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, 2024 to March 31, 2025 on the basis of informations and conditions submitted to us and report that;

1 Separate set of books of accounts as is considered necessary for the purpose of audit have been maintained and the statement of account referred to above is in accordnace with the books of accounts

2 The brought forward foreign contribution at the beginning of the financial year was Rs.1,42,96,784.72

3 Foreign contribution worth Rs. 3,02,98,110.00 was received by the association during the financial year 2025

4 Interest received on foreign contribution and other receipts derived from foreign contribution or interest thereon worth Rs. 17,33,332.00 was received by the Association during the financial year 2025

5 The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2025 is Rs. 65,68,191.80 including Cash, Bank, Investment, TDS Receivables, Deposits and Other Advances. (Annexure-1)

6 Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

7 The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment and Income and Expenditure Account is correct as checked by us.

8 The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act,

9 In as far as the Grants, donations and contributions concerned, they have been verified with reference and reasonable sources of evidence.

10 The organisation's administrative expenses out of foreign contribution have not exceeded the prescribed limit of 20% as per Section 8(1)(b) of the FCRA, 2010 read with Rule 5 of the FCRA Rules, 2011 (as amended)

11 The organisation has not made any sub-granting out of the foreign contribution received during the year, in compliance with Section 7 of the FCRA, 2010."

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

S. TULI & CO. Lucknow Chartered Accountants

P.K. UPPAL
PARTNER
M. No. 74231

PLACE : LUCKNOW
DATE :30.09.2025

Scanned with OKEN Scanner

S. TULI & Co.
CHARTERED ACCOUNTANTS
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
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2024		108,680,332.32	
Less: Excess of Expenditure over Income		6,315,310.92	102,365,021.40
Repairs & Replacement Endownment Fund			
Balance as on 01.04.2024			3,341,894.00
TDS PAYBLE			
TDS Deducted during the year		84,580.00	
Less:TDS Deposited during the year		76,180.00	8,400.00
TOTAL			**105,715,315.40**

ASSETTS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	10		99,137,013.60
INCOME TAX (TCS)			
Balance as on 01.04.2024		10,150.00	
Add: TCS Deducted During The Year		-	10,150.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		278,238.07	
Cash in Bank (SBI NDMB SB A/c. No.40109012697)		21,930.56	
Cash in Bank (UBI SB A/c. No. 304002010010811)		897,294.78	
Flexi Fixed with UBI		140,000.00	
F.D.R.s with U.B.I. (As per List)	11	4,507,823.00	
Imprest for Expenses		24,190.00	
Imprest With Projects		126,001.18	
Bank Balance In Projects		572,674.21	6,568,151.80
TOTAL			**105,715,315.40**

PLACE: LUCKNOW
DATE :30.09.2025

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

Thomas John
President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231

VARANASI PROVINCE OF IMS
VARANASI
U.P.-221003
INDIA
CHRIST NAGAR P.O.

S. TULI & CO.
Lucknow
Chartered Accountants

Scanned with OKEN Scanner

...ULI & Co.
CHARTERED ACCOUNTANTS

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

A: RECEIPTS		SCH	AMOUNT
To	**OPENING BALANCES:**		
	Cash In-Hand		28,774.00
	Cash in Bank (UBI SB A/c. No. 304002010010811)		53,574.05
	Cash in Bank (SBI NDMB SB A/c. No.40109012697)		6,106,957.60
	Flexi Fixed with UBI		3,215,000.00
	F.D.R.s with U.B.I. (As per List)		4,271,720.00
	Impreset With Projects		176,097.25
	Bank Balance in Projects		444,661.82
To	Foreign contributions Received	1	30,298,110.00
To	Bank Interest		468,015.00
To	TDS Deducted		84,580.00
	TOTAL		**45,147,489.72**

B: PAYMENTS			AMOUNT
By	Rural Development	2	5,199,947.95
By	Other Welfare Programme	3	4,886,414.35
By	Non- Formal Education Project/ Coaching Classes	4	6,914,001.88
By	Welfare of the Aged	5	2,474,827.63
By	Welfare of Children	6	2,795,541.80
By	Awareness Camps/ Seminars/ Workshops/ Conferences	7	1,823,388.00
By	Disaster Relief / Rehabilitation Programmes	8	25,000.00
By	Establishment Expenses	9	5,105,692.31
By	TDS Deposited		76,180.00
By	**CAPITAL EXPENDITURE**		
	Construction Building-SMS Khaga Hostel		6,667,000.00
	Furniture & Fixture		147,848.00
	Electrical Fittings & Equipments		343,820.00
	Electronic Equipments		100,197.00
	Office Equipments		25,000.00
	Invertor & Batteries	10	159,000.00
	CCTV Camera		130,010.00
	Vehicle		1,273,631.00
	Library Boks		15,938.00
	Computer & Printer		415,900.00

VARANASI PROVINCE OF IMS * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR P.O.

