



CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of

Name of Association and : **MARIANIST TRUST**

Address No. 16, Curlee Street, Richmond Town,
Bangalore, Karnataka-560 025

Registration No : **Notarised in 1987 Regn. No. SHV-4-00002-2010-11 FCRA Reg. No.094420463**

State of Registration : **Karnataka**

for the financial year ending the 31st March 2023, and examined all relevant books and vouchers and certify that according to the audited account:

Sl. No.	Particulars	Amount In Rs
i	The brought forward foreign contribution at the beginning of the Financial Year 2022-2023 was	4,55,15,359
ii	Foreign contribution received by the Association during the Financial Year 2022-2023 was	11,21,06,880
iii	Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon received by the Association during the Financial Year 2022-2023 was	28,95,183
iv	The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2022-2023 was	4,60,70,131

v 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

vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

vii The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act 2010.

Note:

iii. An amount of Rs. 12,16,536 being retention amount (Capital Receipts) against the building construction not included in the receipts

For Kandasami & Associates
Chartered Accountants
Firm Regn.No: 013004S



CA. Dr. M. Kandasami FCA, Ph.D
Managing Partner
M.No: 021952

Place : **Chennai- 600 034**

Date : **04.08.2023**

UDIN : 23021952BGZOLK2442

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2023

SOURCE OF FUNDS	SCHE DULE	Amount in ₹	
		AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Capital Fund	1	26,02,55,541	21,15,03,941
Corpus Fund	2	11,19,69,535	11,19,69,535
Project Fund	3	11,08,974	43,663
Current Liabilities	4	32,74,862	20,58,326
TOTAL		37,66,08,912	32,55,75,465
APPLICATION OF FUNDS			
Fixed Assets	5	32,83,58,316	27,81,67,859
Current Assets	6	21,80,464	18,92,248
Closing Balances	7	4,60,70,131	4,55,15,359
TOTAL		37,66,08,912	32,55,75,465

As per our report of even date annexed

Marianist Trust



Sudhir Kujur
Sudhir Kujur
Managing Trustee

Lucian Tigga
Lucian Tigga
Treasurer

For Kandasami & Associates
Chartered Accountants
Firm Regn. No. 013004S

Dr. M. Kandasami

CA. Dr. M. Kandasami FCA, Ph.D
Managing Partner
M. No. 021952
UDIN- 23021952BGZOLJ4552

Place: Chennai - 600 034
Date: 04.08.2023



MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

SCHEDULE 1: CAPITAL FUND

Name of the Units	AS AT 01-04-2022	EXCESS OF IOE	Transfer to Project	TOTAL	EXCESS OF EOI	AS AT 31-03-2023
Central Administrative Office	21,15,03,941	4,87,51,599		26,02,55,541		26,02,55,541
Total	21,15,03,941	4,87,51,599	-	26,02,55,541	-	26,02,55,541

SCHEDULE 2: CORPUS FUND

Name of the Units	AS AT 01-04-2022	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2023
Central Administrative Office	11,19,69,535	-		11,19,69,535	-	11,19,69,535
Total	11,19,69,535	-		11,19,69,535	-	11,19,69,535

SCHEDULE 3: PROJECT FUND

Name of the Units	AS AT 01-04-2022	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2023
Project Fund (Youth Social and Education)						
REDS -Family Apostolate-FC	43,663	27,89,740		28,33,403	17,24,429	11,08,974
Sub Total	43,663			28,33,403	17,24,429	11,08,974
Total	43,663			28,33,403	17,24,429	11,08,974

SCHEDULE 4: CURRENT LIABILITIES

Name of the Units	AS AT 01-04-2022	RECEIPTS		TOTAL	PAYMENTS	AS AT 31-03-2023
Retention Payable						
Central Administrative Office - FC	20,58,326	12,16,536		32,74,862		32,74,862
Total	20,58,326	12,16,536		32,74,862	-	32,74,862

SCHEDULE 5: FIXED ASSETS

PLEASE REFER ANNEXURE - 1	32,83,58,316
---------------------------	--------------

SCHEDULE 6: CURRENT ASSETS

Name of the Units	AS AT 01-04-2022	PAYMENTS		TOTAL	RECEIPTS	AS AT 31-03-2023
6. DEPOSITS						
(A) DEPOSITS						
6.1.1 Central Administrative Office - FC						
Telephone Deposit	1,49,720	-		1,49,720	-	1,49,720
Electricity Deposit	3,02,279	-		3,02,279	-	3,02,279
6.1.2 Gyan Deep Community - FC						
Telephone Deposit	1,800			1,800	-	1,800
Indane Gas -deposit	3,050			3,050	-	3,050
6.1.3 Maria Nivas - FC						
Electricity Deposit	46,328			46,328	-	46,328
6.1.4 REDS Bangalore - FC						
Rental Deposit	40,000			40,000		40,000
6.1.5 Chaminade Nilaya - FC						
Gas- Deposit	1,850			1,850		1,850
Total	5,45,027	-		5,45,027	-	5,45,027

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

6.2. TAX DEDUCTED AT SOURCE					
6.2.1 Central Administrative Office-FC					
Tax Deducted at Source Receivable	12,88,198	1,94,713		14,82,911	14,82,911
6.2.2 Chaminade Nilaya -FC					
TDS on Cash Withdrawal	1,660	1,500		3,160	3,160
6.2.3 Deepahalli Educationa Center -FC					
TDS on Cash Withdrawal	2,500	1,100		3,600	3,600
6.2.4 Infant Nilaya -FC					
TDS on Cash Withdrawal	2,100	1,800		3,900	3,900
6.2.5 Scholasticate -FC					
TDS on Cash Withdrawal	5,959	1,280		7,239	7,239
6.2.6 St. Joseph's Community -FC					
TDS on Cash Withdrawal	4,000	1,240		5,240	5,240
6.2.7 Faustino Community -FC					
TDS on Cash Withdrawal	4,800	2,836		7,636	7,636
6.2.8 REDS Deepahalli -FC					
TDS on Cash Withdrawal	6,400	1,100		7,500	7,500
6.2.9 REDS Bangalore -FC					
TDS on Cash Withdrawal	8,280	3,600		11,880	11,880
6.3. TAX COLLECTION AT SOURCE					
6.3.1 Central Administrative Office-FC					
Tax Collection at Source Receivable	23,324			23,324	23,324
6.4. Fixed Deposit Interest Accrued					
6.3.1 Central Administrative Office-FC					
		79,048		79,048	79,048
Total	13,47,221	2,88,217		16,35,437	-
Grand Total	18,92,248	2,88,217		21,80,464	-

SCHEDULE 7 : CLOSING BALANCES

Cash on Hand	81,909
Cash at Bank	62,60,937
Fixed Deposits	3,34,57,554
Cash at SBI NDMB	62,69,731
Total	4,60,70,131

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount in ₹

INCOME	NOTES	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Foreign Contribution Receipts	2	10,93,17,140	6,14,91,831
Other Income	3	28,95,183	29,59,098
Capital Gain -Sale of Land			3,28,03,600
TOTAL		11,22,12,323	9,72,54,529
EXPENDITURE			
Care of Orphans Programme for Street & Working Children	4	1,85,03,877	1,59,14,042
Educational Expenses	5	83,45,932	74,16,708
Management & Social Education Development Programme	6	32,89,378	28,77,792
Maintenance of Hostels	8	75,17,496	66,55,558
Central Administrative Office	9	57,24,143	60,03,323
Depreciation Written Off	-	2,00,79,896	1,72,62,794
TOTAL		6,34,60,723	5,86,52,096
Excess of Income over Expenditure (Transferred to Capital Fund)		4,87,51,599	4,11,24,312



Marianist Trust

Sudhir Kujur
Managing Trustee

Lucian Tigga
Treasurer

Place: Chennai - 600 034
Date: 04.08.2023

As per our report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn. No. 013004S

CA. Dr. M. Kandasami FCA, Ph.D
Managing Partner
M. No. 021952
UDIN- 23021952BGZOLJ4552



MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount in ₹

RECEIPTS	NOTES	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Opening Balance	1	4,55,15,359	7,86,13,137
Foreign Contribution Receipts	2	10,93,17,140	6,14,91,831
Other Income	3	41,11,719	1,58,54,315
Project Fund (Youth Social and Education)	-	27,89,740	
TOTAL		16,17,33,958	15,59,59,283
PAYMENTS			
Care of Orphans Programme for Street & Working Children Project Fund (Care of Orphans)	4	1,87,47,575	1,81,19,849 6,362
Educational Expenses	5	7,82,67,991	7,49,55,406
Management & Social Education Development Programme Project Fund (Youth Social and Education)	6 7	34,65,757 17,24,429	29,81,548 13,58,866
Maintenance of Hostels	8	77,32,431	70,18,570
Central Administrative Office	9	57,25,643	60,03,323
Closing Balance	10	4,60,70,131	4,55,15,359
TOTAL		16,17,33,958	15,59,59,283

As per our report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn. No. 013004S



