

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, 2022 to March 31, 2023 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 : 25-09-2023

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 2023

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2022		102,357,449.33	
Add: Excess of Income over Expenditure		3,226,298.56	
		105,583,747.89	
Less: TDS Transferred to General Account		496,507.00	105,087,240.89
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2022			3,341,894.00
TOTAL			108,429,134.89

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	12		92,875,894.60
INCOME TAX (TDS)			
Balance as on 01.04.2022		455,650.00	
Add: TDS Deducted During The Year		40,857.00	
		496,507.00	
Less: TDS Transferred to General Account		496,507.00	-
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		19,627.00	
Cash in Bank (SBI NDMB SB A/c. No.40109012697)		9,518,441.27	
Cash in Bank (UBI SB A/c. No. 304002010010811)		52,455.78	
Flexi Fixed with UBI		1,590,000.00	
F.D.R.s with U.B.I. (As per List)	13	4,036,582.00	
Accrued Interest		70,956.00	
Impreset With Projects		167,036.83	
Bank Balance In Projects		98,141.41	15,553,240.29
TOTAL			108,429,134.89

PLACE: LUCKNOW
DATE : 25-09-2023

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 2023

A: RECEIPTS		SCH	AMOUNT
To	OPENING BALANCES:		
	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)		3,864,963.00
	Accrued Interest		54,931.00
	Impreset With Projects		140,923.18
	Bank Balance In Projects		335,788.37
To	Foreign contributions Received	1	35,258,434.64
To	Bank Interest	2	808,603.20
To	TDS Deducted		101,957.00
TOTAL			55,538,175.57
B: PAYMENTS			AMOUNT
By	Rural Development	3	3,979,021.85
By	Formal/Non- Formal Education Project/Programs	4	8,013,151.84
By	Welfare of the Aged & Needy	5	2,682,166.61
By	Welfare of Children	6	3,514,933.61
By	Other Welfare Programs/Expenses	7	2,749,198.60
By	Social Awareness Programs-Camps/Seminars/Workshops	8	1,565,006.00
By	Disaster Relief & Rehabilitation Programs	9	205,862.00
By	Establishment Expenses	10	3,025,170.77
By	Capital Expenditures	11	14,107,610.00
By	TDS on FDR'S Interest		40,857.00
By	TDS Deposited		101,957.00
By	CLOSING BALANCES: (A-B)		
	Cash In-Hand		19,627.00
	Cash in Bank (UBI SB A/c. No. 304002010010811)		52,455.78
	Cash in Bank (SBI NDMB SB A/c. No.40109012697)		9,518,441.27
	Flexi Fixed with UBI		1,590,000.00
	F.D.R.s with U.B.I. (As per List)		4,036,582.00
	Accrued Interest		70,956.00
	Impreset With Projects		167,036.83
	Bank Balance In Projects	15	98,141.41
TOTAL			55,538,175.57

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

LACE: LUCKNOW
ATE : 25-09-2023

Chief Functionary
Varanasi Province of the IMS



P.K. UPPAL
PARTNER
M. No. 074231

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 2023

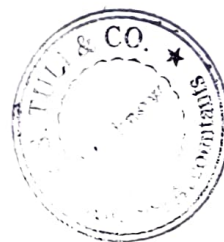
INCOME		AMOUNT
By Foreign contributions Received		35,258,434.64
By Bank Interest		808,603.20
TOTAL		36,067,037.84
EXPENDITURE		AMOUNT
To Rural Development		3,918,026.85
To Formal/Non- Formal Education Project/Programs		7,525,415.84
To Welfare of the Aged & Needy		2,587,210.61
To Welfare of Children		3,386,915.61
To Other Welfare Programs/Expenses		2,045,393.60
To Social Awareness Programs-Camps/Seminars/Workshops		1,565,006.00
To Disaster Relief & Rehabilitation Programs		205,862.00
To Establishment Expenses		3,025,170.77
To Depreciation on Fixed Assets		8,581,738.00
To Excess of Income over Expenditure Transferred to Capital Fund		3,226,298.56
TOTAL		36,067,037.84

