

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, 2021 to March 31, 2022 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 :19-09-2022

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

A: RECEIPTS	SCH	AMOUNT
To OPENING BALANCES:		
Cash In-Hand		1,302.00
Cash in Bank (UBI SB A/c. No. 304002010010811)		53,525.62
Flexi Fixed with UBI		24,577,531.00
F.D.R.s with U.B.I.		3,727,653.00
Accrued Interest		49,408.00
Impreset With Projects		93,363.95
Bank Balance In Projects		266,298.53
To Foreign contributions Received		19,353,031.81
To Bank Interest	1	920,888.00
TOTAL		49,043,001.91

B: PAYMENTS		AMOUNT
By Reasearch/ Education Expenses	2	220,387.00
By Rural Development	3	4,249,702.80
By Construction & Maintenance of School/ College	4	-
By Construction & Running of Hostel for Poor Students	5	1,929,479.80
By Non- Formal Education Project/ Coaching Classes	6	2,819,419.30
By Welfare of the Aged	7	2,704,337.12
By Welfare of Children	8	4,110,802.11
By Maintenance of Members	9	4,664,372.80
By Awareness Camps/ Seminars/ Workshops/ Conferences	10	101,269.00
By Welfare Of The Schedule Tribes	11	-
By Provision Of Free Clothing/Food To The Poor	12	158,484.00
By Establishment Expenses	13	1,672,902.25
By TDS on FDR'S Interest		45,017.00
By CAPITAL EXPENDITURE		
Construction Building of Rehabilitation Center		519,120.00
Construction of School-Fathepur		2,872,044.00
Construction of Staff Qarter-Fathepur		955,292.00
Electrical Fittings & Equipments		137,088.00
CCTV Camera		31,999.00
Vehicle		1,086,050.00
Kitchen Articles & Equipments		11,305.00
Invertor Batteries		25,000.00
Solar System		1,125,000.00



CLOSING BALANCES: (A-B)

Cash In-Hand		77,168.00
Cash in Bank (UBI SB A/c. No. 304002010010811)		(28,607.53
Cash in Bank (SBI NDMB SB A/c. No.40109012697)		8,144,014.71
Flexi Fixed with UBI		6,780,000.00
F.D.R.s with U.B.I. (As per List)	15	3,864,963.00
Accrued Interest		54,931.00
Impreset With Projects		140,923.18
Bank Balance In Projects		335,788.37
TOTAL		49,043,001.91

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

PLACE: LUCKNOW

DATE :19-09-2022

Chief Functionary
Varanasi Province of the IMS


P.K. UPPAI
PARTNER
M. No. 74231



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 2022

INCOME		AMOUNT
By	Foreign contributions Received	19,353,031.81
By	Bank Interest	920,888.00
To	Excess of Expenditure over Income Transferred to Capital Fund	8,684,650.37
TOTAL		28,958,570.18

EXPENDITURE		AMOUNT
To	Research/ Education Expenses	220,387.00
To	Rural Development	4,249,702.80
To	Construction & Maintenance of School/ College	-
To	Construction & Running of Hostel for Poor Students	1,915,319.80
To	Non- Formal Education Project/ Coaching Classes	2,819,419.30
To	Welfare of the Aged	2,607,337.12
To	Welfare of Children	4,096,102.11
To	Maintenance of Members	3,523,172.80
To	Awareness Camps/ Seminars/ Workshops/ Conferences	101,269.00
To	Welfare Of The Schedule Tribes	-
To	Provision Of Free Clothing/Food To The Poor	158,484.00
To	Establishment Expenses	1,672,902.25
To	Depreciation on Fixed Assets	7,594,474.00
TOTAL		28,958,570.18

PLACE: LUCKNOW
DATE :19-09-2022

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

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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

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2021		111,042,099.70	
Less: Excess of Expenditure over Income		8,684,650.37	102,357,449.33
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2021			3,341,894.00
TOTAL			105,699,343.33

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		85,874,512.60
INCOME TAX (TDS)			
Balance as on 01.04.2021		410,633.00	
Add: TDS Deducted During The Year		45,017.00	455,650.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		77,168.00	
Cash in Bank (SBI NDMB SB A/c. No.40109012697)		8,144,014.71	
Cash in Bank (UBI SB A/c. No. 304002010010811)		(28,607.53)	
Flexi Fixed with UBI		6,780,000.00	
F.D.R.s with U.B.I. (As per List)	15	3,864,963.00	
Accrued Interest		54,931.00	
Impreset With Projects		140,923.18	
Bank Balance In Projects		335,788.37	19,369,180.73
TOTAL			105,699,343.33