Thomas John

...ULI & CO. * Lucknow * Chartered Accountants

Scanned with OKEN Scanner

CLOSING BALANCES: (A-B)		
Cash In-Hand		278,238.07
Cash in Bank (SBI NDMB SB A/c. No.40109012697)		897,294.78
Cash in Bank (UBI SB A/c. No. 304002010010811)		21,930.56
Flexi Fixed with UBI		140,000.00
F.D.R.s with U.B.I. (As per List)	11	4,507,823.00
Impreset for Expenses		24,190.00
Impreset With Projects		126,001.18
Bank Balance In Projects		572,674.21
TOTAL		**45,147,489.72**

PLACE: LUCKNOW
DATE :30.09.2025

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

Thomas Rhn.
President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 074231

VARANASI PROVINCE OF IMS
VARANASI
U.P.-221003
INDIA
ANJALI CHRIST NAGAR P.O.

S. TULI & CO.
Lucknow
Chartered Accountants

Scanned with OKEN Scanner

TULI & Co.
CHARTERED ACCOUNTANTS

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

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	INCOME	AMOUNT
By	Foreign contributions Received	30,298,110.00
By	Bank Interest	468,015.00
To	Excess of Expenditure over Income Transferred to Capital Fund	6,315,310.92
	TOTAL	37,081,435.92

	EXPENDITURE	AMOUNT
To	Rural Development	5,199,947.95
To	Construction & Maintenance of School/ College	4,886,414.35
To	Non- Formal Education Projecdt/ Coaching Classes	6,225,882.88
To	Welfare of the Aged	2,341,364.63
To	Welfare of Children	2,795,541.80
To	Awareness Camps/ Seminars/ Workshops/ Conferences	1,823,388.00
To	Provision Of Free Clothing/Food To The Poor	25,000.00
To	Establishment Expenses	5,105,692.31
To	Depreciation on Fixed Assets	8,678,204.00
	TOTAL	37,081,435.92

