



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 2022, 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 2021-2022 was	78,613,137
ii	Foreign contribution received by the Association during the Financial Year 2021-2022 was	61,491,831
iii	Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon received by the Association during the Financial Year 2021-2022 was	14,782,498
iv	The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2021-2022 was	45,515,359

- 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:

01. The Amount of Rs. 147,82,498 includes an amount of Rs. 1,18,23,400 received during the Financial year 2021-2022 towards the settlement of sale of Land acquired out of foreign contribution.

02. An amount of Rs. 10,71,817 being retention amount (Capital Receipts) against the building construction not included in the receipts.

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

Place : Chennai- 600 034

Date : 09.07.2022




CA. Dr. M. Kandasami FCA, Ph.D
Managing Partner
M.No: 021952
UDIN : 22021952AMNJPZ8794

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022

Amount in ₹

SOURCE OF FUNDS	SCHE DULE	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
Capital Fund	1	211,503,941	170,413,528
Corpus Fund	2	111,969,535	111,969,535
Project Fund	3	43,663	1,408,891
Current Liabilities	4	2,058,326	23,471,277
TOTAL		325,575,465	307,263,232
APPLICATION OF FUNDS			
Fixed Assets	5	278,167,859	227,309,256
Current Assets	6	1,892,248	1,340,839
Closing Balances	7	45,515,359	78,613,137
TOTAL		325,575,465	307,263,232

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 - 22021952AMNJFZ4153

Place: Chennai - 600 034
09th July 2022



MARIANIST TRUST
No.16, CURLEE STREET, BANGALORE - 560 025
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE 1: CAPITAL FUND

Name of the Units	AS AT 01-04-2021	EXCESS OF IOE	Transfer to Project	TOTAL	EXCESS OF IOI	AS AT 31-03-2022
Central Administrative Office	170,413,528	41,124,312	33,899	211,503,941		211,503,941
Total	170,413,528	41,124,312	33,899	211,503,941	-	211,503,941

SCHEDULE 2: CORPUS FUND

Name of the Units	AS AT 01-04-2021	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2022
Central Administrative Office	111,969,535	-		111,969,535	-	111,969,535
Total	111,969,535	-		111,969,535	-	111,969,535

SCHEDULE 3: PROJECT FUND

Name of the Units	AS AT 01-04-2021	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2022
Project Fund (Care of Orphans)						
RCD Ranchi- FC	6,362			6,362	6,362	
Sub Total	6,362			6,362	6,362	-
Project Fund (Management & Social Development Program)						
REDS -Family Apostolate-FC	1,402,529			1,402,529	1,358,866	43,663
Sub Total	1,402,529			1,402,529	1,358,866	43,663
Total	1,408,891			1,408,891	1,365,228	43,663

SCHEDULE 4: CURRENT LIABILITIES

Name of the Units	AS AT 01-04-2021	RECEIPTS		TOTAL	PAYMENTS	AS AT 31-03-2022
Retention Payable						
Central Administrative Office - FC	1,971,277	1,071,817		3,043,094	984,768	2,058,326
Advances						
Central Administrative Office - FC	21,500,000			21,500,000	21,500,000	-
Total	23,471,277	1,071,817		24,543,094	984,768	2,058,326

SCHEDULE 5: FIXED ASSETS

PLEASE REFER ANNEXURE - 1	278,167,859
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SCHEDULE 6: CURRENT ASSETS

Name of the Units	AS AT 01-04-2021	PAYMENTS		TOTAL	RECEIPTS	AS AT 31-03-2022
6. DEPOSITS						
(A) DEPOSITS						
6.1.1 Central Administrative Office - FC						
Telephone Deposit	149,720	-		149,720	-	149,720
Electricity Deposit	302,279	-		302,279	-	302,279
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	545,027	-		545,027	-	545,027

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

6.2. TAX DEDUCTED AT SOURCE						
6.2.1 Central Administrative Office-FC						
Tax Deducted at Source Receivable	760,113	528,085		1,288,198		1,288,198
6.2.2 Chaminade Nilaya -FC						
TDS on Cash Withdrawal	1,660			1,660		1,660
6.2.3 Deepahalli Educationa Center -FC						
TDS on Cash Withdrawal	2,500			2,500		2,500
6.2.4 Deepahalli Educationa Center -FC						
TDS on Cash Withdrawal	2,100			2,100		2,100
6.2.5 Scholasticate -FC						
TDS on Cash Withdrawal	5,959			5,959		5,959
6.2.6 St. Joseph's Community -FC						
TDS on Cash Withdrawal	4,000			4,000		4,000
6.2.7 Faustino Community -FC						
TDS on Cash Withdrawal	4,800			4,800		4,800
6.2.8 REDS Deepahalli -FC						
TDS on Cash Withdrawal	6,400			6,400		6,400
6.2.9 REDS Deepahalli -FC						
TDS on Cash Withdrawal	8,280	-		8,280		8,280
6.3. TAX COLLECTION AT SOURCE						
6.3.1 Central Administrative Office-FC						
Tax Collection at Source Receivable		23,324		23,324		23,324
Total	795,812	551,409		1,347,221	-	1,347,221
Grand Total	1,340,839	551,409		1,892,248	-	1,892,248

SCHEDULE 7 : CLOSING BALANCES

Cash on Hand	67,913
Cash at Bank	6,213,709
Fixed Deposits	39,165,707
Cash at SBI NDMB	68,029
Total	45,515,359

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

FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Amount in ₹

INCOME	NOTES	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
Foreign Contribution Receipts	2	61,491,831	100,664,325
Other Income	3	2,959,098	3,335,506
Capital Gain -Sale of Land	4	32,803,600	
TOTAL		97,254,529	103,999,831
EXPENDITURE			
Care of Orphans Programme for Street & Working Children	5	15,914,042	14,228,934
Educational Expenses	7	7,416,708	14,136,588
Management & Social Education Development Programme	8	2,877,792	2,541,075
Maintenance of Hostels	10	6,655,558	5,535,132
Campus Maintenance	-		3,130
Central Administrative Office	11	6,003,323	6,185,832
Depreciation Written Off	-	17,262,794	16,021,405
TOTAL		56,130,218	58,652,096
Excess of Income over Expenditure (Transferred to Capital Fund)		41,124,312	45,347,735