PLACE: LUCKNOW
DATE :19-09-2022

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

Chief Functionary
Varanasi Province of the IMS



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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANMIL CHRISTNAGAR POST, VARANASI, UTTAR PRADESH - 221103

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2022

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2021	ADDITION		SALE	TOTAL	DEPRECIATION ON	SCHEDULE 14 COST AS ON 31-03-2022
			UPTO 30-09-2021	AFTER 30-09-2021				
Land	-	23,576,003.00	-	-	-	23,576,003.00	-	23,576,003.00
Building	10%	54,691,181.60	955,292.00	3,391,164.00	-	59,037,637.60	5,734,206.00	53,303,431.60
Furniture & Fixtures	15%	754,273.00	-	-	-	754,273.00	113,141.00	641,132.00
Electrical Fittings & Equipments	15%	893,888.00	48,840.00	117,108.00	-	1,059,836.00	150,192.00	909,644.00
Generator	15%	309,875.00	-	-	-	309,875.00	46,481.00	263,394.00
Inverter & Batteries	15%	-	25,000.00	-	-	25,000.00	3,750.00	21,250.00
Office Equipments	15%	239,754.00	-	-	-	239,754.00	35,963.00	203,791.00
Kitchen articles & Equipments	15%	38,041.00	11,305.00	-	-	49,346.00	7,402.00	41,944.00
Vehicle	15%	4,112,373.00	990,000.00	1,333,050.00	-	6,435,423.00	865,335.00	5,570,088.00
Audio Video Editing Equipments	15%	25,886.00	-	-	-	25,886.00	3,883.00	22,003.00
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
Cycle	15%	88.00	-	-	-	88.00	13.00	75.00
Tubewell/Borewell	15%	176,145.00	-	-	-	176,145.00	26,422.00	149,723.00
Musical Instruments	15%	14,939.00	-	-	-	14,939.00	2,241.00	12,698.00
Language Lab	15%	5,970.00	-	-	-	5,970.00	896.00	5,074.00
Sewing Machine	15%	35,751.00	-	-	-	35,751.00	5,363.00	30,388.00
CCTV Camera	15%	220,991.00	-	-	-	220,991.00	35,549.00	217,441.00
Solar System	40%	5,880.00	1,125,000.00	-	-	1,130,880.00	452,352.00	678,528.00
Library Books	40%	1,791.00	-	1,200.00	-	2,991.00	956.00	2,035.00
Computer & Printer	40%	87,322.00	142,250.00	92,500.00	-	322,072.00	110,329.00	211,743.00
TOTAL		85,204,278.60	3,297,687.00	4,967,021.00	-	93,468,986.60	7,594,474.00	85,874,512.60

cont.

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

CENTERS/ UNITS	Solar System	BUILDING	ELECTRICITY FITTINGS &	CCTV Camera	VEHICLE	Kitchen Articles &	Inverter & Batteries	Library	Water Purifiers	Computer & Printer	TOTAL
SADANA SADAN	-	-	-	-	97,000.00	-	-	-	-	-	97,000.
Vidya Dharm Khandwa	-	-	-	-	-	-	-	-	-	-	14,160.
IMS Ashra, House	-	-	-	-	-	-	-	-	14,160.00	-	14,700.
Educational Assistance to Poor Children	-	-	14,700.00	-	-	-	-	-	-	-	1,141,200.
Annai Ilam Thennilapathi	-	-	-	-	1,140,000.00	-	-	1,200.00	-	-	-
FC Mann	1,125,000.00	4,346,456.00	137,088.00	31,999.00	1,086,050.00	11,305.00	25,000.00	-	-	234,750.00	6,997,648.4
TOTAL	1,125,000.00	4,346,456.00	137,088.00	31,999.00	2,323,050.00	11,305.00	25,000.00	1,200.00	14,160.00	234,750.00	8,264,708.4