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

PLACE: LUCKNOW
DATE :30.09.2025

Thomas John
President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231

VARANASI U.P.-221003 INDIA

TULI & CO. Lucknow Chartered Accountants

Scanned with OKEN Scanner

Details of Foreign Contribution Received

Financial Year : 2024-25

S.No	Address	Type of Donor	Country	Amount (INR)	Purpose	Specific Purpose
INSTITUTIONAL DONORS						
1	ACN International Aid to Church in Need Postfach 1209 61452 Konigstein Germany	Institutional	Germany	1,276,180.00	Social	Educational support and Purchase of Vehcile for Social Animation Project
2	Diocese Of Passau Postfach 151 Passau D 94032 Germany	Institutional	Germany	901,800.00	Religious	General Donation
3	Manos Unidas Barquillo Num 38, Planta, 228004, Madrid, Spain, http:/www.manosunidas.org	Institutional	Spain	5,024,878.00	Social	Skill Development Project for the Adoleccent girls and Health Rejunuvation Projecct in the Slums
4	Congregazione Suore Missionarie di San Pietro Claver Via dell'Olmata, 16, 00184 Roma RM, Italy	Institutional	Italty	328,777.00	Religious	General Donation
5	Clergy Welfare Fund 2500 North Tyler St. Little Rock , AR 72207 USA	Institutional	USA	807,926.00	Religious	General Donation
6	Vereingung Katholischer Orden Dierdorfer Strasse 163 Neuwied 56564, Germany	Institutional	Germany	5,425,475.00	Social	For Eduational, Skill Development and Social Awarenss Programs
7	Missio Internationales Katholiches, Missionwerk. Ludwig, Mission Vereign KDOR, Germany	Institutional	Germany	2,684,920.00	Social	Slum to School Project, Skill Development, and Educational Support to poor Students
8	The Roman Catholic Bishop of Kamloops The Roman Catholic Bishop of Kamloops, 635-A, Tranquilte Road, BC V2B 3H5, Canada.	Institutional	Canada	1,074,227.00	Religious	General Donation
9	Indian Missionary Society (Indische Mission Gesellachaft) Bishof-Kindermann-Strabe 23, 61462 Konigsterin, Germany]	Institutional	Germany	87,610.00	Religious	Educational And Learning Devices for Poor students
10	Little Smile Foundation De Biezen 1 1394 LR Nederhorst den Berg, The Netherlands.(EUR20324.65@86.85)	Institutional	Netherlands	2,635,452.00	Social	Building Construction Project for Community Hall for social animation projects
11	Diocese of Little Rock 2500 N Tyler St little Rock AR 722073743 USA	Institutional	USA	214,000.00	Religious	General Donation
12	The Diocese Of Bismark 420 Raymond ST. P.O. BOX 1575, Bismarck, ND 58502-1575	Institutional	USA	61,233.00	Social	General Donation (Educational & Social Program)
13	St. Bernards Catholic Church 1 Saint Bernards LN Vista AR 72715-2200 USA.(USD3455@85.75)	Institutional	USA	296,266.00	Religious	General Donation (Meidical Assistance)
14	CEI-Italian Bishop's Conference CEI-Italian Bishop's Conference,Circonvallazione Aurelia,50 Roma,Italy.(EUR32214@90.885)	Institutional	Italy	2,927,769.00	Social	Ensuring Health And Hygiene For Safe Motherhood In Tribal Villages, Saharsa, Bihar (Ehsas)
	TOTAL INSTITUTIONAL			**23,746,513.00**		

INDIVIDUAL DONORS						
1	Antony Thomas St. Benoit Church, 5302-53 Street, 50 Avenue , Box 41, Pickardville, Alberta, TOG1 WO, Canada.	Individual	Canada	2,753,063.00	Educational	Educational Assistance to Poor Children

VARANASI PROVINCE OF IMS * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR P.O.

Thomas John

S. TULI & CO. Lucknow Chartered Accountants

Scanned with OKEN Scanner

2	Johnny VC St. Alphonsa Church 5210 50 Street Box No. 4536 Barrhead AB T 7N IA4 Canada	Individual	Canada	1,340,219.00	Educational	Educational Assistance to Poor Children
3	Jossey Benadict St. George Catholic Church 134, Old Bidge Road, Liverpool, Nova Scotia B0T 1K0 Email: sagarjose@gmail.com	Individual	Canada	1,198,100.00	Educational	Educational Assistance to Poor Children
4	Aby Abraham Sacred Heart Catholic Church 506 E, Broadway, Morrilton, AR, 72110, USA Email:abyabraham.ims@gmail.com	Individual	USA	1,260,215.00	Social	Educational Assistance to Poor Children
	TOTAL INDIVIDUAL			**6,551,597.00**		
	GRAND TOTAL			**30,298,110.00**		

Purpose Wise Foreign Contribution Receipts

Social	21,296,122.00
Religious	3,710,606.00
Educational	5,291,382.00
Total	**30,298,110.00**

PLACE: LUCKNOW
DATE :30.09.2025

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

P.K. UPPAL
PARTNER
M. No. 74231

President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

VARANASI PROVINCE OF IMS
VARANASI
U.P.-221003
INDIA
ANJALI CHRIST NAGAR P.O.