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 - 22021952AMNJFZ4153

Place: Chennai - 600 034
09th July 2022



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

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

Amount in ₹

RECEIPTS	NOTES	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
Opening Balance	1	78,613,137	54,529,550
Foreign Contribution Receipts	2	61,491,831	100,664,325
Other Income	3	15,854,315	3,838,383
Project Fund (Care of Orphans)	-		1,021,308
Project Fund (Youth Social and Education)	-		2,796,421
Advances	-		21,500,000
TOTAL		155,959,283	184,349,987
PAYMENTS			
Care of Orphans Programme for Street & Working Children	5	18,119,849	14,735,042
Project Fund (Care of Orphans)	6	6,362	1,023,082
Educational Expenses	7	74,955,406	73,462,501
Management & Social Education Development Programme	8	2,981,548	2,541,075
Project Fund (Youth Social and Education)	9	1,358,866	1,899,399
Maintenance of Hostels	10	7,018,570	5,886,789
Campus Maintenance	-		3,130
Central Administrative Office	11	6,003,323	6,185,832
Closing Balance	12	45,515,359	78,613,137
TOTAL		155,959,283	184,349,987

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



CA. Dr. M. Kandasami FCA, Ph.D
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Place: Chennai - 600 034
09th July 2022



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

Notes Annexed to and forming part of Receipts & Payments and Income & Expenditure Account for the Year Ended 31st March, 2022

NOTES 01- Opening Balance

(In rupees)

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 Gapp Nivasam	REDS Family Apostolate	Prabhat Tara School		
Cash on Hand	2,593	4,412	672	657	3,526	7,037	2,114	22,768	293	987	3,934	4,683	5,176	4,676		63,530
Cash at Bank	5,087,817	440,419	9,918	493,974	61,113	27,015	6,881	201,041	22,149	55,579	1,830	9,628	1,397,353	46,262		7,860,979
Fixed Deposit NSC	70,264,911											-				70,264,911
Total	75,355,321	444,831	10,590	494,631	64,639	34,052	8,996	223,809	22,442	56,566	5,764	14,311	1,402,529	50,938	-	78,189,420

PARTICULARS	B/F	EDUCATION AL CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTI CATE Bangalore	CHAMINA RURAL DEVPT - Binda	Fidel Nilaya	BARH COMTY Barh	MARIA NILAYA Patna	RCD (Gyan Deep) Ranchi						Grand Total
To Cash on Hand	63,530	1,971	3,237	2,369	660	9,594	8,140	387	6,389	4,214						100,491
" Cash at Bank	7,860,979	28,302	45,541	1,825	18,221	49,155	30,336	20,080	84,432	108,865						8,247,735
" Fixed Deposit	70,264,911															70,264,911
" NSC	-															-
Grand Total	78,189,420	30,273	48,778	4,194	18,881	58,749	38,476	20,467	90,821	113,078	-	-				78,613,137

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	61,491,831	61,491,831	-
TOTAL	61,491,831	61,491,831	-

NOTES - 03. OTHER INCOME

NAME OF THE UNIT	RECEIPTS		TOTAL
		REVENUE	
INTEREST ON SB ACCOUNT			
Administrative Office- Bangalore - FC		413,560	413,560
REDS - Ranchi - FC		21,180	21,180
Maria Nivas - Orissa - FC		6,300	6,300
Asha Deep - Binda - FC		1,305	1,305
Barh, Bihar - FC		734	734
Gyan Deep - Ranchi - FC		1,482	1,482
Chaminade Rural Development - Binda - FC		2,391	2,391
Fidel Nilaya - FC		1,121	1,121
Jacob Gapp Nivasam - FC		783	783
Nirmal Deep - FC		4,937	4,937
Singhpur Community - Ranchi - FC		1,011	1,011
Maria Nilaya - Patna - FC		3,459	3,459
Prabhat Tara School - FC		2,080	2,080
REDS Bangalore -FC		11,221	11,221
REDS Deepahalli- FC		4,021	4,021
Chaminade Nilaya - FC		2,419	2,419
St. Joseph's Community -FC		1,744	1,744
Infant Nilaya- FC		5,240	5,240
Deepahalli Educational Center -FC		2,177	2,177
Faustino -FC		2,063	2,063
Scholasticate-FC		2,870	2,870
REDS RCD Ranchi		2,560	2,560
TOTAL		494,658	-

NAME OF THE UNIT	RECEIPTS		TOTAL
		REVENUE	
INTEREST ON INVESTMENTS ACCOUNT			
Administrative Office- Bangalore - FC		2,464,440	2,464,440
TOTAL		2,464,440	-

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

Others				
NAME OF THE UNIT		RECEIPTS		TOTAL
		REVENUE	CAPITAL	
Retention on Buildings collected			1,071,817	1,071,817
Sale of Land -FC			11,823,400	11,823,400
Total			12,895,217	12,895,217
Grand Total		2,959,098.05	12,895,217	15,854,315

NOTES - 04- ADMIN-CAPITAL GAIN-SALE OF LAND

NAME OF THE UNIT		RECEIPTS		TOTAL
		REVENUE	CAPITAL	
Advance on Sale of Land in FY 2020-2021			21,500,000	21,500,000
Balance receipt for sale of land in FY 2021-2022			11,823,400	11,823,400
Total Sale Value			33,323,400	33,323,400
Less: Purchase value of Land			519,800	519,800
Total- Capital Gain on Sale of Land			32,803,600	32,803,600

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

NOTES - 05. CARE OF ORPHANS PROGRAMME FOR STREET AND WORKING CHILDREN

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
5.1	REDS - Bangalore -FC	4,479,156	1,360,336	5,839,492
5.2	REDS - Deepahalli - FC	3,657,321	24,000	3,681,321
5.3	REDS - Ranchi - FC	3,722,735	249,300	3,972,035
5.4	Gyan Deep - Ranchi - FC	1,116,748	-	1,116,748
5.5	St. Josephs Community -FC	1,381,779	43,880	1,425,659
5.6	Infant Nilaya - FC	1,553,744	494,392	2,048,136
5.7	RCD - Gyan Deep - Ranchi - FC	2,560	33,899	36,459
	Total for R & P	15,914,042	2,205,807	18,119,849
	Total for I & E	15,914,042	2,205,807	18,119,849

