare of the aged
7	EARL SMITH 1303 E CO RD M MARIETHAL USA , United States of America,	Individual	USA	113,174.00	Social
8	JOHN VADAKKENTH PO BOX NO 4536 STN MAIN BARRHEAD ALEERTA T7N CANADA , Canada,	Individual	Canada	967,622.00	Maintanace of Members
9	BROTHERS OF ST. JOHN SUEDLICHES SCHOLSSNONNEL 5 DE MUENCHEN , United States of America,		USA	3,850,920.00	Maintanace of Members
10	ABY ABRAHAM Sacred heart Catholoc Church 506 E. Brodway, Morrilton, AR. 72110, USA	Institutional	Netherlands	646,187.00	Maintance of the Centre
11	THE ROMAN CATHOLIC DIOCESE OF VANCOVER 140 Moody st Port Moody BC CA V3HP9 Canada,	Individual	Canada	741,854.00	Income Social
12	VEREINUNG KATHOLISCHER ORDEN Dierdorfer Strasse 163 Neuweid 56564, Germany	Institutional	Germany	13,633,348.00	Income Social
13	DIOCESE OF PUEBLO 101 N Greenwood Street, St. Pueblo Co 81003 USA	Institutional	USA	221,026.00	Social
14	MISSIO INTERNATIONALS Internationale, Katholische Missionwerk Pettenkoferstraße 26, 80336 München, Germany	Institutional	Germany	498,324.00	Educational
15	INDIAN MISSIONARY SOCIETY 1 Saint Bernard, LM Bella Vista, AR72715 USA	Institutional	USA	185,329.00	Income Social
16	DIOCESE OF BISMARCK 520 N Washington St Bismark ND 58501 - USA	Institutional	USA	54,127.00	Income Religious
17	AID TO THE CHURCH IN NEED - INTERNATIONALES AID Postfach- 1209, D-61452 Königstein/ TS Germany	Institutional	Germany	3,309,857.08	Income Social