PLACE: LUCKNOW
DATE : 25-09-2023

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
ANANTCHISTNAGAR POST, VARANASI, UTTAR PRADESH - 221103

FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2023

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2022	ADDITION		TOTAL	DEPRECIATION ON	SCHEDULE 14 COST AS ON 31-03-2023
			UP TO 30-09-2022	AFTER 30-09-2022			
Land	-	23,576,003.00	-	-	23,576,003.00	-	23,576,003.00
Building	10%	53,303,431.60	4,964,920.00	5,315,453.00	63,583,804.60	6,092,608.00	57,491,196.60
Furniture & Fixtures	15%	641,132.00	136,368.00	15,300.00	792,800.00	117,773.00	675,027.00
Electrical Fittings & Equipments	15%	909,644.00	81,147.00	57,499.00	1,048,290.00	152,931.00	895,359.00
Computer	15%	263,394.00	-	-	263,394.00	39,509.00	223,885.00
Investor & Bankers	15%	21,250.00	-	-	21,250.00	3,188.00	18,062.00
Office Equipments	15%	203,791.00	-	-	203,791.00	30,569.00	173,222.00
Kitchen articles & Equipments	15%	41,944.00	-	-	41,944.00	9,045.00	69,614.00
Vehicle	15%	5,570,088.00	-	36,715.00	5,762,045.00	849,910.00	4,912,135.00
Audio Video Editing Equipments	15%	22,003.00	-	191,957.00	22,003.00	3,300.00	18,703.00
Live Stock	0%	14,127.00	-	-	14,127.00	-	14,127.00
Cycle	15%	75.00	26,100.00	-	26,175.00	3,926.00	22,249.00
Tube Well / Handwell & Hand Pump	15%	149,723.00	-	204,740.00	354,463.00	37,814.00	316,649.00
Water Caster	15%	-	32,900.00	-	32,900.00	4,935.00	27,965.00
Mineral Instruments	15%	12,698.00	-	-	12,698.00	1,905.00	10,793.00
Language Lab	15%	5,074.00	-	-	5,074.00	761.00	4,313.00
Handwritten Handwriting	15%	-	646,410.00	20,280.00	667,090.00	98,543.00	568,547.00
Sewing Machine	15%	30,188.00	4,500.00	60,995.00	95,883.00	9,808.00	86,075.00
CCTV Camera	15%	217,441.00	-	174,500.00	391,941.00	45,704.00	346,237.00
Solar System	40%	678,528.00	-	3,600,486.00	4,279,014.00	991,508.00	3,287,506.00
Library Books	40%	2,035.00	-	-	2,035.00	814.00	1,221.00
Computer & Printer	40%	211,743.00	-	12,450.00	224,193.00	87,187.00	137,006.00
TOTAL		85,874,512.60	5,892,748.00	9,690,375.00	101,457,632.60	8,581,738.00	92,875,894.60

cont.

DETAILS OF CENTRE/UNITS WISE FIXED ASSETS AS ON 31-03-2023									
CENTRE/UNITS	Solar System	BUILDING	ELECTRICITY FITTINGS &	CCTV Camera	VEHICLE	Kitchen Articles & Equipments	Rainwater Harvesting	Water Purliers	Hand Pump & Tube Well
Old Age Home - Sadin Sadan - Haridwar	-	-	21,846.00	-	-	-	-	8,500.00	204,740.00
Vidyalayan Hostel for Poor Students - Kanwar	-	-	30,600.00	-	-	-	-	-	-
Vidya Sadan Language Center - Thiruvananthapuram	131,496.00	-	-	-	-	-	-	-	-
Vidya Sadan Language Center - Thiruvananthapuram	-	-	-	-	-	-	-	-	-
Old Age Home - St. Joseph's - Haridwar	-	71,110.00	-	-	-	36,715.00	-	-	-
Making Shari Women Self-Dependent Project	-	-	-	-	-	-	-	-	-
Educational Assistance to Poor Children	-	-	-	-	103,618.00	-	-	24,400.00	-
Center for Promotion of Education - Bangalore	-	-	-	-	-	-	667,090.00	-	-
Anna Bhau - Thiruvananthapuram	-	-	-	-	88,119.00	-	-	-	-
TOTAL	1,448,990.00	10,207,261.00	138,646.00	174,500.00	191,957.00	36,715.00	667,090.00	32,900.00	204,740.00