NOTES - 06. PROJECT FUND - CARE OF ORPHANS

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
6.1	RCD - Gyan Deep - Ranchi - FC	6,362	-	6,362
			-	-
	TOTAL	6,362	-	6,362

NOTES - 07. EDUCATIONAL EXPENSES

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
7.1	Singhpur - Ranchi - FC	911,246	5,108,530	6,019,776
7.2	Maria Nivas - Orissa - FC	1,283,574	12,356,474	13,640,048
7.3	Asha Deep- Binda - FC	446,197	-	446,197
7.4	Jacob Gapp Nivasam - FC	689,575	17,600	707,175
7.5	Prabhat Tara School - FC	685,745	194,700	880,445
7.6	Barh Marianist-FC	351,542		351,542
7.7	Maria Nilaya - FC	1,919,560	207,047	2,126,607
7.8	Fidel Nilaya - FC	672,960	1,117,849	1,790,809
7.9	Education expenses (through central office) - FC	453,549	48,539,260	48,992,809
	TOTAL for R & P	7,413,946	67,541,460	74,955,406
Add	Maria Nilaya-Cycles Written Off	774		
Add	Jacob Gapp Nivasam -Cycles Written Off	897		
Add	Fidel Nilaya -Equipments Written Off	1,092		
	Total for I & E	7,416,708	67,541,460	74,958,168

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

NOTES - 08. MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
8.1	Deepahalli Educational Centre - FC	2,288,101	75,756	2,363,857
8.2	Programme - Binda - FC	589,691	28,000	617,691
	TOTAL for R & P	2,877,792	103,756	2,981,548
	TOTAL for I & E	2,877,792	103,756	2,981,548

NOTES - 09. PROJECT FUND (YOUTH SOCIAL AND EDUCATION)

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
9.1	REDS - Family Apostolate	1,358,866	-	1,358,866
	TOTAL	1,358,866	-	1,358,866

NOTES - 10. MAINTENANCE OF HOSTELS

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
10.1	Nirmal Deep - Ranchi - FC	1,632,649	212,110	1,844,759
10.2	Faustino - Bangalore - FC	2,392,184	144,369	2,536,553
10.3	Scholasticate - FC	2,630,258	7,000	2,637,258
	TOTAL for R & P	6,655,091	363,479	7,018,570
Add	Scholasticate - Books Written Off	467		
	TOTAL for I & E	6,655,558	363,479	7,018,570

NOTES - 11. CENTRAL ADMINISTRATIVE OFFICE

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
11.1	Administrative Office- Bangalore - FC	4,962,645	-	4,962,645
11.2	Chaminade Nilaya - Bangalore - FC	1,040,679	-	1,040,679
		6,003,323	-	6,003,323

NOTES 12- Closing Balance

(In rupees)

PARTICULARS	NAME OF THE UNITS														
	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	MAIRA NIVAS Orissa	ASHA DEEP Binda	Jacob Gapp Nivasam	REDS Family Apostolate	Prabhat Tara School	C / F
" 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	5,057,537	8,485	87,735	104,377	14,602	24,873	261,077	2,421	19,192	16,716	45,271	9,097	41,761	14,847	5,707,990
" Fixed Deposit	39,165,707														39,165,707
" Cash at SBI NDMB	68,029														68,029
"															-
Total	44,307,481	8,874	90,133	107,076	20,719	25,169	262,977	2,503	20,407	20,816	50,072	9,270	43,663	17,273	44,986,432

PARTICULARS	B / F	EDUCATION AL CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTI CATE Bangalore	CHAMINA RURAL DEVPT - Binda	Fidel Nilaya	BARH COMTY Barh	MARIA NILAYA Patna	RCD (Gyan Deep) Ranchi						Grand Total
" Cash on Hand	44,706	2,310	2,210	1,829	2,233	4,014	1,025	1,429	3,943	4,214						67,913
" Cash at Bank	5,707,990	1,537	56,346	125,435	40,716	39,435	19,612	135,048	18,987	68,604						6,213,709
" Fixed Deposit	39,165,707															39,165,707
" Cash at SBI NDMB	68,029															68,029
Grand Total	44,986,432	3,847	58,556	127,264	42,949	43,449	20,638	136,477	22,930	72,817						45,515,359

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 CARE OF ORPHANS PROGRAMME - STREET & WORKING CHILDREN - FC			
<i>(In rupees)</i>			
5.1 REDS - BANGALORE			
Book and Periodicals	6,367		6,367
Clothing and Laundry	57,257		57,257
Education	85,559		85,559
Food and Provisions	940,620		940,620
Maintenance of personnel	73,892		73,892
Medical Aid	33,543		33,543
Printing and Stationery	145,176		145,176
Repair maintenance & Renewal	457,423		457,423
Salaries and Wages Paid	2,543,447		2,543,447
Sports and Games	1,800		1,800
Telephone , Postage and email	38,821		38,821
Travelling	94,241		94,241
Adminstrative Expenses	1,010		1,010
Vehicles		1,342,336	1,342,336
Other Equipment		18,000	18,000
TOTAL	4,479,156	1,360,336	5,839,492
5.2 REDS - DEEPAHALLI - FC			
Books and Periodicals	9,122		9,122
Clothing and Laundry	51,592		51,592
Education	54,330		54,330
Food and Provisions	880,978		880,978
Maintenance of Personnel	45,305		45,305
Medical Aid	47,595		47,595
Printing and Stationery	33,547		33,547
Repair, Maintenance and Renewal	694,998		694,998
Salaries and Wages	1,780,749		1,780,749
Sports and Games	10,080		10,080
Telephone Communications	21,299		21,299
Travelling	27,283		27,283
Adminstration Expenses	443		443
Major Electrical Equipments		4,500	4,500
Major Plumbing Equipments		19,500	19,500
TOTAL	3,657,321	24,000	3,681,321
5.3 REDS - RANCHI			
Administrative	1,964		1,964
Books & Periodicals	4,915		4,915
Clothing & Laundry	77,207		77,207
Educational	94,052		94,052
Food Provisions	312,889		312,889
Maintenance of Personnel	15,573		15,573
Medical aid	19,497		19,497
Postage / Telephone / Email	32,564		32,564
Printing & Stationery	40,401		40,401
Repairs, Maintenance & Renewals	518,684		518,684
Salaries	2,387,838		2,387,838
Sports & Games	36,068		36,068
Travel	181,083		181,083
Computers		134,100	134,100
Educational Equipments		115,200	115,200
TOTAL	3,722,735	249,300	3,972,035