S. TULI & CO.
Lucknow
Chartered Accountants

Scanned with OKEN Scanner

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

SHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2025

SHEDULE 10

PARTICULARS OF FIXED ASSESTS	RATE OF DEPRECIATION	COST AS ON 01-04-2024	ADDITION		SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2025
			UPTO 30-09-2024	AFTER 30-09-2024				
Land	-	33,308,703.00	-	-	-	33,308,703.00	-	33,308,703.00
Building	10%	52,393,887.60	4,661,000.00	2,006,000.00	-	59,060,887.60	5,805,789.00	53,255,098.60
Fruniture & Fixtures	15%	785,941.00	156,062.00	87,086.00	-	1,029,089.00	147,832.00	881,257.00
Electrical Fittings & Equipments	15%	1,156,577.00	357,996.00	93,321.00	-	1,607,894.00	234,185.00	1,373,709.00
Generator	15%	602,552.00	-	-	-	602,552.00	90,383.00	512,169.00
Invertor & Batteries	15%	85,005.00	50,500.00	108,500.00	-	244,005.00	28,463.00	215,542.00
Office Equipments	15%	147,239.00	25,000.00	-	-	172,239.00	25,836.00	146,403.00
Kitchen articles & Equipments	15%	59,172.00	-	-	-	59,172.00	8,876.00	50,296.00
Vehicle	15%	5,269,073.00	-	1,918,450.00	-	7,187,523.00	934,245.00	6,253,278.00
Audio Vedio Editing Equipments	15%	15,898.00	-	-	-	15,898.00	2,385.00	13,513.00
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
Cycle	15%	18,912.00	-	-	-	18,912.00	2,837.00	16,075.00
Tubewell /Borewell & Hand Pump	15%	269,152.00	-	74,163.00	-	343,315.00	45,935.00	297,380.00
Water Cooler	15%	23,770.00	-	-	-	23,770.00	3,566.00	20,204.00
Musical Instruments	15%	9,174.00	-	-	-	9,174.00	1,376.00	7,798.00
Language Lab	15%	3,666.00	-	-	-	3,666.00	550.00	3,116.00
Rainwater Harvesting	15%	483,265.00	-	-	-	483,265.00	72,490.00	410,775.00
Sweing/Tailoring Machine	15%	115,664.00	-	-	-	115,664.00	17,350.00	98,314.00
CCTV Camera	15%	342,665.00	-	130,010.00	-	472,675.00	61,151.00	411,524.00
Projector	15%	31,080.00	-	-	-	31,080.00	4,662.00	26,418.00
Solar System	40%	1,972,504.00	-	-	-	1,972,504.00	789,002.00	1,183,502.00
Library Books	40%	733.00	15,938.00	-	-	16,671.00	6,668.00	10,003.00
Computer/Laptop & Printer	40%	606,532.00	344,150.00	71,750.00	-	1,022,432.00	394,623.00	627,809.00
TOTAL		97,715,291.60	5,610,646.00	4,489,280.00	-	107,815,217.60	8,678,204.00	99,137,013.60

cont.

DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2025

CENTERS / UNITS	LAND	BUILDING	ELECTRICITY FITTINGS & EQUIPMENTS	CCTV Camera	VEHICLE	NEW GENERATOR	Invertor & Batteries	Office Equipment	Water Purifiers	Hand Pump & Tube Well	Furniture	Library Book	Computer & Printer	TOTAL
SADANA SADAN	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	7,500.00
Vidya Dham Khandwa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safe Heaven	-	-	-	-	-	-	-	-	-	74,163.00	51,800.00	-	-	125,963.00
Vidya Sadan	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	36,000.00
Center of Promotion-Durgawati														
Tygress Project	-	-	7,300.00	-	644,819.00	-	-	-	-	-	-	-	-	652,119.00
Health Rejuvernation in the Slum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FC Main	-	6,667,000.00	444,017.00	130,010.00	1,273,631.00	-	159,000.00	25,000.00	-	-	147,848.00	15,938.00	415,900.00	9,278,344.00
TOTAL	-	6,667,000.00	451,317.00	130,010.00	1,918,450.00	-	159,000.00	25,000.00	-	74,163.00	243,148.00	15,938.00	415,900.00	10,099,926.00

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

DATE: LUCKNOW
DATE :30.09.2025

President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

VARANASI PROVINCE OF IMS
VARANASI
U.P.-221003
INDIA
ANJALI CHRIST NAGAR P.O.