As per our Separate report of even date

FOR THE YEAR 2022-23

DATE 25.07.2023

Chief Functionary
Varanasi Province of the IMMS



P. K. TULI & Co.
PARTNERS
No. 71/711

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

SCHEDULE - 13

SCHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2023

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	CASH IMPREST WITH PROJECTS		
	Center For Promotion of Education-Durgawati	3,290.00	
	Training Young Girls for Self Employment & Self Sufficiency (Tygress)	-	
	Vidyadham Hostel for Poor Students - Khandwa	20,966.95	
	Health Rejuvenation in Slum of Varanasi Project	-	
	Making Women Slum Women Self Dependent	15,255.00	
	SEED Project	796.00	
	Slum to School Project (A New Beginning for Slum Children)	4,920.00	
	Vidya Sadan Language Coaching Center - Theresapur	571.00	
	Educational Assistance to the Poor children-Projects	25,999.65	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	6,121.23	
	IMS Anjali House Account	29,548.00	
	Thambalakdu - Old Age Home - Sadana Sadan	13,267.00	
	Rescue & Rehabilitation Of Railway Children Project	-	
	Anna Illam Thenilapatti, Tamil Naidu	21,633.00	
	IMS ASTHA	24,669.00	167,036.83
2	BANK BALANCE IN PROJECTS		
	<i>Vidyadham Hostel for Poor Students - Khandwa</i>		
	With U.B.I S.B. A/c No. 448602010111992	46,327.84	
	<i>Vidya Sadan Language Coaching Center - Theresapur</i>		
	With Allahabad Bank S.B. A/c No. 50245418982	896.49	
	<i>Educational Assistance to the Poor children-Projects</i>		
	With UBI S.B. A/c No. 0538053000006087	4,976.36	
	With UBI S.B. A/c No. 695002010009477	2,320.96	
	<i>Center For Promotion of Education-Durgawati</i>		
	With PNB S. B. A/c No. 2696000100205243	15,101.21	
	<i>VPIMS Anjali House</i>		
	With U.B.I. S.B. A/c No. 1092473	18,673.16	
	<i>Muttuchitra Old Age Home - St. Joseph Safe Haven</i>		
	With U.B.I S.B A/c No. 614302010005268	4,881.12	
	<i>Anna Illam Thenilapatti, Tamil Naidu</i>		
	with P.N.B. Bank A/c No.1088000106083106	1,304.92	
	<i>Thambalakdu - Old Age Home - Sadana Sadan</i>		
	With U.B.I. S.B. A/c No. 622102010004280	2,854.20	
	VPIMS ASHTA		
	With U.B.I S.B. A/c No. 721102010004207	805.15	98,141.41
	TOTAL		265,178.24