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 GYAN DEEP - RANCHI - FC			
Administrative	886		886
Books & Periodicals	10,322		10,322
Clothing & Laundry	34,507		34,507
Educational	19,220		19,220
Food Provisions	330,762		330,762
Maintenance of Personnel	33,303		33,303
Medical Aid	273,998		273,998
Postage / Telephone / Email	47,256		47,256
Printing & Stationery	1,942		1,942
Repairs, Maintenance & Renewals	81,628		81,628
Salaries	256,812		256,812
Sports & Games	5,663		5,663
Travel	20,449		20,449
TOTAL	1,116,748	-	1,116,748

5.5 ST.JOSEPH COMMUNITY - BANGALORE - FC			
Books and Periodicals	1,970		1,970
Clothing and Laundry	41,920		41,920
Education	3,808		3,808
Food & Provisions	380,724		380,724
Maintenance and Renewal	31,644		31,644
Medical Aid	40,412		40,412
Printing and Stationary	4,232		4,232
Repair Maintenance & Renewal	504,003		504,003
Salaries	335,020		335,020
Sports and Games	3,840		3,840
Telephone and Electronic communication	10,808		10,808
Travelling	23,339		23,339
Administration expenses	59		59
Major Electrical Equipments		43,880	43,880
TOTAL	1,381,779	43,880	1,425,659

5.6 INFANT NILAYA - BANGALORE - FC			
Books and Periodicals	3,150		3,150
Clothing & Laundry	46,207		46,207
Education	11,182		11,182
Food & Provisions	448,112		448,112
Maintenance of Personnel	41,289		41,289
Medical Aid	585,538		585,538
Telephone / Communications	28,895		28,895
Printing & Stationery	6,196		6,196
Repair & Maintenance & Renewal	197,434		197,434
Salaries & Wages	125,325		125,325
Sports & Games	3,770		3,770
Travel	56,026		56,026
Administration Expenses	620		620
Furniture and Furnishings		111,392	111,392
Major Electrical Equipments		354,000	354,000
Other Equipments		29,000	29,000
TOTAL	1,553,744	494,392	2,048,136

06. PROJECT FUND - CARE OF ORPHANS - FC

06.1 RCD - GYAN DEEP - RANCHI			
Office Expenses	36		36
School Expenses	42,785		42,785
TOTAL	42,821		42,821

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 EDUCATIONAL EXPENSES			
7.1 SINGHPUR - RANCHI - FC			
Adminstration Expendiutre	656		656
Books & Periodicals	5,789		5,789
Clothing & Laundry	52,427		52,427
Educational	35,846		35,846
Food Provisions	302,149		302,149
Maintenance of Personnel	21,090		21,090
Medical Aid	143,526		143,526
Printing & Stationery	3,870		3,870
Repairs, Maintenance & Renewals	156,418		156,418
Salaries	165,123		165,123
Telephone & Coomunication	22,398		22,398
Travel	1,955		1,955
Buildings		5,108,530	5,108,530
TOTAL	911,246	5,108,530	6,019,776
7.2 MARIA NIVAS - ORISSA - FC			
Administrative expenses	2,250		2,250
Books & Periodicals	6,066		6,066
Clothing & Laundry	65,357		65,357
Educational	50,990		50,990
Food Provisions	403,420		403,420
Maintenance of Personnel	54,299		54,299
Medical Aid	38,064		38,064
Postage / Telephone / Email	19,647		19,647
Printing & Stationery	9,943		9,943
Repairs, Maintenance & Renewals	374,612		374,612
Salaries	244,570		244,570
Sports & Games	5,518		5,518
Travel	8,838		8,838
Computers		24,000	24,000
Major Plumbing Equipments		21,830	21,830
Buildings		12,310,644	12,310,644
TOTAL	1,283,574	12,356,474	13,640,048
7.3 ASHA DEEP - BINDA - FC			
Administrative	271		271
Books & Periodicals	5,526		5,526
Clothing & Laundry	14,046		14,046
Education	7,160		7,160
Food Provisions	208,811		208,811
Maintenance of Personnel	12,456		12,456
Medical Aid	48,949		48,949
Printing & Stationery	975		975
Repairs, Maintenance & Renewals	100,123		100,123
Salaries	33,428		33,428
Sports & Games	4,140		4,140
Telephone & Communication	7,259		7,259
Travel	3,053		3,053
TOTAL	446,197	-	446,197

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
7.4 JACOB GAPP NIVASAM - FC			
Administrative Expenses	561		561
Books and Periodicals	830		830
Clothing and Laundry	22,818		22,818
Education	19,283		19,283
Food and Provisions	287,979		287,979
Maintenance of personnel	39,857		39,857
Medical Aid	10,962		10,962
Printing and Stationary	2,715		2,715
Repair maintenance & Renewal	171,984		171,984
Salaries and Wages Paid	63,960		63,960
Sports and Games	4,400		4,400
Telephone , Postage and email	36,859		36,859
Travelling	27,367		27,367
Major Plumbing Equipment		17,600	17,600
TOTAL	689,575	17,600	707,175

7.5 PRABHAT TARA SCHOOL - FC			
Administrative Expenses	425		425
Education	608,280		608,280
Food and Provisions	59,800		59,800
Telephone , Postage and email	14,990		14,990
Printing and Stationery	1,400		1,400
Travel	850		850
Furniture and Furnishings		194,700	194,700
TOTAL	685,745	194,700	880,445