As per our Separate report of even date

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

DATE: LUCKNOW
DATE: 19-09-2022

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

SCHEDULE - 15

SCHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2022

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CASH IMPREST WITH PROJECTS</u>		
	Center For Promotion of Education-Durgawati	598.00	
	Training Young Girls for Self Employment & Self Sufficiency (Tygress)	-	
	Vidyadham Hostel for Poor Students - Khandwa	21,901.95	
	Health Rejuvenation in Slum of Varanasi Project	8,018.00	
	Vidya Sadan Language Coaching Center - Theresapur	760.00	
	Educational Assistance to the Poor children-Projects	22,769.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	7,220.23	
	IMS Anjali House Account	1,366.00	
	Thambalakdu - Old Age Home - Sadana Sadan	32,888.00	
	Rescue & Rehabilitation Of Railway Children Project	-	
	Anna Illam Thenilapatti, Tamil Naidu	13,114.00	
	IMS ASTHA	32,288.00	140,923.18
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	1,976.23	
	<u>Vidya Sadan Language Coaching Center - Theresapur</u>		
	With Allahabad Bank S.B. A/c No. 50245418982	3,756.54	
	<u>Educational Assistance to the Poor children-Projects</u>		
	With UBI S.B. A/c No. 0538053000006087	7,504.24	
	With UBI S.B. A/c No. 695002010009477	1,640.69	
	With B.O.B. S.B A/c No. 45990100001532	73,824.65	
	<u>Health Rejuvenation in Slum of Varanasi Project</u>		
	UBI S.B. A/c No. 304002011094656	335.00	
	<u>Center For Promotion of Education-Durgawati</u>		
	With PNB S. B. A/c No. 2696000100205243	38,790.96	
	<u>IMS ANJALI HOUSE</u>		
	With U.B.I. S.B. A/c No. 1092473	108,774.16	
	<u>RESCUE & REHABILITATION OF RAILWAY CHILDREN PROJECT</u>		
	With U.B.I. S.B. A/c No. 94656	10,584.05	
	<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>		
	With U.B.I S.B A/c No. 614302010005268	11,326.53	
	<u>Anna Illam Thenilapatti, Tamil Naidu</u>		
	with P.N.B. Bank A/c No.1088000106083106	73,627.97	
	<u>Thambalakdu - Old Age Home - Sadana Sadan</u>		
	With U.B.I. S.B. A/c No. 622102010004280	741.40	
	<u>IMS ASTHA</u>		
	With U.B.I S.B. A/c No. 721102010004207	2,905.95	335,788.37
	TOTAL		476,711.55

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

PLACE: LUCKNOW
DATE :19-09-2022



P.K. UPPAL
PARTNER

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 2022**

DISCRIPTION	AMOUNT
<u>SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED</u>	
For Education	320,719.00
For Relegious	4,064,788.81
For Social	14,967,524.00
Bank Interests on Flexi Fixed Deposits	624,245.00
Bank Interests on FDR's	187,850.00
Bank Interest on SB A/c	90,020.00
<u>Bank Interest on Project Utilisation Account</u>	
Rural Developments	
Center For Promotion of Education-Durgawati	1,543.00
Construction & Running of Hostel for Poor Students	
Vidyadham Hostel for Poor Students - Khandwa	1,953.00
Im's Astha For Environment Protection & Awareness	177.00
Non- Formal Education Project/ Coaching Classes	
Vidya Sadan Language Coaching Center - Theresapur	1,158.00
For Maintenance of Members	
Anna Illam Thennilapatti, Tamil Naidu	2,213.00
IMS Anajali House Project	1,234.00
Welfare Of Children	
Educational Assistance to the Poor children-Projects	1,355.00
Welfare Of The Aged	
Muttuchitra Old Age Home - St. Joseph Safe Haven	1,037.00
Thambalakdu - Old Age Home - Sadana Sadan	1,723.00
AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
VP.IMS Varunapul -Communcation Center	6,380.00
SUB: TOTAL	20,273,919.81
<u>SCHEDULE 02 - RESEARCH EXPENDITURES</u>	
Vidya Niketan Chitupur	220,387.00
SUB: TOTAL	220,387.00
<u>SCHEDULE 03- RURAL DEVELOPMENT</u>	
Health Rejuvenation in Slum of Varanasi Project	2,295,603.00
Center For Promotion of Education-Durgawati	496,444.80
Communication & Awarness Center VNS	291,395.00
Jan Seva Rural Center-Benipur	51,946.00
St. Paul Center Hardoi	114,352.00
St. Paul Seva Ashram for Social Animation	188,621.00
Rural Development Programe Saharsha Repair & Maintenance	811,341.00