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

P.K. UPPAL
PARTNER
M. No. 74231



PLACE: LUCKNOW
DATE: 25-09-2023

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 2023

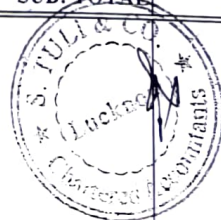
DISCRIPTION	AMOUNT
SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED	
Foreign Contributions Received (individual & Institutional)	35,258,434.64
SCHEDULE 02 - BANK INTEREST RECEIVED	
Bank Interests on Flexi Fixed Deposits	294,756.00
Bank Interests on FDR's	228,501.00
Bank Interest on SB A/c	259,432.00
BANK INTEREST ON PROJECT UTILISATION ACCOUNT	
Health Rejuvenation in the Slum of Varanasi	4,219.00
Center For Promotion of Education-Durgawati	2,923.65
Vidyadham Hostel for Poor Students - Khandwa	2,683.00
ASHTA Center for promotion Environment Protection	206.00
Vidya Sadan Language Coaching Center - Theresapur	2,997.00
Anna Illam Thennilapatti, Tamil Naidu	3,466.55
VPIMS Anjali House Project	2,858.00
Educational Assistance to the Poor children-Projects	3,447.00
Old Age Home - St. Joseph Safe Haven- Muttuchira	481.00
Old Age Home - Sadana Sadan- Thambalakdu	2,633.00
SUB: TOTAL	808,603.20
SCHEDULE 03- RURAL DEVELOPMENT	
Vidya Niketan Chitupur- Center for Health Promotion	90,571.00
Health Rejuvenation in the Slum of Varanasi	2,406,256.05
Making Slum Women Self Dependent- Project	294,588.00
Jan Seva Rural Development Center	154,993.00
ASHTA Center for promotion Environment Protection	337,425.80
Rural Development & Community Empower. Programme Saharsha	695,188.00
SUB: TOTAL	3,979,021.85
SCHEDULE 04- FORMAL/NON- FORMAL EDUCATION PROJECT/PROGRAMS	
SEED Project - Early Childhood Learning in Slums	247,136.00
Slum to School Project -A New Beginning for Slum Children	264,001.00
Hon.to Community Workers-Slum Education & Awareness Program	315,000.00
Center For Promotion of Education-Bhitari Exp.	32,472.00
Students Expenses (Tution/School Fees, TLM etc)	567,069.00
St. Joseph's Center for Education - Coorg	105,000.00
Students in Special Studies Expenses	1,123,240.00
Center For Promotion of Education-Durgawati	693,421.40
Vidyadham Hostel for Poor Students - Khandwa	2,152,766.39
Vidya Sadan Language Coaching Center - Theresapur	2,513,046.05
SUB: TOTAL	8,013,151.84
SCHEDULE 5- WELFARE OF THE AGED & NEEDY	
Old Age Home - St. Joseph Safe Haven Muttuchitra	467,025.41
Old Age Home- Sadna Sadan Thambalakadu	2,215,141.20
SUB: TOTAL	2,682,166.61

SCHEDULE 06- WELFARE OF CHILDREN

Guardian (Education/Medical/Livelihood) Programs	775,562.61
Hand in Hand Project-Educational/Medical Livelihood Assit. to the Poor children	164,640.00
Slum Education/Nutrition & Welfare Program	319,292.00
Educational Assistance to the Poor children Project	2,255,439.00
SUB: TOTAL	3,514,933.61

SCHEDULE 07- OTHER WELFARE PROGRAMS/EXPENSES

Anna Illam Thennilapatti	1,177,270.60
VPIMS Anjali House Project	919,777.00
Food & Provisions Expenses	954.00
Medical Expenses	298,467.00
Personal and Holiday Allowances Expenses	352,730.00