7.6 BARH MARIANIST - FC			
Administrative	493		493
Books & Periodicals	1,915		1,915
Clothing & Laundry	18,455		18,455
Educational	5,520		5,520
Food Provisions	114,842		114,842
Maintenance of Personnel	9,573		9,573
Medical Aid	84,516		84,516
Telephohone & Communication	15,291		15,291
Printing & Stationery	1,535		1,535
Repairs, Maintenance & Renewals	42,083		42,083
Salaries	36,000		36,000
Sports & Games	1,455		1,455
Travel	19,864		19,864
TOTAL	351,542	-	351,542

7.7 MARIA NILAYA COMMUNITY - PATNA - FC			
Administrative	378		378
Books & Periodicals	16,365		16,365
Clothing & Laundry	77,825		77,825
Educational	46,777		46,777
Food Provisions	495,387		495,387
Maintenance of Personnel	44,091		44,091
Medical Aid	169,033		169,033
Printing & Stationery	15,976		15,976
Repairs, Maintenance & Renewals	678,330		678,330
Salaries	279,221		279,221
Sports & Games	4,910		4,910
Telephohone & Communication	38,198		38,198
Travel	53,069		53,069
Computers		148,059	148,059
Educational Equipments		9,500	9,500
Furniture and Furnishings		10,738	10,738
Major electrical Equipments		38,750	38,750
TOTAL	1,919,560	207,047	2,126,607

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
7.9 FIDEL NILAYA - FC			
Administrative Expenses	182		182
Books & Periodicals	295		295
Clothing & Laundry	34,850		34,850
Educational	41,106		41,106
Food Provisions	328,706		328,706
Maintenance of Personnel	21,780		21,780
Medical Aid	23,798		23,798
Postage / Telephone / Email	16,496		16,496
Printing & Stationery	2,954		2,954
Repairs, Maintenance & Renewals	135,535		135,535
Salaries	53,150		53,150
Sports & Games	10,942		10,942
Travel	3,166		3,166
Vehicles		1,117,849	1,117,849
TOTAL	672,960	1,117,849	1,790,809

7.10 EDUCATION EXPENSES (THROUGH CENTRAL OFFICE) - FC			
Furniture and Furnishings		7,965	7,965
Computers		43,990	43,990
Capital work in progress		35,469,774	35,469,774
Buildings		10,010,349	10,010,349
Educational Expenses	453,549		453,549
Major Electrical Equipments		107,520	107,520
Vehicles		1,363,485	1,363,485
TDS Receivables		528,085	528,085
TCS Receivables		23,324	23,324
Rentions paid		984,768	984,768
TOTAL	453,549	48,539,260	48,992,809

NOTE - 08 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE

8.1 DEEPAHALLI EDUCATIONAL CENTRE - FC			
Administration Expenses	472		472
Clothing and Laundry	6,483		6,483
Education	292,906		292,906
Food Provisions	19,257		19,257
Maintenance of Personnel	13,508		13,508
Medical Aid	4,504		4,504
Printing and Stationery	90,570		90,570
Repair, Maintenance & Renewal	459,209		459,209
Sports and Games	998		998
Salaries and Wages	1,339,452		1,339,452
Telephone, Postage and & Email	43,945		43,945
Travelling	16,797		16,797
Major Electrical Equipments		75,756	75,756
TOTAL	2,288,101	75,756	2,363,857

8.2 CHAMINADE RURAL DEVELOPMENT PROGRAMME - BINDA - FC			
Administrative	256		256
Books & Periodicals	1,790		1,790
Clothing & Laundry	17,270		17,270
Food & Provision	4,710		4,710
Maintenance of Personnel	250		250
Medical Aid	405		405
Printing & Stationery	14,139		14,139
Repairs, Maintenance & Renewals	221,941		221,941
Salaries	327,920		327,920
Telephones & Communication	590		590
Travel	420		420
Other Equipments		28,000	28,000
TOTAL	589,691	28,000	617,691

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
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NOTE - 09 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE

9.1 REDS FAMILY APOSTOLATE - FC			
Adminstrative Expenses	662		662
Food Provisions	167,582		167,582
Medical Aid	212,789		212,789
Printing & Stationery	2,680		2,680
Repairs, Maintenance & Renewals	44,819		44,819
Salaries	928,800		928,800
Sports & Games	1,534		1,534
TOTAL	1,358,866	-	1,358,866

NOTE - 10 MAINTENANCE OF HOSTELS

10.1 NIRMAL DEEP - RANCHI - FC			
Administration Expenditure	686		686
Books & Periodicals	23,555		23,555
Clothing & Laundry	47,534		47,534
Educational	45,031		45,031
Food Provisions	658,482		658,482
Maintenance of Personnel	49,446		49,446
Medical Aid	24,569		24,569
Postage / Telephone / Email	38,725		38,725
Printing & Stationery	16,073		16,073
Repairs, Maintenance & Renewals	334,494		334,494
Salaries	350,277		350,277
Sports & Games	18,348		18,348
Travel	25,429		25,429
Educational Equipment		69,290	69,290
Furniture and Furnishings		7,500	7,500
Major Electrical Equipments		46,900	46,900
Other Equipments		8,420	8,420
Solar Equipments		80,000	80,000
TOTAL	1,632,649	212,110	1,844,759

10.2 FAUSTINO COMMUNITY - BANGALORE - FC			
Books and Periodicals	4,420		4,420
Clothing and Laundry	45,061		45,061
Education Expenses	12,162		12,162
Food & Provisions	1,015,521		1,015,521
Repair Maintenance & Renewal	494,450		494,450
Maintenance of Personnel	84,972		84,972
Medical Aid	56,400		56,400
Printing and Stationeries	35,841		35,841
Salaries	429,400		429,400
Sports and Games	82,534		82,534
Telephones, Postage and Email	27,060		27,060
Travelling	104,363		104,363
Books		35,605	35,605
Vehicles		108,764	108,764
TOTAL	2,392,184	144,369	2,536,553

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
10.3 SCHOLASTICATE - BANGALORE - FC			
Books and periodicals	13,455		13,455
Clothing and Laundry	395,963		395,963
Education Expenses	25,074		25,074
Food Expenses	1,170,514		1,170,514
Maintenance of Personnel	74,915		74,915
Medical Aid	83,528		83,528
Printing and Stationeries	36,869		36,869
Repair maintenance & Renewal	525,018		525,018
Salaries & Wages	214,990		214,990
Sports and Games	16,708		16,708
Telephone and Electronic communications	31,374		31,374
Travelling	41,850		41,850
Major Electrical Equipments		7,000	7,000
TOTAL	2,630,258	7,000	2,637,258