SCHEDULE 04 - CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE	
Students Expenses	-
Students in Special Studies Expenses	-
SUB: TOTAL	-
SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS	
Vidyadham Hostel for Poor Students - Khandwa	1,592,039.00
V.P.I.M.S Astha	337,440.80
SUB: TOTAL	1,929,479.80
SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES	
Promotion of Educational Initiatives-Kadipur	160,492.00
Students Expenses	600,345.00
Students in Special Studies Expenses	835,741.00
Vidya Sadan Language Coaching Center - Theresapur	1,222,841.30
SUB: TOTAL	2,819,419.30
SCHEDULE 7- WELFARE OF THE AGED	
Muttuchitra Old Age Home - St. Joseph Safe Haven	464,938.57
Sadna Sadan Thambalakadu-Kerela Expenses	2,239,398.55
SUB: TOTAL	2,704,337.12
SCHEDULE 08- WELFARE OF CHILDREN	
Educational Assistance to the Poor children-Guardian Expenses	263,578.00
Educational Assistance to the Poor children-Hand in Hand Project	83,100.00
Educational Assistance to the Poor children-Slum Education & Welfare	1,057,013.00
Educational Expenses For Students	152,219.00
St. Joseph's Center for Education - Coorg	84,313.00
Rescue & Rehabilitation Of Railway Children Project	2,120,056.35
Educational Assistance to the Poor children	350,522.76
SUB: TOTAL	4,110,802.11
SCHEDULE 09- MAINTENANCE OF MEMBERS	
Anna Iiaam Thennilapatti	1,645,878.80
IMS Anjali House Project	730,855.00
Food & Provisions	33,680.00
Medical Assistannee to Poor & Needy	45,000.00
Medical Expenses	1,781,459.00
Personal and Holiday Allowances Expenses	427,500.00
SUB: TOTAL	4,664,372.80
SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/	



AM Project Expenses	14,657.00
Seminars & Conferences	62,112.00
Social Awareness & Value Education Programs	24,500.00
SUB: TOTAL	101,269.00
SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES	
Housing Help to Poor	-
SUB: TOTAL	-
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR	
Help to Poor & Charity	101,984.00
Charity & Donations	56,500.00
SUB: TOTAL	158,484.00
SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)	
Administrative Expenses	31,467.00
Bank Charges	28,219.25
Computer & Maintenance	29,469.00
Electrical Good & Maintenance	205,717.00
Electricity Expenses	102,259.00
Garden Expenses	240.00
Generator Running & Maintenance Expenses	17,360.00
Honorarium Expenses	163,200.00
Legal Charges	5,100.00
Newspaper & Periodicals	3,040.00
Out fit Foot Wear and Toiletries	34,683.00
Postage and Courier Expenses	5,202.00
Professional Fee	166,664.00
Printing and Stationery Expenses	61,002.00
Repair and Maintenance	245,935.00
Staff Welfare Expenses	4,675.00
Telephone,Internet & Television Expenses	43,151.00
Travelling and Conveyance Expenses	317,232.00
Vehicle Insurance	1,888.00
Vehicle Running & Maintenance Exp.	198,399.00
Website /Software Expenses	8,000.00
SUB: TOTAL	1,672,902.25

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

DATE: LUCKNOW
DATE :19-09-2022

Chief Functionary
Varanasi Province of the IMS



P.K. UPPAL
PARTNER
M. No 74231

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INDIA AS ON 31-3-2022

PARTICULARS				AMOUNT
<u>Balance as per Books of accounts</u>				
	With UBI SB A/c. 304002010010811			
1	S.B. Account		(28,655.53)	
2	FFD Account		6,780,000.00	6,751,344.47
Add	Cheque issued but not yet presented for the payment			
SL. NO.	DATE	CHEQUE NO.	AMOUNT	
1	31.03.2022	2044062	72,576.00	
2	31.03.2022	2044063	6,720.00	79,296.00
				6,830,640.47
Balance after adjustment				
<u>Balance as per Bank Statement</u>				
	S.B. Account		50,688.47	
	FFD Account		6,780,000.00	6,830,688.47
Difference				NIL

PLACE: LUCKNOW
DATE: 16-09-2022

Chief Functionary
Varanasi Province of the IMS

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

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