Marianist Trust


Sudhir Kujur
Managing Trustee


Lucian Tigga
Treasurer

Place: Chennai - 600 034
Date: 04.08.2023


CA. Dr. M. Kandasami FCA, Ph.D
Managing Partner
M. No. 021952
UDIN- 23021952BGZOLJ4552



MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

NOTES - 02. FOREIGN CONTRIBUTION RECEIPTS

NAME OF THE UNIT	RECEIPTS		TOTAL
	First Receptient	REVENUE	
Administrative Office- Bangalore - FC	11,21,06,880	11,21,06,880	11,21,06,880
Less : Transfer of Project Fund -REDS Family Apostolate		27,89,740	-
TOTAL	11,21,06,880	10,93,17,140	-

NOTES - 03. OTHER INCOME

NAME OF THE UNIT	RECEIPTS		TOTAL
		REVENUE	
INTEREST ON SB ACCOUNT			
Administrative Office- Bangalore - FC		7,54,740	7,54,740
REDS - Ranchi - FC		8,114	8,114
Maria Nivas - Orissa - FC		4,262	4,262
Asha Deep - Binda - FC		1,105	1,105
Barh, Bihar - FC		2,869	2,869
Gyan Deep - Ranchi - FC		1,941	1,941
Chaminade Rural Development - Binda - FC		2,139	2,139
Fidel Nilaya - FC		1,032	1,032
Jacob Gapp Nivasam - FC		1,157	1,157
Nirmal Deep - FC		2,110	2,110
Singhpur Community - Ranchi - FC		1,209	1,209
Maria Nilaya - Patna - FC		2,305	2,305
Prabhat Tara School - FC		4,330	4,330
REDS Bangalore -FC		8,923	8,923
REDS Deepahalli- FC		8,635	8,635
Chaminade Nilaya - FC		1,549	1,549
St. Joseph's Community -FC		5,062	5,062
Infant Nilaya- FC		2,313	2,313
Deepahalli Educational Center -FC		1,212	1,212
Faustino -FC		4,001	4,001
Scholasticate-FC		2,178	2,178
REDS RCD Ranchi		2,120	2,120
TOTAL		8,23,306	-

NAME OF THE UNIT	RECEIPTS		TOTAL
		REVENUE	
INTEREST ON INVESTMENTS ACCOUNT			
Administrative Office- Bangalore - FC		20,71,877	20,71,877
TOTAL		20,71,877	-

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

Others				
NAME OF THE UNIT		RECEIPTS		TOTAL
		REVENUE	CAPITAL	
Retention on Buildings collected			12,16,536	12,16,536
Total			12,16,536	12,16,536
Grand Total		28,95,183	12,16,536	41,11,719

PROJECT FUND - YOUTH SOCIAL AND EDUCATION

NAME OF THE UNIT		RECEIPTS		TOTAL
		REVENUE	CAPITAL	
REDS - Family Apostolate		-	27,89,740	27,89,740
TOTAL			27,89,740	27,89,740

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

NOTES - 04. CARE OF ORPHANS PROGRAMME FOR STREET AND WORKING CHILDREN

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
4.1	REDS - Bangalore -FC	47,85,292	48,015	48,33,307
4.2	REDS - Deepahalli - FC	35,46,111	1,100	35,47,211
4.3	REDS - Ranchi - FC	38,06,199	-	38,06,199
4.4	Gyan Deep - Ranchi - FC	21,72,031	3,270	21,75,301
4.5	St. Josephs Community -FC	29,65,320	1,91,839	31,57,159
4.6	Infant Nilaya - FC	11,51,661	1,800	11,53,461
4.7	RCD - Gyan Deep - Ranchi - FC	74,937		74,937
	Total for R & P	1,85,01,551	2,46,024	1,87,47,575
	Infant Nilaya-Computers Written Off	1,019		1,019
	Infant Nilaya -Major Plumbing Equipments Written Off	1,308		1,308
	Total for I & E	1,85,03,877	2,46,024	1,87,49,901

NOTES - 05. EDUCATIONAL EXPENSES

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
5.1	Singhpur - Ranchi - FC	9,10,596	2,27,42,160	2,36,52,756
5.2	Maria Nivas - Orissa - FC	16,04,792	1,62,97,876	1,79,02,668
5.3	Asha Deep- Binda - FC	9,53,167	-	9,53,167
5.4	Jacob Gapp Nivasam - FC	7,76,235	65,700	8,41,935
5.5	Prabhat Tara School - FC	6,62,864	-	6,62,864
5.6	Barh Marianist-FC	5,64,716		5,64,716
5.7	Maria Nilaya - FC	11,64,823	-	11,64,823
5.8	Fidel Nilaya - FC	7,22,467	28,000	7,50,467
5.9	Education expenses (through central office) - FC	9,86,273	3,07,88,323	3,17,74,596
	TOTAL for R & P	83,45,932	6,99,22,059	7,82,67,991
	Total for I & E	83,45,932	6,99,22,059	7,82,67,991

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

NOTES - 06. MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
6.1	Deepahalli Educational Centre - FC	25,95,227	1,63,879	27,59,106
6.2	Programme - Binda - FC	6,94,151	12,500	7,06,651
	TOTAL for R & P	32,89,378	1,76,379	34,65,757
	TOTAL for I & E	32,89,378	1,76,379	34,65,757

NOTES - 07. PROJECT FUND (YOUTH SOCIAL AND EDUCATION)

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
7.1	REDS - Family Apostolate	17,24,429	-	17,24,429
	TOTAL	17,24,429	-	17,24,429

NOTES - 08. MAINTENANCE OF HOSTELS

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
8.1	Nirmal Deep - Ranchi - FC	14,91,629	1,00,141	15,91,770
8.2	Faustino - Bangalore - FC	26,50,553	1,13,514	27,64,066
8.3	Scholasticate - FC	33,75,314	1,280	33,76,594
	TOTAL for R & P	75,17,496	2,14,935	77,32,431
	TOTAL for I & E	75,17,496	2,14,935	77,32,431

NOTES - 09. CENTRAL ADMINISTRATIVE OFFICE

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
9.1	Administrative Office- Bangalore - FC	47,06,463	-	47,06,463
9.2	Chaminade Nilaya - Bangalore - FC	10,17,680	1,500	10,19,180
		57,24,143	1,500	57,25,643

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
---------------------------------	---------	---------	--------

NOTE - 04 CARE OF ORPHANS PROGRAMME - STREET & WORKING CHILDREN - FC

(In rupees)

4.1 REDS - BANGALORE			
Adminstrative Expenses	808		808
Book and Periodicals	9,709		9,709
Clothing and Laundry	1,33,494		1,33,494
Education	1,70,450		1,70,450
Food and Provisions	7,85,288		7,85,288
Maintenance of personnel	32,397		32,397
Medical Aid	12,405		12,405
Telephone , Postage and email	23,707		23,707
Printing and Stationery	2,47,700		2,47,700
Repair maintenance &Renewal	6,74,325		6,74,325
Salaries and Wages	25,82,812		25,82,812
Travel and conveyance	1,12,197		1,12,197
TDS on Cash Withdrawal		3,600	3,600
Educational Equipments		29,075	29,075
Major Electrical Equipment		15,340	15,340
TOTAL	47,85,292	48,015	48,33,307
4.2 REDS - DEEPAHALLI - FC			
Books and Periodicals	9,670		9,670
Clothing and Laundry	47,145		47,145
Education	21,884		21,884
Food and Provisions	8,32,251		8,32,251
Maintenance of Personnel	20,742		20,742
Medical Aid	23,273		23,273
Postage/Telephone/ Communications	13,244		13,244
Printing and Stationery	16,776		16,776
Repair,Maintenance and Renewal	7,50,723		7,50,723
Salaries and Wages	17,82,076		17,82,076
Sports and Games	8,332		8,332
Travel and Conveyance	19,552		19,552
Adminstration Expenses	443		443
TDS on Cash Withdrawal		1,100	1,100
TOTAL	35,46,111	1,100	35,47,211
4.3 REDS - RANCHI			
Administration Expenses	1,330		1,330
Books and Periodicals	13,938		13,938
Clothing & Laundry	4,209		4,209
Education	1,45,679		1,45,679
Food & Provisions	3,15,676		3,15,676
Maintenance of Personnel	28,545		28,545
Medical Aid	13,975		13,975
Postage/Telephone / Communications	35,181		35,181
Printing & Stationery	20,892		20,892
Repair & Maintenance & Renewal	4,91,707		4,91,707
Salaries & Wages	25,32,246		25,32,246
Sports & Games	16,030		16,030
Travel and Conveyance	1,86,791		1,86,791
TOTAL	38,06,199	-	38,06,199

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
4.4 GYAN DEEP - RANCHI - FC			
Administration Expenses	1,121		1,121
Books and Periodicals	3,580		3,580
Clothing & Laundry	75,825		75,825
Education	41,169		41,169
Food & Provisions	4,04,744		4,04,744
Maintenance of Personnel	44,048		44,048
Medical Aid	6,78,103		6,78,103
Postage/Telephone / Communications	27,050		27,050
Printing & Stationery	1,007		1,007
Repair & Maintenance & Renewal	5,98,935		5,98,935
Salaries & Wages	2,70,317		2,70,317
Sports & Games	4,986		4,986
Travel and Conveyance	21,146		21,146
Other Equipments		3,270	3,270
TOTAL	21,72,031	3,270	21,75,301