S. TULI & CO.
Lucknow
Chartered Accountants

P.K. UPPAL
PARTNER
M. No 74231

Scanned with OKEN Scanner

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

SHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2025 — **SCHEDULE - 11**

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	**CASH IMPREST WITH PROJECTS**		
	Center For Promotion of Education-Durgawati	9,692.00	
	EHSAS Project	1,120.00	
	Training Young Girls for Self Eployment & Self Sufficiency (Tygress)	3,964.00	
	Vidyadham Hostel for Poor Students - Khandwa	55,077.95	
	Making Women Slum Women Self Dependent	21,385.00	
	Vidya Sadan Language Coaching Center - Theresapur	2,007.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	6,351.23	
	IMS Anjali House Account	3,773.00	
	Thambalakdu - Old Age Home - Sadana Sadan	22,631.00	**126,001.18**
2	**BANK BALANCE IN PROJECTS**		
	Vidyadham Hostel for Poor Students - Khandwa		
	With U.B.I S.B. A/c No. 448602010111992	50,621.56	
	EHSAS		
	AXIS Bank A/c-923010042574931	156,791.00	
	Vidya Sadan Language Coaching Center - Theresapur		
	With Allahabad Bank S.B. A/c No. 50245418982	34,695.95	
	Making Women Slum Women Self Dependent		
	AXIS Bank A/c-923010035776656	(1,137,433.95)	
	Health Rejuvenation in Slum of Varanasi Project		
	AXIS Bank A/c-923010035776656	2,898,758.00	
	Center For Promotion of Education-Durgawati		
	With PNB S. B. A/c No. 2696000100205243	8,274.89	
	St. Joseph's safe heavan for Needy Seniors		
	With U.B.I S.B A/c No. 614302010005268	17,834.26	
	IMS Anjali House		
	With U.B.I. S.B. A/c No. 1092473	94,966.27	
	Slum to School Project (A New Beginning for Slum Children)		
	AXIS Bank A/c-923010035776656	(1,443,796.80)	
	SEED Project		
	AXIS Bank A/c-923010035776656	(166,230.00)	
	Varanasi School Project for Slum Children		
	AXIS Bank A/c-923010035776656	(108,104.00)	
	Thambalakdu - Old Age Home - Sadana Sadan		
	With U.B.I. S.B. A/c No. 622102010004280	166,297.03	572,674.21
	TOTAL		**698,675.39**

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

PLACE: LUCKNOW
DATE :30.09.2025

President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

VARANASI PROVINCE OF IMS * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR P.O. *

S. TULI & CO. * Lucknow * Chartered Accountants

P.K. UPPAL
PARTNER
M. No. 74231

Scanned with OKEN Scanner

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST, VARANASI, UTTAR PRADESH -221103

FOREIGN CONTRIBUTION ACCOUNT

SHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

DISCRIPTION	AMOUNT
SHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED	
For Education	5,291,382.00
For Relegious	3,710,606.00
For Social	21,296,122.00
Bank Interests on Flexi Fixed Deposits	97,702.00
Bank Interests on FDR's	236,103.00
Bank Interest on SB A/c	109,926.00
Bank Interest on Project Utilisation Account	
Rural Developments	
EHSAS Project	5,741.00
Center For Promotion of Education-Durgawati	1,008.00
Non- Formal Education Project/ Coaching Classes	
Vidyadham Hostel for Poor Students - Khandwa	2,685.00
Vidya Sadan Language Coaching Center - Theresapur	3,608.00
IMS Anajali House Project	1,197.00
Welfare Of Children	
Educational Assistance to the Poor children-Projects	4,418.00
Welfare Of The Aged	
Muttuchitra Old Age Home - St. Joseph Safe Haven	529.00
Thambalakdu - Old Age Home - Sadana Sadan	5,098.00
SUB: TOTAL	**30,766,125.00**
SCHEDULE 02- RURAL DEVELOPMENT	
Health Rejuvenation in Slum of Varanasi Project	2,690,060.00
Tygress Project: Skill Development Young Women	1,406,976.00
Making Women Slum Women Self Dependent	981,911.95
Hand In Hand Project	66,000.00
Church In Need Project - Aid to Poor	55,000.00
SUB: TOTAL	**5,199,947.95**
SCHEDULE 03 - OTHER WELFARE PROGRAMME/EXPENSES	
EHSAS Project	1,392,914.00
IMS Anjali House Project	1,295,354.35
Food & Provisions	219,319.00
Medical Expenses	972,180.00
Personal & Holiday Allowance Expenses for Volunteers	644,000.00
V.P.I.M.S Astha Center for environmental awareness	362,647.00
SUB: TOTAL	**4,886,414.35**

VARANASI PROVINCE OF IMS * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR P.O.