NOTE - 11 - 11.1 ADMINISTRATIVE OFFICE - BANGALORE - FC			
Books and Periodicals	2,905		2,905
Clothing and Laundry	2,574		2,574
Food & Provisions	6,465		6,465
Maintenance and Personnel	1,353		1,353
Medical Aid	43,285		43,285
Printing and Stationery	265,765		265,765
Repair maintenance and Renewal	2,177,092		2,177,092
Salaries	984,634		984,634
Sports and Games	710		710
Telephones and Electronic Communications	43,906		43,906
Travelling	2,766		2,766
Administrative Expenses	1,431,190		1,431,190
TOTAL	4,962,645	-	4,962,645

11.2 CHAMINADE NILAYA- BANGALORE - FC			
Book and Periodicals	4,900		4,900
Clothing and Laundry	28,271		28,271
Education	5,900		5,900
Food & Provisions	456,537		456,537
Maintenance and Personnel	34,253		34,253
Medical Aid	32,444		32,444
Printing and Stationery	8,171		8,171
Repair & Maintenance and renewal	207,851		207,851
Salaries & Wages	162,860		162,860
Sports and Games	6,875		6,875
Telephones and Electronic Communication	24,137		24,137
Travelling	68,480		68,480
TOTAL	1,040,679	-	1,040,679

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
1	Land & Land Development										
	Opening Balance	54,667,932					159,200				54,827,132
	Additions : Before September										-
	After September										-
	Less:Deletion	519,800									519,800
	Less:Depreciation before September										-
	Less:Depreciation after September										-
	Closing Balance	54,148,132	-	-	-	-	159,200	-	-	-	54307332
2	Building										
	Opening Balance	73,853,346							28,132	20,509	73,901,986
	Additions : Before September	10,010,349									10,010,349
	After September										-
	Building under construction										-
	Less:Deletion										-
	Less:Depreciation before September	8,386,369							2,813	2,051	8,391,234
	Less:Depreciation after September	-									-
	Closing Balance	75,477,325	0	0	0	0	0	0	25,319	18,458	75,521,102
3	Capital Work Inprogress										
	Opening Balance	36,926,544									36,926,544
	Deepahalli Building	-									-
	Additions : Before September	13,321,693									13,321,693
	After September	22,148,081									22,148,081
	Closing Balance	72,396,318									72,396,318
4	Vehicle										
	Opening Balance	1,076,528	50,802			564,226	265,623	5,811	19,508	6,367	1,988,864
	Additions : Before September	1,338,485									1,338,485
	After September	25,000	1,342,336				108,764				1,476,100
	Less:Deletion										-
	Less:Depreciation before September	362,252		7,620		84,634	39,843	872	2,926	955	499,102
	Less:Depreciation after September	1,875		100,675		-	8,157				110,708
	Closing Balance	2,075,886	1,284,842	0.00	0	479,592	326,386	4,939	16,582	5,412	4,193,639
5	Furniture & Fittings										
	Opening Balance	2,326,434	219,645	16,959	7,494	66,424	75,776	30,228	267,776	237,088	3,247,825
	Additions : Before September										-
	After September	7,965						111,392			119,357
	Less:Deletion										-
	Less:Depreciation before September	232,643	21,965	1,696	749	6,642	7,578	3,023	26,778	23,709	324,782
	Less:Depreciation after September	398	-			-	-	5,570		-	5,968
	Closing Balance	2,101,357	197,681	15,263	6,745	59,782	68,198	133,028	240,999	213,379	3,036,431
6	Library										
	Opening Balance	42,050				467	2,708			43,648	88,873
	Additions : Before September										-
	After September						35,605				35,605
	Less:Deletion					467					467
	Less:Depreciation before September	16,820					1,083			17,459	35,362
	Less:Depreciation after September	-					7,121			-	7,121
	Closing Balance	25,230	-	-	-	-	30,109	-	-	26,189	81,527
7	Computers										
	Opening Balance	93,256	80,498	-	7,200	21,608	18,426	1,698	-	92,276	314,962
	Additions : Before September	43,990									43,990
	After September										-
	Less:Deletion										-
	Less:Depreciation before September	54,898	32,199		2,880	8,643	7,370	679		36,910	143,581
	Less:Depreciation after September	-	-		-	-	-	-		-	-
	Closing Balance	82,347	48,299	-	4,320	12,965	11,055	1,019	-	55,365	215,371

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
	Typewriter										-
	Opening Balance	-									-
	Additions : Before September										-
	After September										-
	Less:Deletion										-
	Less:Depreciation before September										-
	Less:Depreciation after September										-
	Closing Balance	-	-	-	-	-	-	-	-	-	-
	Water Pumps										-
	Opening Balance	2,683									2,683
	Additions : Before September										-
	After September										-
	Less:Deletion										-
	Less:Depreciation before September	403	-	-	-	-	-	-	-	-	403
	Less:Depreciation after September										-
	Closing Balance	2,281	-	-	-	-	-	-	-	-	2,281
	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	1,543,208	655,692	91,903	63,332	283,651	343,198	67,514	520,327	518,346	4,087,171
	Additions : Before September	-	-	-	-	7,000	-	-	-	-	7,000
	After September	107,520	18,000	-	43,880	-	-	383,000	24,000	75,756	652,156
	Less:Deletion	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	231,481	98,354	13,785	9,500	43,598	51,480	10,127	78,049	77,752	614,126
	Less:Depreciation after September	8,064	1,350	-	3,291	-	-	28,725	1,800	5,682	48,912
	Closing Balance	1,411,183	573,988	78,117	94,421	247,053	291,718	411,662	464,478	510,669	4,083,289