4.5 ST. JOSEPH COMMUNITY - BANGALORE - FC			
Administration expenses	236		236
Books and Periodicals	380		380
Clothing and Laundry	43,051		43,051
Education	10,183		10,183
Food & Provisions	3,97,748		3,97,748
Maintenance and Renewal	15,471		15,471
Medical Aid	43,310		43,310
Postage Telephone and Communications	11,667		11,667
Printing and Stationary	408		408
Repair Maintenance & Renewal	21,61,118		21,61,118
Salaries	2,52,750		2,52,750
Sports and Games	3,000		3,000
Travel and Conveyance	25,998		25,998
TDS on Cash Withdrawal		1,240	1,240
Major Electrical Equipments		1,90,599	1,90,599
TOTAL	29,65,320	1,91,839	31,57,159

4.6 INFANT NILAYA - BANGALORE - FC			
Books and Periodicals	7,245		7,245
Clothing & Laundry	74,538		74,538
Education	36,951		36,951
Food & Provisions	3,69,498		3,69,498
Maintenance of Personnel	42,314		42,314
Medical Aid	1,26,746		1,26,746
Postage/Telephone / Communications	29,764		29,764
Printing & Stationery	10,050		10,050
Repair & Maintenance & Renewal	2,85,849		2,85,849
Salaries & Wages	1,25,500		1,25,500
Sports & Games	18,784		18,784
Travel and Conveyance	24,422		24,422
TDS on Cash Withdrawal		1,800	1,800
TOTAL	11,51,661	1,800	11,53,461

4.7 RCD - GYAN DEEP - RANCHI			
Boarding Expenses	28,824		28,824
Office Expenses	1,181		1,181
School Expenses	44,932		44,932
TOTAL	74,937		74,937

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
NOTE -05 EDUCATIONAL EXPENSES			
5.1 SINGHPUR - RANCHI - FC			
Administration Expenses			
Books and Periodicals	448		448
Clothing & Laundry	6,300		6,300
Education	39,891		39,891
Food & Provisions	37,998		37,998
Maintenance of Personnel	3,40,617		3,40,617
Medical Aid	42,754		42,754
Postage/Telephone / Communications	71,875		71,875
Printing & Stationery	11,935		11,935
Repair & Maintenance & Renewal	14,829		14,829
Salaries & Wages	1,93,448		1,93,448
Sports & Games	1,47,221		1,47,221
Travel and Conveyance	190		190
Building	3,090		3,090
Major Plumbing Equipments		2,25,67,961	2,25,67,961
Computers		1,22,649	1,22,649
		51,550	51,550
TOTAL	9,10,596	2,27,42,160	2,36,52,756
5.2 MARIA NIVAS - ORISSA - FC			
Administration Expenses			
Books and Periodicals	471		471
Clothing & Laundry	1,04,189		1,04,189
Education	19,395		19,395
Food & Provisions	3,67,076		3,67,076
Maintenance of Personnel	3,20,256		3,20,256
Medical Aid	24,024		24,024
Postage/Telephone / Communications	28,013		28,013
Printing & Stationery	16,722		16,722
Repair & Maintenance & Renewal	57,408		57,408
Salaries & Wages	3,04,862		3,04,862
Sports & Games	3,44,041		3,44,041
Travel and Conveyance	6,490		6,490
Computers	11,845		11,845
Buildings		13,500	13,500
Major Plumbing equipments		1,59,36,632	1,59,36,632
		3,47,744	3,47,744
TOTAL	16,04,792	1,62,97,876	1,79,02,668
5.3 ASHA DEEP - BINDA - FC			
Administration Expenses			
Books and Periodicals	1,174		1,174
Clothing & Laundry	1,930		1,930
Education	22,891		22,891
Food & Provisions	17,566		17,566
Maintenance of Personnel	2,26,396		2,26,396
Medical Aid	34,935		34,935
Postage/Telephone / Communications	4,83,797		4,83,797
Printing & Stationery	9,015		9,015
Repair & Maintenance & Renewal	8,039		8,039
Salaries & Wages	95,709		95,709
Sports & Games	43,500		43,500
Travel and Conveyance	5,950		5,950
	2,265		2,265
TOTAL	9,53,167	-	9,53,167

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
5.4 JACOB GAPP NIVASAM - FC			
Administrative Expenses	291		291
Books and Periodicals	200		200
Clothing and Laundry	25,791		25,791
Education	16,800		16,800
Food and Provisions	2,44,590		2,44,590
Maintenance of personnel	26,470		26,470
Medical Aid	1,83,298		1,83,298
Postage/Telephone and communications	10,907		10,907
Printing and Stationary	2,798		2,798
Repair maintenance & Renewal	1,24,350		1,24,350
Salaries and Wages Paid	85,950		85,950
Sports and Games	5,660		5,660
Travel and Conveyance	49,130		49,130
Computers		65,700	65,700
TOTAL	7,76,235	65,700	8,41,935

5.5 PRABHAT TARA SCHOOL - FC			
Administration Expenses	177		177
Books and Periodicals	1,000		1,000
Clothing & Laundry	2,260		2,260
Education	5,87,017		5,87,017
Food & Provisions	6,030		6,030
Maintenance of Personnel	240		240
Medical Aid	1,820		1,820
Postage/Telephone / Communications	13,192		13,192
Printing & Stationery	32,234		32,234
Repair & Maintenance & Renewal	5,310		5,310
Sports & Games	10,284		10,284
Travel and Conveyance	3,300		3,300
TOTAL	6,62,864	-	6,62,864

5.6 BARH MARIANIST - FC			
Administrative	2,277		2,277
Books & Periodicals	5,190		5,190
Clothing & Laundry	32,967		32,967
Education	7,197		7,197
Food Provisions	1,88,708		1,88,708
Maintenance of Personnel	14,287		14,287
Medical Aid	51,664		51,664
Postage/Telephone / Communications	9,988		9,988
Printing & Stationery	19,912		19,912
Repairs, Maintenance & Renewals	1,35,595		1,35,595
Salaries and wages	55,000		55,000
Sports & Games	860		860
Travel and Conveyance	41,071		41,071
TOTAL	5,64,716	-	5,64,716

5.7 MARIA NILAYA COMMUNITY - PATNA - FC			
Administration Expenses	559		559
Books and Periodicals	12,829		12,829
Clothing & Laundry	38,265		38,265
Education	41,395		41,395
Food & Provisions	3,71,702		3,71,702
Maintenance of Personnel	25,468		25,468
Medical Aid	1,64,065		1,64,065
Postage/Telephone / Communications	16,785		16,785
Printing & Stationery	4,461		4,461
Repair & Maintenance & Renewal	87,121		87,121
Salaries & Wages	3,47,786		3,47,786
Sports & Games	10,145		10,145
Travel and Conveyance	44,242		44,242
TOTAL	11,64,823	-	11,64,823

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
5.8 FIDEL NILAYA - FC			
Administration Expenses	353		353
Books and Periodicals	460		460
Clothing & Laundry	11,089		11,089
Education	1,40,137		1,40,137
Food & Provisions	2,82,567		2,82,567
Maintenance of Personnel	22,458		22,458
Medical Aid	53,024		53,024
Postage/Telephone / Communications	11,591		11,591
Printing & Stationery	3,435		3,435
Repair & Maintenance & Renewal	1,27,172		1,27,172
Salaries & Wages	56,700		56,700
Sports & Games	8,231		8,231
Travel and Conveyance	5,250		5,250
Computers		28,000	28,000
TOTAL	7,22,467	28,000	7,50,467

5.9 EDUCATION EXPENSES (THROUGH CENTRAL OFFICE) - FC			
Furniture and Furnishings		10,90,493	10,90,493
Computers		27,74,378	27,74,378
Capital work in progress		2,53,75,499	2,53,75,499
Other Equipments		12,21,327	12,21,327
Educational Expenses	9,86,273		9,86,273
Major Electrical Equipments		52,865	52,865
TDS Receivables		1,94,713	1,94,713
FD Interest Accrued		79,048	79,048
TOTAL	9,86,273	3,07,88,323	3,17,74,596

NOTE - 06 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE

6.1 DEEPAHALLI EDUCATIONAL CENTRE - FC			
Administrative Expenses	620		620
Clothing and Laundry	8,793		8,793
Education	3,73,606		3,73,606
Food Provisions	25,367		25,367
Maintenance of Personnel	8,676		8,676
Medical Aid	6,141		6,141
Postage/Telephone/ Communications	26,982		26,982
Printing and Stationery	57,616		57,616
Repair, Maintenance & Renewal	4,40,987		4,40,987
Salaries and Wages	16,23,604		16,23,604
Sports and Games	750		750
Travel & Conveyance	22,085		22,085
TDS on Cash Withdrawal		1,100	1,100
Major Electrical Equipments		1,62,779	1,62,779
TOTAL	25,95,227	1,63,879	27,59,106