SUB: TOTAL		2,749,198.60
SCHEDULE 08- SOCIAL AWARENESS PROGRAMS CAMPS/ SEMINARS/ WORKSHOPS.		
BM Project for Social Animation		49,912.00
BM Social Animation and Awareness		199,186.00
St. Paul Center for Awareness Creation		126,641.00
St. Paul Seva Ashram for Social Animation		325,663.00
Communication & Awareness Center Programs		334,169.00
Animation Programme Missio		501,947.00
Seminars & Conferences		27,488.00
SUB: TOTAL		1,565,006.00
SCHEDULE 09- DISASTER RELIEF/REHABILITATION PROGRAMS		
Help to Poor & Charity		61,496.00
Flood Relief Programm		144,366.00
SUB: TOTAL		205,862.00
SCHEDULE 10- ESTABLISHMENT EXPENSES (OTHER EXPENSES)		
Bank Charges		47,481.77
Building Repair & Maintenance		536,029.00
Electrical Good & Maintenance		118,797.00
Electricity Expenses		353,224.00
Generator Running & Maintenance Expenses		51,689.00
Honorarium Expenses		122,500.00
House & Office Supplies		239.00
Legal Charges		61,398.00
Newspaper & Periodicals		25,038.00
Out fit Foot Wear and Toiletries		47,575.00
Postage and Courier Expenses		23,295.00
Professional Fees		25,229.00
Printing and Stationery Expenses		17,956.00
Repair and Maintenance		331,632.00
Staff Welfare Expenses		43,895.00
Telephone,Internet & Television Expenses		41,995.00
Travelling and Conveyance Expenses		884,934.00
Vehicle Insurance		57,572.00
Vehicle Running & Maintenance Exp.		234,692.00
SUB: TOTAL		3,025,170.77
SCHEDULE 11- CAPITAL EXPENDITURES		
Construction Building of Chittupur Health Services		452,588.00
Construction Building of Rehabilitation Center for Slum Children		3,826,740.00
Renovation Building of Rescue & Rehabilitation Center for slum children		481,675.00
Construction of School-Fathepur		4,984,675.00
Renovation of Rural Development Center Vaishali		461,585.00
Furniture & Fixture		136,368.00
Electrical Fittings & Equipments		27,000.00
Electronic Equipments		12,700.00
CCTV Camera		174,500.00
Vehicles		88,339.00
Solar System		3,448,990.00
Computer & Printer		12,450.00
SUB: TOTAL		14,107,610.00

DATE: LUCKNOW
DATE : 25-09-2023

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, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

DETAILS OF FIXED DEPOSITS WITH UNION BANK OF INDIA AS ON 31ST MARCH 2023

NO.	FDR NO	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE	ACCRUED INTEREST
1	304003031044915	27.10.2022	27.10.2023	1,053,176.00	1,112,153.00	17,917.00
2	304003031038718	22.12.2022	22.12.2023	688,332.00	726,878.00	9,526.00
3	304003031038574	18.11.2022	18.11.2023	1,147,535.00	1,211,793.00	21,407.00
4	304003031038573	18.11.2022	18.11.2023	1,147,539.00	1,211,801.00	22,106.00
TOTAL				4,036,582.00		70,956.00