Thomas John

TULI & CO. Lucknow Chartered Accountants

Scanned with OKEN Scanner

SCHEDULE 04- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES	
SEED Project - Educational & Nutritional support to Slum Children	174,000.00
Center For Promotion of Education-Durgawati	1,173,077.18
Vidyadham Hostel for Poor Students - Khandwa	1,260,424.08
Students Expenses	451,276.00
Students in Special Studies Expenses	1,093,155.00
Vidya Sadan Language Coaching Center - Theresapur	2,762,069.62
SUB: TOTAL	**6,914,001.88**

SCHEDULE 5- WELFARE OF THE AGED	
Muttuchitra Old Age Home - St. Joseph Safe Haven	512,637.11
Sadna Sadan Thambalakadu- Old Age Home	1,962,190.52
SUB: TOTAL	**2,474,827.63**

SCHEDULE 06- WELFARE OF CHILDREN	
Slum to School Project (A New Beginning for Slum Children)	1,322,548.80
Varanasi School Project for Slum Children	12,020.00
Educational Expenses for Students	15,099.00
Educational Assistance to the Poor children	1,445,874.00
SUB: TOTAL	**2,795,541.80**

SCHEDULE 7- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	
IMS Astha for Enviroment Protection Awarnes	426,169.00
Sasbhavna Center for Communal Harmonny-Vaishali	68,028.00
St.Paul Seva Center-for Awareness Creation-Hardoi	393,500.00
St.Paul Sevashram for Social Animation-Torur	53,157.00
Awareness Prog./Community Meeting Exp	165,831.00
Celebration of Important Days	142,023.00
Member Animation Prog.	171,621.00
Seminars & Conferences Exp.	49,006.00
Social Animation Programme	354,053.00
Travelling & Conveyance for of Programs	
SUB: TOTAL	**1,823,388.00**

SCHEDULE 8- DISASTER RELIEF/REHABILITATION PROGRAMMES	
Charity & Donations	25,000.00
SUB: TOTAL	**25,000.00**

SCHEDULE 9- ESTABLISHMENT EXPENSES (OTHER EXPENSES)	
Audit Fee	68,558.00
Bank Charges	61,319.31
Building Repair & Maintenance	1,052,750.00
Computer & Maintenance	42,388.00
Electrical Good & Maintenance	173,606.00
Electricity Expenses	231,321.00
Garden Expenses	2,000.00
Generator Running & Maintenance Expenses	4,430.00

VARANASI PROVINCE OF IMS * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR

Thomas John.

S. TULI & CO. * Lucknow * Chartered Accountants

Scanned with OKEN Scanner

Honorarium Expenses	1,259,000.00
House & Office Supplies	76,258.00
Legal Charges	29,346.00
Out fit Foot Wear and Toiletries	14,207.00
Postage and Courier Expenses	19,586.00
Professional Fee	119,000.00
Printing and Stationery Expenses	75,452.00
Repair and Maintenance	984,497.00
Telephone,Internet & Television Expenses	25,861.00
Travelling and Conveyance Expenses	485,977.00
Vehicle Insurance	86,318.00
Vehicle Repair & Maintenance Exp.	172,840.00
Vehicle Running & Maintenance Exp.	82,438.00
Website /Sofware Expenses	38,540.00
SUB: TOTAL	**5,105,692.31**

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

DATE: LUCKNOW
DATE :30.09.2025

P.K. UPPAL
PARTNER
M. No. 74231

Thomas John
President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

VARANASI PROVINCE * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR P.O. * I.M.S.

S. TULI & CO. * Lucknow * Chartered Accountants

Scanned with OKEN Scanner

S. TULI & Co.
CHARTERED ACCOUNTANTS

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 2025

UNION BANK OF INDIA

S. NO.	FDR NO	DEPOSIT DATE	MATURITY DATE	AMOUNT	MATURITY VALUE	ACCRUED INTEREST
1	304003031044915	27.10.2024	27.10.2025	1,141,641.00	1,215,282.00	-
2	304003031038718	22.12.2024	22.12.2025	777,341.00	831,563.00	-
3	304003031038574	18.11.2024	18.11.2025	1,294,423.00	1,384,714.00	-
4	304003031038573	18.11.2024	18.11.2025	1,294,418.00	1,384,708.00	-
			TOTAL	4,507,823.00		-

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

PLACE: LUCKNOW
DATE :30.09.2025

President
Varanasi Province of the IMS

Treasurer
Varanasi Province of the IMS

P.K. UPPAL
PARTNER
M. No. 74231

VARANASI PROVINCE OF IMS * VARANASI U.P.-221003 INDIA * ANJALI CHRIST NAGAR P.O. *

S. TULI & CO. * Lucknow * Chartered Accountants

Scanned with OKEN Scanner