6.2 CHAMINADE RURAL DEVELOPMENT PROGRAMME - BINDA - FC			
Administration Expenses	1,918		1,918
Books and Periodicals	7,295		7,295
Clothing & Laundry	35,936		35,936
Education	58,644		58,644
Food & Provisions	20,535		20,535
Maintenance of Personnel	5,782		5,782
Medical Aid	4,841		4,841
Postage/Telephone / Communications	14,639		14,639
Printing & Stationery	2,32,496		2,32,496
Repair & Maintenance & Renewal	2,88,166		2,88,166
Salaries & Wages	16,386		16,386
Sports & Games	6,648		6,648
Travel and Conveyance	865		865
Major Electrical Equipments		12,500	12,500
TOTAL	6,94,151	12,500	7,06,651

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
NOTE - 07 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE			
7.1 REDS FAMILY APOSTOLATE - FC			
Administration Expenses	929		929
Books and Periodicals	1,260		1,260
Education	4,89,404		4,89,404
Food & Provisions	92,880		92,880
Medical Aid	1,74,619		1,74,619
Postage/Telephone / Communications	160		160
Printing & Stationery	1,600		1,600
Repair & Maintenance & Renewal	33,777		33,777
Salaries & Wages	9,29,800		9,29,800
TOTAL	17,24,429	-	17,24,429
NOTE - 8 MAINTENANCE OF HOSTELS			
8.1 NIRMAL DEEP - RANCHI - FC			
Administration Expenses	418		418
Books and Periodicals	10,811		10,811
Clothing & Laundry	43,018		43,018
Education	54,181		54,181
Food & Provisions	5,76,215		5,76,215
Maintenance of Personnel	30,141		30,141
Medical Aid	18,504		18,504
Postage/Telephone / Communications	31,123		31,123
Printing & Stationery	21,227		21,227
Repair & Maintenance & Renewal	2,97,119		2,97,119
Salaries & Wages	3,86,955		3,86,955
Sports & Games	5,841		5,841
Travel and Conveyance	16,076		16,076
Vehicle motorised		1,00,141	1,00,141
TOTAL	14,91,629	1,00,141	15,91,770
8.2 FAUSTINO COMMUNITY - BANGALORE - FC			
Administrative Expenditure	620		620
Books and Periodicals	16,040		16,040
Clothing and Laundry	54,435		54,435
Education Expenses	7,493		7,493
Food & Provisions	9,17,855		9,17,855
Maintenance of Personnel	59,952		59,952
Medical Aid	1,29,475		1,29,475
Telephones, Postage and Communications	66,394		66,394
Printing and Stationeries	35,437		35,437
Repair Maintenance & Renewal	8,30,258		8,30,258
Salaries	3,93,460		3,93,460
Sports and Games	29,445		29,445
Travel and Conveyance	1,09,689		1,09,689
TDS on Cash Withdrawal		2,836	2,836
Major Electrical Equipments		61,000	61,000
Computers		49,678	49,678
TOTAL	26,50,533	1,13,514	27,64,066

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
8.3 SCHOLASTICATE - BANGALORE - FC			
Administration Expenses	856		856
Books and periodicals	20,772		20,772
Clothing and Laundry	95,930		95,930
Education	20,644		20,644
Food Expenses	11,07,218		11,07,218
Maintenance of Personnel	97,649		97,649
Medical Aid	4,34,298		4,34,298
Postage/Telephone/ Communications	61,134		61,134
Printing and Stationery	32,826		32,826
Repair maintenance & Renewal	11,35,102		11,35,102
Salaries & Wages	2,33,265		2,33,265
Sports and Games	8,212		8,212
Travel and Conveyance	1,27,408		1,27,408
TDS on Cash Withdrawal		1,280	1,280
TOTAL	33,75,314	1,280	33,76,594

NOTE - 9 - 9.1 ADMINISTRATIVE OFFICE - BANGALORE - FC			
3.2 ER-A- 5 Workmen and Staff Welfare Expenses	14,05,663		14,05,663
3.3 ER-A-9. Conveyance and Travelling expenses	13,426		13,426
Repair maintenance and Renewal	91,244		91,244
3.4 ER-A-13 Audit Fee	7,48,813		7,48,813
3.5.1 ER-A-14-1 Books and periodicals	855		855
3.5.3 ER-A-14-3 Food and provisions	34,175		34,175
3.5.4 ER-A-14-4 Maintenance of personnel	200		200
3.5.5 ER-A-14-5 Medical Aid	2,43,765		2,43,765
3.5.6 ER-A-14-6 Printing and Stationery	2,55,098		2,55,098
ER-A-14-7. Sports and Games	5,889		5,889
3.5.8 ER-A-14-8 Postage Telephone and Communcations	19,07,335		19,07,335
TOTAL	47,06,463	-	47,06,463

9.2 CHAMINADE NILAYA- BANGALORE - FC			
ER-A-2 Repair and Maintenance	1,51,426		1,51,426
ER-A-5. Workmen and Staff Welfare Expenses	1,76,144		1,76,144
ER-A-9 Travel and Conveyance	53,567		53,567
ER-A-14-1. Books and Periodicals	8,622		8,622
ER-A-14-2. Clothing and Laundry	29,263		29,263
ER-A-14-3 Food and Provisions	4,69,065		4,69,065
ER-A-14-4. Maintenance of Personnel	36,847		36,847
ER-A-14-5. Medical Aid	40,897		40,897
ER-A-14-6. Printing and Stationery	4,146		4,146
ER-A-14-7. Sports and Games	8,005		8,005
ER-A-14-8. Telephone/communications	22,528		22,528
ER-A-14-9. Administrative Expenses	59		59
ER-A-14-10. Education	17,111		17,111
TDS on Cash Withdrawal		1,500	1,500
TOTAL	10,17,680	1,500	10,19,180

S No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St Joseph Community	Scholastic Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	BALANCE C/D	
1	Land & Land Development Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	5,41,48,132 - - - - - - 5,41,48,132	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,59,200 - - - - - - 1,59,200	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,43,07,332 - - - - - - 54307332	
2	Building Opening Balance Additions : Before September After September Building under construction Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	7,54,77,325 - - - - - - 7,54,77,325	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,458 - - - - - - 18,458	- - - - - - - -	7,55,21,102 - - - - - - 75,52,110
3	Capital Work Inprogress Opening Balance Deepahalli Building Additions : Before September After September Closing Balance	7,23,96,318 - 1,56,07,368 97,68,131 9,77,71,817	0 - - - -	0 - - - -	0 - - - -	0 - - - -	0 - - - -	0 - - - -	22,787 - - - -	16,612 - - - -	6,79,68,992 - - - -	
4	Vehicle Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	20,75,886 - 3,11,383 - 17,64,503	12,84,842 - 1,92,726 - 10,92,116	- - - - 0.00	- - - - 0	4,79,592 - 71,939 - 4,07,653	3,26,386 - 48,958 - 2,77,428	4,939 - 741 - 4,198	16,582 - 2,487 - 14,095	5,412 - 812 - 4,600	7,23,96,318 - 1,56,07,368 97,68,131 9,77,71,817	
5	Furniture & Fittings Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	21,01,357 10,90,493 - 3,19,185 - 28,72,665	1,97,681 - 19,768 - 1,77,912	15,263 - 1,526 - 13,737	6,745 - 674 - 6,070	59,782 - 5,978 - 53,804	68,198 - 6,820 - 61,378	1,33,028 - 13,303 - 1,19,725	2,40,999 - 24,100 - 2,16,899	2,13,379 - 21,338 - 1,92,041	30,36,431 10,90,493 - - 4,12,692 - 37,14,232	
6	Library Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	25,230 - - - 10,092 - 15,138	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	30,109 - - - 12,043 - 16,065	- - - - - - -	- - - - - - -	26,189 - - - 10,475 - 15,713	- - - - - - -	81,527 - - - 32,611 - 48,916
7	Computers Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	82,347 - 27,74,378 - 32,939 5,54,876 22,66,911	48,299 - - - 19,320 - 28,979	- - - - - - -	4,320 - - - 1,728 - 2,592	12,965 - - - 5,186 - 7,779	11,055 49,678 - 24,293 - 36,440	1,019 - - 1,019 - -	- - - - - -	55,365 - - - 22,146 - 33,219	2,15,371 49,678 27,74,378 1,019 1,05,612 5,54,876 23,77,921	