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

PLACE: LUCKNOW

DATE : 25-09-2023

Chief Functionary
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

DETAILS OF FOREIGN CONTRIBUTION RECEIVED

FINANCIAL YEAR 2022-23

Sl. No.	Name of the Donor	Type of Donor	Country	Date	Amount (INR)	Purpose
1	Missio Internationals Internationle Katholische, Missionwerk Pettenkoferstrae 26, 80336, Munchen, Germany	Institutional	Germany	11/3/2022	3,045,066.00	Social
				11/9/2022	966,335.00	
				12/6/2022	1,445,331.00	
				12/6/2022	1,192,915.00	
				3/20/2023	301,135.00	
2	Clergy Welfare Fund 2500 North Tyler Little Rock, Arkansas 72207, United States of America	Institutional	USA	7/2/2022	1,064,323.00	Religious
				12/12/2022	78,918.00	
3	Antony Thomas St. Benoit Church, 5302-53 Street, 50 Avenue , Box 41, Pickardville, Alberta, T0G1 W0, Canada	Individual	Canada	1/27/2023	558,457.00	Educational
4	ACN Internatioal Aid to the Church in Need. Postfach-1209, D-61452 Koingstein / TS Germany	Institutional	Germany	5/5/2022	712,334.00	Educational
				12/21/2022	83,248.98	
5	Catholic Foundation House St. Joseph-Germany Catholic Foundation House St. Joseph, AN St. Bonifatius 10, 52351 Duren, Germany'	Individual	Germany	1/16/2023	464,006.00	Social
6	Chanda Pillai PJ 21 Park RD Berber Springs AR, 725433, United States of America, Email: imsddevanand@gmail.com	Individual	USA	5/24/2022	422,400.00	Educational
				5/27/2022	499,525.00	Religious
				11/16/2022	604,875.00	
7	Appostolic Work 156 Cliftonpark Ave Belfast BT 14 6 DT United Kingdom	Institutional	United Kingdom	2/16/2023	293,319.90	Religious
8	Indian Missionary Society 1st Bernard PN Bella Vista, AR 72715 5411 United States of America Email: Barnabasmusai@gmail.com	Institutional	USA	6/17/2022	109,766.00	Religious
				10/6/2022	260,483.00	Religious
9	Johny V.C. St. Annes Church 5210 50 Street Box No. 4536 Barrhead AB T 7N 1A4 CANADA	Individual	Canada	7/27/2022	1,084,197.00	Social
				1/13/2023	827,282.00	Educational
				2/21/2023	414,358.00	
4	Chandran Rymonds- 31, Whitewell Road, Newtownabbey, BT36 7ET, Co. Antrim, N.Ireland. U.K.	Institutional	United Kingdom	10/21/2022	4,575,850.00	Social
5	Diocese of Passau Diocese of Passau, Postfach 151 Passau D 94032 Germany	Institutional	Germany	5/19/2022	1,207,285.00	Educational
6	Joseph T Foy Po Box 339 Hantsport, Nova Scotia 1PO	Individual	Canada	4/12/2022	2,157,347.00	Religious
5	Little smile Foundation Stichting Little Smile Foundation, De Biezen 1 1394 LR Nederhorst den Berg, The Netherlands	Institutional	The Netherlands	11/28/2022	415,001.00	Social
6	Sacred Heart Cathedral 255 Nicola Street, Kamloops, BC V2C, 2P3, Canada	Institutional	Canada	5/31/2022	726,494.00	Educational
7	Sacred Heart Church PO Box, 26 Lumby, British Colum, Canada, VOE 2go , Canada	Institutional	Canada	12/22/2022	578,439.00	Religious
6	SEED France 10 Rue Monthmartre, 75001 Paris, France (For the Project SEED)	Institutional	France	5/23/2022	710,136.00	Social
7	The Diocese of Bismark 420 Raymond st. P.O. Box 1575, Bismarck, ND 58502-157, USA	Institutional	USA	6/28/2022	378,997.76	Social
8	Verein Catholic Orden Zur Foerderung Vereingung Katholischer Orden, Dierdorfer Strasse 163 Neuweid 56564 Germany	Institutional	Germany	5/24/2022	4,888,976.00	Social
				12/26/2022	5,191,634.00	Educational
TOTAL					35,258,434.64	

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

PLACE: LUCKNOW
DATE : 25.09.2023



P.K. UPPAL
PARTNER
M. No. 74231

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

FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INDIA AS ON 31-3-2023

PARTICULARS	AMOUNT
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1. S.B.I. C.B. A/c No. 40109012697

Balance as per Books of accounts

9,518,441.27

S.B. Account

Add Cheque issued but not yet presented for the payment

SL. NO.	DATE	CHEQUE NO.	AMOUNT
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Balance as per Bank Statement

9,518,441.27

S.B. Account

NIL

Difference

2. U.B.I. SB A/c. 304002010010811

Balance as per Books of accounts

52,455.78

1,642,455.78

S.B. Account

1,590,000.00

FFD Account

Add Cheque issued but not yet presented for the payment

SL. NO.	DATE	CHEQUE NO.	AMOUNT
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Balance as per Bank Statement

52,455.78

1,642,455.78

S.B. Account

1,590,000.00

FFD Account

NIL


Difference

PLACE: LUCKNOW

DATE: 25-09-2023

Chief Functionary
Varanasi Province of the IMS

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS


P.K. UPPAL
PARTNER
M. No. 74231