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	-	-	-	-	-	-	-	-	-	-
	Cattle										
	Opening Balance			-	-						-
	Additions : Before September										-
	After September										-
	Less:Deletion										-
	Less:Depreciation before September			-	-						-
	Less:Depreciation after September										-
	Closing Balance	-	-	-	-	-	-	-	-	-	-
	Cycles										
	Opening Balance	4,821				3,718	111,661		3,553		123,753
	Additions : Before September										-
	After September										-
	Less:Deletion										-
	Less:Depreciation before September	964				744	22,332		711		24,751
	Less:Depreciation after September										-
	Closing Balance	3,857	-	-	-	2,975	89,328	-	2,842	-	99,002
	Statue										
	Opening Balance	138,594									138,594
	Additions : Before September										-
	After September										-
	Less:Deletion										-
	Less:Depreciation before September	13,859									13,859
	Less:Depreciation after September										-
	Closing Balance	124,735	-	-	-	-	-	-	-	-	124,735

GRAND TOTAL

9	Opening Balance	170,672,712	1,006,637	108,862	78,027	940,095	976,590	105,251	839,296	918,234	175,645,704
	Additions : Before September	11,392,824	-	-	-	7,000	-	-	-	-	11,399,824
	After September	140,485	1,360,336	-	43,880	-	144,369	494,392	24,000	75,756	2,283,218
	Capital Work in Progress	35,469,774									35,469,774
	Less:Deletion	519,800	-	-	-	467	-	-	-	-	520,267
	Less:Depreciation before September	9,299,288	160,138	15,481	13,129	144,261	129,686	14,701	111,277	158,836	10,046,797
	Less:Depreciation after September	10,337	102,025	-	3,291	-	15,278	34,295	1,800	5,682	172,708
	TOTAL	207,846,370	2,104,810	93,380	105,486	802,367	975,995	550,648	750,220	829,472	178,588,974

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	TOTAL C/D
1	Land & Land Development											
	Opening Balance	54,827,132		1,674,363		60,449			114,668			56,676,612
	Additions : Before September	-										-
	After September	-										-
	Less:Deletion	519,800										519,800
	Less:Depreciation for the year	-										-
	Closing Balance	54307332	0	1,674,363	0	60449	0	0	114668	0	0	56156812
2	Building											
	Opening Balance	73,901,986	9,099		229,283		227,443		676,662	32,212,225	18,137	107,274,835
	Additions : Before September	10,010,349								940,354		10,950,703
	After September	-		5,108,530						11,370,290		16,478,820
	Building under construction	-										-
	Less:Deletion	-										-
	Less:Depreciation before September	8,391,234	910		22,928		22,744		67,666	3,315,258	1,814	11,822,553
	Less:Depreciation after September	-		255,427	-					568,515		823,941
	Closing Balance	75521101.82	8189	4853104	206354	0	204698	0	608996	40639097	16324	122057863
	Capital Work Inprogress											
	Opening Balance	36,926,544										36,926,544
	Deepahalli Building	-										-
	Additions : Before September	13,321,693										13,321,693
	After September	22,148,081										22,148,081
		72,396,318										72,396,318
3	Vehicle											
	Opening Balance	1,988,864	604,192	206,744	400,582	42,768	40,276	29,645	387,458	1,659,719	290,956	5,651,203
	Additions : Before September	1,338,485										1,338,485
	After September	1,476,100										1,476,100
	Less:Deletion	-										-
	Less:Depreciation before September	499,102	90,629	31,012	60,087	6,415	6,041	4,447	58,119	248,958	43,643	1,048,453
	Less:Depreciation after September	110,708	-	-	-	-	-	-	-	-	-	110,708
	Closing Balance	4193638.936	513,563	175733	340495	36353	34234	25198	329339	1410761	247313	7306627
4	Furniture & Fittings											
	Opening Balance	3,247,825	106,055	51,622	384,315	33,921	48,674	69,013	84,936	1,340,593	85,771	5,452,725
	Additions : Before September	-										-
	After September	119,357							10,738		7,500	137,595
	Less:Deletion	-										-
	Less:Depreciation before September	324,782	10,606	5,162	38,431	3,392	4,867	6,901	8,494	134,059	8,577	545,272
	Less:Depreciation after September	5,968	-	-	-	-	-	-	537	-	375	6,880
	Closing Balance	3,036,431	95,450	46,460	345,883	30,529	43,807	62,111	86,644	1,206,534	84,319	5,038,168
5	Library											
	Opening Balance	88,873									3,397	92,270
	Additions : Before September	-										-
	After September	35,605										35,605
	Less:Deletion	467										467
	Less:Depreciation before September	35,362									1,359	36,721
	Less:Depreciation after September	7,121									-	7,121
	Closing Balance	81,527	-	-	-	-	-	-	-	-	2,038	83,565
6	Computers											
	Opening Balance	314,962	218,559	7,415	4,658	9,886	12,543		2,646	298,711	124,891	994,270
	Additions : Before September	43,990							148,059	24,000		216,049
	After September	-	134,100									134,100
	Less:Deletion	-										-
	Less:Depreciation before September	143,581	87,424	2,966	1,863	3,954	5,017		60,282	129,084	49,956	484,128
	Less:Depreciation after September	-	26,820	-	-	-	-	-	-	-	-	26,820
	Closing Balance	215,371	238,415	4,449	2,795	5,932	7,526	-	90,423	193,627	74,935	833,471

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	2,683										2,683
	Additions : Before September	-										-
	After September	-										-
	Less:Deletion	-										-
	Less:Depreciation before September	403										403
	Less:Depreciation after September	-										-
	Closing Balance	2,281	-	-	-	-	-	-	-	-	-	2,281
	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	4,087,171	288,139	165,363	231,236	337,900	367,551	198,833	206,489	904,696	423,362	7,210,739
	Additions : Before September	7,000	-	-	-	-	-	-	-	-	55,320	62,320
	After September	652,156	115,200	-	-	-	28,000	-	48,250	21,830	69,290	934,726
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	614,126	43,221	24,804	34,685	50,685	55,133	29,825	30,973	135,704	71,802	1,090,959
	Less:Depreciation after September	48,912	8,640	-	-	-	2,100	-	3,619	1,637	5,197	70,104
	Closing Balance	4,083,289	351,478	140,558	196,550	287,214	338,319	169,007	220,147	789,185	470,973	7,046,721