No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St. Joseph Community	Scholasticale Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	BALANCE C/D
8	Equipments										
	Other Equipments										
	Opening Balance	2,23,537	67,064	17,674	-	16,630	11,567	63,915	1,04,067	17,932	5,22,387
	Additions : Before September	5,80,088									5,80,088
	After September	6,41,239									6,41,239
	Less:Deletion										
	Less:Depreciation before September	1,20,544	10,060	2,651		2,495	1,735	9,587	15,610	2,690	1,65,371
	Less:Depreciation after September	48,093									48,093
	Closing Balance	12,76,227	57,005	15,023	-	14,136	9,831	54,328	88,457	15,242	15,30,249
	Major Electrical Equipments										
	Opening Balance	7,06,919	2,14,285	60,444	94,421	2,15,365	2,35,130	3,39,610	1,25,985	3,89,240	23,80,498
	Additions : Before September		15,340		1,90,599		61,000			1,62,779	2,66,939
	After September	52,865									2,15,644
	Less:Deletion										
	Less:Depreciation before September	1,05,903	34,444	9,067	42,753	32,305	44,419	50,941	18,898	58,386	3,97,116
	Less:Depreciation after September	3,965							12,208		16,173
	Closing Balance	6,49,016	1,95,181	51,377	2,42,267	1,83,060	2,51,710	2,88,668	1,07,087	4,81,425	24,49,792
	Educational Equipments										
	Opening Balance	52,687	2,74,645			4,772				1,03,496	4,35,600
	Additions : Before September		29,075								29,075
	After September										
	Less:Deletion										
	Less:Depreciation before September	7,903	45,558			716				15,524	69,701
	Less:Depreciation after September										
	Closing Balance	44,784	2,56,162			4,056				87,972	3,94,974
	Major Plumbing Equipments										
	Opening Balance	4,07,285	3,489				40,754	1,308	2,27,822		6,90,944
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September	61,093	523			1,543	6,113	1,308	34,173		1,308
	Less:Depreciation after September										1,03,446
	Closing Balance	3,46,192	2,965,28			8,744	34,641		1,93,649		5,86,191
	Telephone Equipments										
	Opening Balance	19,374	14,505				4,267	6,829			44,975
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September	2,906	2,176				640	1,024			6,746
	Less:Depreciation after September										
	Closing Balance	16,468	12,329				3,627	5,805			38,229
	Sewing Machine										
	Opening Balance								6,604		6,604
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September								991		991
	Less:Depreciation after September										
	Closing Balance								5,613		5,613

S No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St. Joseph Community	Scholastic Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	BALANCE C/D
	Typewriter										
	Opening Balance										
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September										
	Less:Depreciation after September										
	Closing Balance										
	Water Pumps										
	Opening Balance	2,281									2,281
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September	342									342
	Less:Depreciation after September										
	Closing Balance	1,939									1,939
	Water Filter										
	Opening Balance										
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September										
	Less:Depreciation after September										
	Closing Balance										
	Sub Total of Equipments										
	Opening Balance	14,11,183	5,73,988	78,117	94,421	2,47,053	2,91,718	4,11,662	4,64,478	5,10,669	40,83,289
	Additions : Before September	5,80,088	44,415		1,90,599		61,000				8,76,102
	After September	6,94,104								1,62,779	8,56,883
	Less:Deletion							1,308			1,308
	Less:Depreciation before September	2,98,691	92,760	11,718	42,753	37,058	52,908	61,553	69,672	76,600	7,43,713
	Less:Depreciation after September	52,058								12,208	64,266
	Closing Balance	23,34,626	5,25,643	66,400	2,42,267	2,09,995	2,99,810	3,48,801	3,94,807	5,84,639	50,06,987

S No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St Joseph Community	Scholasticate Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	BALANCE C/D
	Solar System										
	Opening Balance										
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September										
	Less:Depreciation after September										
	Closing Balance										
	Cycles										
	Opening Balance	3,857				2,975	89,328		2,842		99,002
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September	771				595	17,866		568		19,800
	Less:Depreciation after September										
	Closing Balance	3,086				2,380	71,463		2,274		79,202
	Statue										
	Opening Balance	1,24,735									1,24,735
	Additions : Before September										
	After September										
	Less:Deletion										
	Less:Depreciation before September	12,473									12,473
	Less:Depreciation after September										
	Closing Balance	1,12,261									1,12,261

GRAND TOTAL

9	Opening Balance	20,78,46,370	21,04,810	93,380	1,05,486	8,02,367	9,75,995	5,50,648	7,50,220	8,29,472	21,40,58,748
	Additions : Before September	16,70,581	44,415		1,90,599		1,10,678				20,16,273
	After September	34,68,482								1,62,779	36,31,261
	Capital Work in Progress	2,53,75,499									2,53,75,499
	Less:Deletion							2,326			2,326
	Less:Depreciation before September	85,33,267	3,24,574	13,244	45,156	1,20,756	1,62,888	75,597	99,359	1,33,217	95,08,058
	Less:Depreciation after September	6,06,933								12,208	6,19,142
	TOTAL	22,92,20,732	18,24,650	80,137	2,50,930	6,81,611	9,23,785	4,72,725	6,50,861	8,46,825	20,95,76,756

S No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Bath Community	Chaminade Binda	Cyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi	TOTAL C/D
1	Land & Land Development Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation for the year	5,43,07,332	-	16,74,363	-	60,449	-	-	1,14,668	-	-	5,61,56,812
	Closing Balance	54307332	0	16,74,363	0	60449	0	0	114668	0	0	56156812
2	Building Opening Balance Additions : Before September After September Building under construction Less:Deletion Less:Depreciation before September After September Less:Depreciation after September	7,55,21,102	8,189	48,53,104 74,08,965 1,51,58,996	2,06,354	-	2,04,698	-	6,08,996	4,06,39,097 1,13,93,469 45,43,163	16,324	12,20,57,863 1,88,02,434 1,97,02,159
	Closing Balance	67968991.63	7370	2,54,36,908	185718	0	184228	0	548096	5,11,45,314	14691	1,40,86,029 9,85,108 1,45,491,319
	Capital Work Inprogress Opening Balance Deepathalli Building Additions : Before September After September	7,23,96,318	-	-	-	-	-	-	-	-	-	7,23,96,318
	Closing Balance	7,23,96,318	-	-	-	-	-	-	-	-	-	7,23,96,318
3	Vehicle Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September After September Less:Depreciation after September	41,93,639	5,13,563	1,75,733	3,40,495	36,353	34,234	25,198	3,29,339	14,10,761	2,47,313 1,00,141	73,06,627 1,00,141
	Closing Balance	3564593.095	4,36,529	149373	289420	30900	29099	21419	279938	11,99,147	295336	6295753
4	Furniture & Fittings Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September After September Less:Depreciation after September	30,36,431 10,90,493	95,450	46,460	3,45,883	30,529	43,807	62,111	86,644	12,06,554	84,319	50,38,168 10,90,493
	Closing Balance	37,14,232	85,905	41,814	3,11,295	27,476	39,426	55,900	77,979	10,85,881	75,887	55,15,795
5	Library Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September After September Less:Depreciation after September	81,527	-	-	-	-	-	-	-	-	2,038	83,565
	Closing Balance	81,527	-	-	-	-	-	-	-	-	2,038	83,565
6	Computers Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September After September Less:Depreciation after September	2,15,371 49,678 27,74,378	2,38,415	4,449 51,550	2,795	5,932	7,526	-	90,423	1,93,627	74,915	8,13,471 49,678 28,39,128 1,019
	Closing Balance	48,916	2,38,415	4,449	2,795	5,932	7,526	-	90,423	1,93,627	74,915	8,13,471 49,678 28,39,128 1,019
	Closing Balance	23,77,921	1,43,049	43,909	1,677	3,559	4,515	-	54,253	1,26,976	44,961	28,00,820

S No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminade Binda	Gyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi	BALANCE
	Typewriter											
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance	-	-	-	-	-	-	-	-	-	-	-
	Water Pumps											
	Opening Balance	2,281	-	-	-	-	-	-	-	-	-	2,281
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	342	-	-	-	-	-	-	-	-	-	342
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance	1,939	-	-	-	-	-	-	-	-	-	1,939
	Water Filter											
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance	-	-	-	-	-	-	-	-	-	-	-
	Sub Total of Equipments											
	Opening Balance	40,83,289	3,51,478	1,40,558	1,96,550	2,87,214	3,38,319	1,69,008	2,20,147	7,89,185	4,70,973	70,46,722
	Additions : Before September	8,76,102	-	1,22,649	-	-	12,500	3,270	-	3,47,744	-	13,62,265
	After September	-	-	-	-	-	-	-	-	-	-	8,56,883
	Less:Deletion	1,308	-	-	-	-	-	-	-	-	-	1,308
	Less:Depreciation before September	7,43,713	-	39,481	29,483	43,082	52,623	25,842	33,022	1,70,539	70,646	12,61,152
	Less:Depreciation after September	64,266	-	-	-	-	-	-	-	-	-	64,266
	Closing Balance	50,06,987	2,98,756	2,23,726	1,67,068	2,44,132	2,98,196	1,46,436	1,87,125	9,66,389	4,00,327	79,39,143

S No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminaade Binda	Cyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi	TOTAL
	Solar Systems											
	Opening Balance	-	-	-	-	-	-	45,120	-	-	48,000	93,120
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	-	-	-	-	-	-	18,048	-	-	19,200	37,248
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance							27,072			28,800	55,872
	Cattle											
	Opening Balance	-	-	-	16,216	1,000	-	-	-	-	12,487	29,703
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance				16,216	1,000					12,487	29,703
	Cycles											
	Opening Balance	99,002	-	-	-	-	-	-	-	-	-	1,40,337
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	19,800	-	-	-	-	-	-	-	-	-	28,067
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance	79,202									33,068	1,12,270
	Statue											
	Opening Balance	1,24,735	-	-	-	-	-	-	-	-	-	1,24,735
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	12,473	-	-	-	-	-	-	-	-	-	12,473
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance	1,12,261										1,12,261

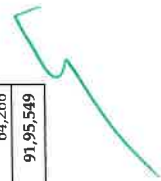
GRAND TOTAL

7	Opening Balance	21,40,58,748	12,07,095	68,94,666	11,08,293	4,21,477	6,28,584	3,01,437	14,50,216	4,42,39,203	9,97,723	27,13,07,442
	Additions : Before September	20,16,273	-	75,31,614	-	-	12,500	3,270	-	1,17,41,213	1,00,141	2,14,05,011
	After September	36,31,261	-	1,52,10,546	-	-	-	-	-	45,56,663	-	2,33,98,470
	Capital Work in Progress	2,53,75,499	-	-	-	-	-	-	-	-	-	2,53,75,499
	Less:Deletion	2,326	-	-	-	-	-	-	-	-	-	2,326
	Less:Depreciation before September	95,08,058	2,35,486	12,98,473	1,36,898	53,961	85,619	53,881	1,88,156	57,83,514	1,91,084	1,75,35,130
	Less:Depreciation after September	6,19,142	-	7,68,260	-	-	-	-	-	2,29,858	-	16,17,260
	TOTAL	20,95,76,756	9,71,609	2,75,70,093	9,71,395	3,67,516	5,55,465	2,50,827	12,62,060	5,45,23,707	9,06,780	29,69,56,207

S No.	PARTICULARS	BALANCE B/F	Jacob Gapp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
1	Land & Land Development Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	5,61,56,812 - - - - - - 56156812	1,82,640 - - - - - - 1,82,640	- - - - - - - 0	- - - - - - - 0	- - - - - - - 0	- - - - - - - 5,63,39,452
2	Building Opening Balance Additions : Before September After September Building under construction Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	12,20,57,863 1,88,02,434 1,97,02,159 - - - - 145491319	- - - - - - - 0	- - - - - - - 0	- - - - - - - 0	11,19,756 - - - - - - 1007780	12,31,77,619 1,88,02,434 1,97,02,159 - - - - 14,64,99,098
	Capital Work Inprogress Opening Balance Deepahalli Building Additions : Before September After September	7,23,96,318 - 1,56,07,368 97,68,131 9,77,71,817	- - - - - - - 0	- - - - - - - 0	- - - - - - - 0	- - - - - - - 0	7,23,96,318 - 1,56,07,368 97,68,131 9,77,71,817
3	Vehicle Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	73,06,627 1,00,141 - - - 11,11,015 - 6295752,909	3,53,850 - - - - 53,078 - 3,00,773	17,34,260 - - - - 2,60,139 - 14,74,121	40,329 - - - - 6,049 - 34,279	- - - - - 1,13,987 - 10,25,882	94,35,066 1,00,141 - - - 14,30,281 - 81,04,926
4	Furniture & Fittings Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	50,38,168 10,90,493 - - - 6,12,866 - 55,15,795	5,01,933 - - - - 50,193 - 4,51,740	1,26,123 - - - - 12,612 - 1,13,511	- - - - - - - 0	11,39,869 - - - - 1,13,987 - 10,25,882	68,06,092 10,90,493 - - - 7,89,659 - 71,06,926
5	Library Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	83,565 - - - - 33,426 - 50,139	8,921 - - - - 3,568 - 5,353	- - - - - - - 0	- - - - - - - 0	- - - - - - - 0	92,486 - - - - 36,995 - 55,491
6	Computers Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	8,33,471 49,678 28,39,428 1,019 3,52,852 5,67,886 - 28,00,820	22,764 - 65,700 9,106 13,140 66,218 - 66,218	- 28,000 11,200 - - - - 16,800	- - - - - - - 0	1,51,850 - - 60,740 - - - 91,110	10,08,085 77,678 29,05,128 1,019 4,33,898 5,81,026 - 29,74,949

S No.	PARTICULARS	BALANCE B/F	Jacob Gapp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
	Equipments						
	Other Equipments						
	Opening Balance	8,80,676	2,56,739	29,851	13,082	29,817	12,10,166
	Additions : Before September	5,83,358					5,83,358
	After September	6,41,239					6,41,239
	Less:Deletion	-					-
	Less:Depreciation before September	2,19,605	38,511	4,478	1,962	4,473	2,69,029
	Less:Depreciation after September	48,093					48,093
	Closing Balance	18,37,574	2,18,229	25,374	11,120	25,345	21,17,641
	Major Electrical Equipments						
	Opening Balance	43,26,358	2,66,742	2,04,803		1,44,777	49,42,680
	Additions : Before September	2,79,439					2,79,439
	After September	2,15,644					2,15,644
	Less:Deletion	-					-
	Less:Depreciation before September	6,90,870	40,011	30,720		21,716	7,83,318
	Less:Depreciation after September	16,173					16,173
	Closing Balance	41,14,398	2,26,731	1,74,082		1,23,060	46,38,272
	Educational Equipments						
	Opening Balance	7,98,844	1,23,307		9,826	3,47,629	12,79,606
	Additions : Before September	29,075					29,075
	After September	-					-
	Less:Deletion	-					-
	Less:Depreciation before September	1,24,188	18,496		1,474	52,144	1,96,302
	Less:Depreciation after September	-					-
	Closing Balance	7,03,731	1,04,811		8,352	2,95,485	11,12,379
	Major Plumbing Equipments						
	Opening Balance	8,75,345	50,908				9,26,253
	Additions : Before September	4,70,393					4,70,393
	After September	-					-
	Less:Deletion	1,308					1,308
	Less:Depreciation before September	2,01,665	7,636				2,09,301
	Less:Depreciation after September	-					-
	Closing Balance	11,42,766	43,272				11,86,038
	Telephone Equipments						
	Opening Balance	1,30,201		644			1,30,846
	Additions : Before September	-					-
	After September	-					-
	Less:Deletion	-					-
	Less:Depreciation before September	19,530		97			19,627
	Less:Depreciation after September	-					-
	Closing Balance	1,10,671		548			1,11,219
	Sewing Machine						
	Opening Balance	33,016					33,016
	Additions : Before September	-					-
	After September	-					-
	Less:Deletion	-					-
	Less:Depreciation before September	4,952					4,952
	Less:Depreciation after September	-					-
	Closing Balance	28,064					28,064

S No.	PARTICULARS	BALANCE B/F	Jacob Gapp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
	Typewriter						
	Opening Balance	-					
	Additions : Before September	-					
	After September	-					
	Less: Deletion	-					
	Less: Depreciation before September	-					
	Less: Depreciation after September	-					
	Closing Balance	-					
	Water Pumps						
	Opening Balance	2,281					2,281
	Additions : Before September	-					
	After September	-					
	Less: Deletion	342					342
	Less: Depreciation before September	-					
	Less: Depreciation after September	-					
	Closing Balance	1,939					1,938
	Water Filter						
	Opening Balance	-					
	Additions : Before September	-					
	After September	-					
	Less: Deletion	-					
	Less: Depreciation before September	-					
	Less: Depreciation after September	-					
	Closing Balance	-					
	Sub Total of Equipments						
	Opening Balance	70,46,722	6,97,696	2,35,298	22,908	5,22,223	85,24,846
	Additions : Before September	13,62,265	-	-	-	-	13,62,265
	After September	8,56,883	-	-	-	-	8,56,883
	Less: Deletion	1,308	-	-	-	-	1,308
	Less: Depreciation before September	12,61,152	1,04,654	35,295	3,436	78,333	14,82,871
	Less: Depreciation after September	64,266	-	-	-	-	64,266
	Closing Balance	79,39,143	5,93,042	2,00,004	19,472	4,43,890	91,95,549



S No.	PARTICULARS	BALANCE B/F	Jacob Gapp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
	Solar System						
	Opening Balance	93,120					93,120
	Additions : Before September	-					-
	After September	-					-
	Less:Deletion						
	Less:Depreciation before September	37,248					37,248
	Less:Depreciation after September	-					-
	Closing Balance	55,872					55,872
	Cattle						
	Opening Balance	29,703					29,703
	Additions : Before September	-					-
	After September	-					-
	Less:Deletion						
	Less:Depreciation before September	-					-
	Less:Depreciation after September	-					-
	Closing Balance	29,703					29,703
	Cycles						
	Opening Balance	1,40,337					1,40,337
	Additions : Before September	-					-
	After September	-					-
	Less:Deletion						
	Less:Depreciation before September	28,067					28,067
	Less:Depreciation after September	-					-
	Closing Balance	1,12,270					1,12,270
	Statue						
	Opening Balance	1,24,735					1,24,735
	Additions : Before September	-					-
	After September	-					-
	Less:Deletion						
	Less:Depreciation before September	12,473					12,473
	Less:Depreciation after September	-					-
	Closing Balance	1,12,261					1,12,261
GRAND TOTAL							
7	Opening Balance	27,13,07,442	17,67,804	20,95,681	63,237	29,33,698	27,81,67,859
	Additions : Before September	2,14,05,011	-	28,000	-	-	2,14,33,011
	After September	2,33,98,470	65,700	-	-	-	2,34,64,170
	Capital Work in Progress	2,53,75,499	-	-	-	-	2,53,75,499
	Less:Deletion	2,326	-	-	-	-	2,326
	Less:Depreciation before September	1,75,35,130	2,20,599	3,19,246	9,486	3,65,036	1,84,49,497
	Less:Depreciation after September	16,17,260	13,140	-	-	-	16,30,400
	TOTAL	29,69,56,207	15,99,765	18,04,435	53,751	25,68,662	32,83,59,316

MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025

NOTES 01- Opening Balance

PARTICULARS	NAME OF THE UNITS												C / F		
	ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	GYAN Deep Ranchi	ST. Joseph Community Bangalore	INFANT Nilaya Bangalore	SINGHPUR Ranchi	MARIA NIVAS Orissa	ASHA DEEP Binda	Jacob Capp Nivasam		REDS Family Apostolate	Prabhat Lara School
Cash on Hand	16,207	389	2,398	2,699	6,117	296	1,899	82	1,215	4,100	4,801	173	1,902	2,426	44,706
Cash at Bank	50,57,537	8,485	87,735	1,04,377	14,602	24,873	2,61,077	2,421	19,192	16,716	45,271	9,097	41,761	14,847	57,07,990
Fixed Deposit	3,91,65,707														3,91,65,707
Cash at SBI NDMB	68,029														68,029
Total	4,43,07,481	8,874	90,133	1,07,076	20,719	25,169	2,62,977	2,503	20,407	20,816	50,072	9,270	43,663	17,273	4,49,86,412

(In Rupees)

PARTICULARS	B / F	NAME OF THE UNITS								Grand Total					
		EDUCATION AI CENTRE Deepahalli	NIRMAI DEEP Ranchi	FAUSTINO Bangalore	SCHOLAST ICATE Bangalore	CHAMINA DE Nilaya Bangalore	Fidel Nilaya	BARH COMTY Barh	MARIA NILAYA Patna		RCD (Gyan Deep) Ranchi				
To Cash on Hand	44,706	2,310	2,210	1,829	2,233	4,014	1,025	1,429	3,943	4,214					67,911
" Cash at Bank	57,07,990	1,537	56,346	1,25,435	40,716	39,435	19,612	1,35,048	18,987	68,604					62,13,709
" Fixed Deposit	3,91,65,707														3,91,65,707
" NSC	68,029														68,029
Grand Total	4,49,86,432	3,847	58,556	1,27,264	42,949	43,449	20,638	1,36,477	22,930	72,817					4,55,15,359

NOTES 10- Closing Balance

PARTICULARS	NAME OF THE UNITS												C / F		
	ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	GYAN Deep Ranchi	ST. Joseph Community Bangalore	INFANT Nilaya Bangalore	SINGHPUR Ranchi	MARIA NIVAS Orissa	ASHA DEEP Binda	Jacob Capp Nivasam		REDS Family Apostolate	Prabhat Lara School
Cash on Hand	9,530	4,653	4,917	4,502	1,735	1,459	1,414	4,758	4,009	7,603	3,717	2,652	4,359	4,024	59,134
Cash at Bank	31,91,489	8,584	4,07,594	9,21,697	58,448	40,204	2,06,896	2,871	10,344	11,033	22,499	6,011	11,04,615	14,715	60,06,999
Fixed Deposit	3,34,57,554														3,34,57,554
Cash at SBI NDMB	62,69,731														62,69,731
Total	4,29,28,304	13,237	4,12,511	9,26,199	60,183	41,663	2,08,311	7,629	14,353	18,636	26,216	8,663	11,08,974	18,739	4,57,93,618

(In Rupees)

PARTICULARS	B / F	NAME OF THE UNITS								Grand Total					
		EDUCATION AI CENTRE Deepahalli	NIRMAI DEEP Ranchi	FAUSTINO Bangalore	SCHOLAST ICATE Bangalore	CHAMINA DE Nilaya Bangalore	Fidel Nilaya	BARH COMTY Barh	MARIA NILAYA Patna		RCD (Gyan Deep) Ranchi				
To Cash on Hand	59,334	1,364	4,428	1,428	1,284	3,255	5,917	811	4,088						81,909
" Cash at Bank	60,06,999	17,333	14,414	1,33,054	1,993	35,682	23,841	21,576	6,045						62,69,937
" Fixed Deposit	3,34,57,554														3,34,57,554
" Cash at SBI NDMB	62,69,731														62,69,731
Grand Total	4,57,93,618	18,697	18,842	1,34,482	3,277	38,937	29,758	22,387	10,133						4,60,70,131

u

FOREIGN CONTRIBUTION ACCOUNT
ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023
RECEIPTS

NAME OF THE UNITS	ADMINISTRATI ON Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINADE Nilaya Bangalore
Opening Balance					
Cash on Hand	16,207	389	2,398	2,699	6,117
Cash at Bank	50,57,537	8,485	87,735	1,04,377	14,602
Fixed Deposit	3,91,65,707				
Cash at SBI NDMB A/C No: 40048910267	68,029				
Foreign Contribution Received	11,21,06,880				
Project Fund					
Received from Central Office		48,28,747	38,60,954	46,17,208	10,57,095
Rental Deposit Refund					
Advance settled from Contractor					
Donations Received					
Interest Income (Investments)	20,71,877				
SB Interest	7,54,740	8,923	8,635	8,114	1,549
Advance					
Retentions on buildings Received	12,16,536				
Miscellaneous Income					
Loan & Advances					
Sale of Land					
TDS receivable received from IT					
Interest on TDS receivable					
Interest on NSC					
	16,04,57,514	48,46,544	39,59,722	47,32,398	10,79,363

NAME OF THE UNITS	B / F	EDUCATIONA L CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTICATE Bangalore
Cash on Hand	44,706	2,310	2,210	1,829	2,233
Cash at Bank	57,07,990	1,537	56,346	1,25,435	40,716
Fixed Deposit	3,91,65,707				
Cash at SBI NDMB A/C No: 40048910267	68,029				
Foreign Contribution Received	11,21,06,880				
Project Fund	-				
Received from Central Office	6,75,67,399	27,72,744	15,49,946	27,67,284	33,34,744
Rental Deposit Refund	-				
Advance settled from Contractor	-				
Donations Received	-				
Interest Income (Investments)	20,71,877				
Interest on Savings Account	8,03,340	1,212	2,110	4,001	2,178
Advance	-				
Retentions on buildings Received	12,16,536				
Miscellaneous Income	-				
Loan & Advances	-				
Sale of old Solar Heater	-				
TDS receivable received from IT	-				
Interest on TDS receivable	-				
Interest on NSC	-				
	22,87,52,464	27,77,803	16,10,612	28,98,549	33,79,871

FOREIGN CONTRIBUTION ACCOUNT

PAYMENTS

NAME OF THE UNITS	ADMINISTRATI ON Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINADE Nilaya Bangalore
Care of Orphans Programme Street and Working Children		48,33,307	35,47,211	38,06,199	
Maintenance of Schools	3,17,74,596				
Management & Social Education Development Scheme					
Maintenance of Hostels					
Campus Maintenance					
Project Fund - Care of Orphans					
Project Fund- Management & Social Education Development Scheme					
Central Administrative Office	47,06,463				10,19,180
Transferred to Units	8,10,48,151				
Cash on Hand	9,530	4,653	4,917	4,502	1,735
Cash at Bank	31,91,489	8,584	4,07,594	9,21,697	58,448
Fixed Deposit	3,34,57,554				
Cash at SBI NDMB A/C No: 40048910267	62,69,731				
	16,04,57,514	48,46,544	39,59,722	47,32,398	10,79,363

NAME OF THE UNITS	B / F	EDUCATIONA L CENTRE Bangalore	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTICATE Bangalore
Care of Orphans Programme Street and Working Children	1,86,72,638				
Maintenance of Schools	7,57,87,986				
Management & Social Education Development Scheme		27,59,106			
Maintenance of Hostels			15,91,770	27,64,066	33,76,594
Campus Maintenance					
Project Fund - Care of Orphans					
Project Fund- Management & Social Education Development Scheme	17,24,429				
Central Administrative Office	57,25,643				
Transferred to Units	8,10,48,151				
Cash on Hand	59,334	1,364	4,428	1,428	1,284
Cash at Bank	60,06,999	17,333	14,414	1,33,054	1,993
Fixed Deposit	3,34,57,554				
Cash at SBI NDMB A/C No: 40048910267	62,69,731				
	22,87,52,464	27,77,803	16,10,612	28,98,549	33,79,871

FOREIGN CONTRIBUTION ACCOUNT
ANALYSIS OF RECEIPTS AND PAYMEN
RECEIPTS

NAME OF THE UNITS	GYAN Deep Ranchi	ST. Joseph Community Bangalore	INFANT Nilaya Bangalore	SINGHPUR Ranchi	MARIA NIVAS Orissa	C / F
Opening Balance						
Cash on Hand	296	1,899	82	1,215	4,100	35,403
Cash at Bank	24,873	2,61,077	2,421	19,192	16,716	55,97,014
Fixed Deposit						3,91,65,707
Cash at SBI NDMB A/C No: 40048910267						68,029
Foreign Contribution Received						11,21,06,880
Project Fund						-
Received from Central Office	21,89,854	30,97,431	11,56,274	2,36,45,493	1,78,96,226	6,23,49,282
Rental Deposit Refund						-
Advance settled from Contractor						-
Donations Received						-
Interest Income (Investments)						20,71,877
SB Interest	1,941	5,062	2,313	1,209	4,262	7,96,748
Advance						-
Retentions on buildings Received						12,16,536
Miscellaneous Income						-
Loan & Advances						-
Sale of Land						-
TDS receivable received from IT						-
Interest on TDS receivable						-
Interest on NSC						-
	22,16,964	33,65,469	11,61,090	2,36,67,109	1,79,21,304	22,34,07,476

NAME OF THE UNITS	CHAMINADE RURAL DEVPT - Binda	BARH COMTY Barh	MARIA NILAYA Patna	RCD (Gyan Deep) Ranchi	FIDEL NILAYA	C / F
Cash on Hand	4,014	1,429	3,943	4,214	1,025	67,913
Cash at Bank	39,435	1,35,048	18,987	68,604	19,612	62,13,709
Fixed Deposit						3,91,65,707
Cash at SBI NDMB A/C No: 40048910267						68,029
Foreign Contribution Received						11,21,06,880
Project Fund						-
Received from Central Office	7,00,000	4,47,756	11,49,721		7,58,556	8,10,48,151
Rental Deposit Refund						-
Advance settled from Contractor						-
Donations Received						-
Interest Income (Investments)						20,71,877
Interest on Savings Account	2,139	2,869	2,305	2,120	1,032	8,23,306
Advance						-
Retentions on buildings Received						12,16,536
Miscellaneous Income						-
Loan & Advances						-
Sale of old Solar Heater						-
TDS receivable received from IT						-
Interest on TDS receivable						-
Interest on NSC						-
	7,45,588	5,87,102	11,74,956	74,937	7,80,226	24,27,82,108

FOREIGN CONTRIBUTION

PAYMENTS

NAME OF THE UNITS	GYAN Deep Ranchi	ST. Joseph Community Bangalore	INFANT Nilaya Bangalore	SINGHPUR Ranchi	MAIRA NIVAS Orissa	C / F
Care of Orphans Programme Street and Working Children	21,75,301	31,57,159	11,53,461			1,86,72,638
Maintenance of Schools				2,36,52,756	1,79,02,668	7,33,30,020
Management & Social Education Development Scheme						-
Maintenance of Hostels						-
Campus Maintenance						-
Project Fund - Care of Orphans						-
Project Fund- Management & Social Education Development Scheme						-
Central Administrative Office						57,25,643
Transferred to Units						8,10,48,151
Cash on Hand	1,459	1,414	4,758	4,009	7,603	44,581
Cash at Bank	40,204	2,06,896	2,871	10,344	11,033	48,59,159
Fixed Deposit						3,34,57,554
Cash at SBI NDMB A/C No: 40048910267						62,69,731
	22,16,964	33,65,469	11,61,090	2,36,67,109	1,79,21,304	22,34,07,476

NAME OF THE UNITS	CHAMINADE RURAL DEVPT - Binda	BARH COMTY Barh	MARIA NILAYA Patna	RCD (Gyan Deep) Ranchi	FIDEL NILAYA	C / F
Care of Orphans Programme Street and Working Children						1,86,72,638
Maintenance of Schools		5,64,716	11,64,823		7,50,467	7,82,67,991
Management & Social Education Development Scheme	7,06,651					34,65,757
Maintenance of Hostels						77,32,431
Campus Maintenance						-
Project Fund - Care of Orphans				74,937		74,937
Project Fund- Management & Social Education Development Scheme						17,24,429
Central Administrative Office						57,25,643
Transferred to Units						8,10,48,151
Cash on Hand	3,255	811	4,088		5,917	81,909
Cash at Bank	35,682	21,576	6,045		23,841	62,60,937
Fixed Deposit						3,34,57,554
Cash at SBI NDMB A/C No: 40048910267						62,69,731
	7,45,588	5,87,102	11,74,956	74,937	7,80,226	24,27,82,108

FOREIGN CONTRIBUTION ACCOUNT
ANALYSIS OF RECEIPTS AND PAYMEN
RECEIPTS

(In rupees)

NAME OF THE UNITS	B / F	ASHA DEEP Binda	Jacob Gapp Nivasam	Prabhat Tara School	REDS Family Apostolate		C / F
Opening Balance							
Cash on Hand	35,403	4,801	173	2,426	1,902		44,706
Cash at Bank	55,97,014	45,271	9,097	14,847	41,761		57,07,990
Fixed Deposit	3,91,65,707						3,91,65,707
Cash at SBI NDDB A/C No: 40048910267	68,029						68,029
Foreign Contribution Received	11,21,06,880						11,21,06,880
Project Fund	-						-
Received from Central Office	6,23,49,282	9,28,206	8,40,171	6,60,000	27,89,740		6,75,67,399
Rental Deposit Refund	-						-
Advance settled from Contractor	-						-
Donations Received	-						-
Interest Income (Investments)	20,71,877						20,71,877
SB Interest	7,96,748	1,105	1,157	4,330			8,03,340
Advance	-						-
Retentions on buildings Received	12,16,536						12,16,536
Miscellaneous Income	-						-
Loan & Advances	-						-
Sale of Land	-						-
TDS receivable received from IT	-						-
Interest on TDS receivable	-						-
Interest on NSC	-						-
	22,34,07,476	9,79,383	8,50,598	6,81,603	28,33,403	-	22,87,52,464

NAME OF THE UNITS	B / F						Grand Total
Cash on Hand	67,913						67,913
Cash at Bank	62,13,709						62,13,709
Fixed Deposit	3,91,65,707						3,91,65,707
Cash at SBI NDDB A/C No: 40048910267	68,029						68,029
Foreign Contribution Received	11,21,06,880						11,21,06,880
Project Fund	-						-
Received from Central Office	8,10,48,151						8,10,48,151
Rental Deposit Refund	-						-
Advance settled from Contractor	-						-
Donations Received	-						-
Interest Income (Investments)	20,71,877						20,71,877
Interest on Savings Account	8,23,306						8,23,306
Advance	-						-
Retentions on buildings Received	12,16,536						12,16,536
Miscellaneous Income	-						-
Loan & Advances	-						-
Sale of old Solar Heater	-						-
TDS receivable received from IT	-						-
Interest on TDS receivable	-						-
Interest on NSC	-						-
	24,27,82,108	-	-	-	-	-	24,27,82,108

FOREIGN CONTRIBUTION

PAYMENTS

(In rupees)

NAME OF THE UNITS	B / F	ASHA DEEP Binda	Jacob Gapp Nivasam	Prabhat Tara School	REDS Family Apostolate		C / F
Care of Orphans Programme Street and Working Children	1,86,72,638						1,86,72,638
Maintenance of Schools	7,33,30,020	9,53,167	8,41,935	6,62,864			7,57,87,986
Management & Social Education Development Scheme	-						-
Maintenance of Hostels	-						-
Campus Maintenance	-						-
Project Fund - Care of Orphans	-						-
Project Fund- Management & Social Education Development Scheme	-				17,24,429		17,24,429
Central Administrative Office	57,25,643						57,25,643
Transferred to Units	8,10,48,151						8,10,48,151
Cash on Hand	44,581	3,717	2,652	4,024	4,359		59,334
Cash at Bank	48,59,159	22,499	6,011	14,715	11,04,615		60,06,999
Fixed Deposit	3,34,57,554						3,34,57,554
Cash at SBI NDMB A/C No: 40048910267	62,69,731						62,69,731
	22,34,07,476	9,79,383	8,50,598	6,81,603	28,33,403	-	22,87,52,464

NAME OF THE UNITS	B / F						Grand Total
Care of Orphans Programme Street and Working Children	1,86,72,638						1,86,72,638
Maintenance of Schools	7,82,67,991						7,82,67,991
Management & Social Education Development Scheme	34,65,757						34,65,757
Maintenance of Hostels	77,32,431						77,32,431
Campus Maintenance	-						-
Project Fund - Care of Orphans	74,937						74,937
Project Fund- Management & Social Education Development Scheme	17,24,429						17,24,429
Central Administrative Office	57,25,643						57,25,643
Transferred to Units	8,10,48,151						8,10,48,151
Cash on Hand	81,909						81,909
Cash at Bank	62,60,937						62,60,937
Fixed Deposit	3,34,57,554						3,34,57,554
Cash at SBI NDMB A/C No: 40048910267	62,69,731						62,69,731
	24,27,82,108						24,27,82,108