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	TOTAL
	Solar Systems	-						-				
	Opening Balance	-						75,200				75,200
	Additions : Before September	-									80,000	80,000
	After September	-									-	-
	Less:Deletion	-										-
	Less:Depreciation before September	-						30,080			32,000	62,080
	Less:Depreciation after September	-						-			-	-
	Closing Balance	-	-	-	-	-	-	45,120	-	-	48,000	93,120
	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	123,753							774		51,668	176,195
	Additions : Before September	-										-
	After September	-										-
	Less:Deletion	-							774			774
	Less:Depreciation before September	24,751									10,334	35,084
	Less:Depreciation after September	-									-	-
	Closing Balance	99,002	-	-	-	-	-	-	-	-	41,335	140,337
	Statue											
	Opening Balance	138,594										138,594
	Additions : Before September	-										-
	After September	-										-
	Less:Deletion	-										-
	Less:Depreciation before September	13,859										13,859
	Less:Depreciation after September	-										-
	Closing Balance	124,735	-	-	-	-	-	-	-	-	-	124,735

GRAND TOTAL

7	Opening Balance	175,645,704	1,226,043	2,105,506	1,266,289	485,924	696,487	372,690	1,473,633	36,415,945	1,010,670	220,698,891
	Additions : Before September	11,399,824	-	-	-	-	-	-	148,059	964,354	135,320	12,647,557
	After September	2,283,218	249,300	5,108,530	-	-	28,000	-	58,988	11,392,120	76,790	19,196,946
	Capital Work in Progress	35,469,774										35,469,774
	Less:Deletion	520,267	-	-	-	-	-	-	774	-	-	521,041
	Less:Depreciation before September	10,046,797	232,789	63,944	157,995	64,447	93,803	71,253	225,534	3,963,064	219,485	15,139,111
	Less:Depreciation after September	172,708	35,460	255,427	-	-	2,100	-	4,156	570,152	5,572	1,045,574
	TOTAL	178,588,974	1,207,095	6,894,666	1,108,293	421,478	628,584	301,437	1,450,217	44,239,203	997,723	235,837,669

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Trg. Centre - Binda	Jacob Gapp Nivasam	Fidel Nilaya	REDS Family Apostolate	Prabhat Tara School FC	TOTAL
1	Land & Land Development							
	Opening Balance	56,676,612		182,640				56,859,252
	Additions : Before September	-						-
	After September	-						-
	Less:Deletion	519,800						519,800
	Less:Depreciation before September	-						-
	Less:Depreciation after September	-						-
	Closing Balance	56156812	0	182,640	0			56,339,452
2	Building							
	Opening Balance	107,274,835					1,244,173	108,519,007
	Additions : Before September	10,950,703						10,950,703
	After September	16,478,820						16,478,820
	Building under construction	-						-
	Less:Deletion	-						-
	Less:Depreciation before September	11,822,553		-			124,417	11,946,971
	Less:Depreciation after September	823,941					-	823,941
	Closing Balance	122057863	0	0	0		1119756	123,177,618
	Capital Work Inprogress							
	Opening Balance	36,926,544						36,926,544
	Deepahalli Building	-						-
	Additions : Before September	13,321,693						13,321,693
	After September	22,148,081						22,148,081
		72,396,318						72,396,318
3	Vehicle							
	Opening Balance	5,651,203		416,295	922,457	47,445		7,037,400
	Additions : Before September	1,338,485			1,117,849			2,456,334
	After September	1,476,100						1,476,100
	Less:Deletion	-						-
	Less:Depreciation before September	1,048,453		62,444	306,046	7,117		1,424,060
	Less:Depreciation after September	110,708		-	-			110,708
	Closing Balance	7306627.128	0	353,850	1,734,260	40,329		9,435,066
4	Furniture & Fittings							
	Opening Balance	5,452,725	-	557,703	140,137		1,071,821	7,222,385
	Additions : Before September	-					194,700	194,700
	After September	137,595						137,595
	Less:Deletion	-	-					-
	Less:Depreciation before September	545,272		55,770	14,014		126,652	741,709
	Less:Depreciation after September	6,880		-	-		-	6,880
	Closing Balance	5,038,168	0	501,933	126,123		1,139,869	6,806,091
5	Library							
	Opening Balance	92,270		14,868				107,137
	Additions : Before September	-						-
	After September	35,605						35,605
	Less:Deletion	467						467
	Less:Depreciation before September	36,721	-	5,947				42,668
	Less:Depreciation after September	7,121	-	-				7,121
	Closing Balance	83,565	-	8,921				92,486
6	Computers							
	Opening Balance	994,270		37,940			253,084	1,285,294
	Additions : Before September	216,049						216,049
	After September	134,100						134,100
	Less:Deletion	-						-
	Less:Depreciation before September	484,128		15,176			101,234	600,537
	Less:Depreciation after September	26,820		-			-	26,820
	Closing Balance	833,471	-	22,764	-		151,850	1,008,086

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Trg. Centre - Binda	Jacob Gapp Nivasam	Fidel Nilaya	REDS Family 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	2,683						2,683
	Additions : Before September	-						-
	After September	-						-
	Less:Deletion	-						-
	Less:Depreciation before September	403						403
	Less:Depreciation after September	-						-
	Closing Balance	2,281	-					2,281
	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	7,210,739	-	801,666	277,913	26,951	614,380	8,931,648
	Additions : Before September	62,320	-	-	-	-	-	62,320
	After September	934,726	-	17,600	-	-	-	952,326
	Less:Deletion	-	-	-	1,092	-	-	1,092
	Less:Depreciation before September	1,090,959	-	120,250	41,523	4,043	92,157	1,348,932
	Less:Depreciation after September	70,104	-	1,320	-	-	-	71,424
	Closing Balance	7,046,721	-	697,696	235,298	22,908	522,223	8,524,846

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Trg. Centre - Binda	Jacob Gapp Nivasam	Fidel Nilaya	REDS Family Apostolate	Prabhat Tara School FC	TOTAL
	Solar System							-
	Opening Balance	75,200						75,200
	Additions : Before September	80,000						80,000
	After September	-						-
	Less:Deletion	-						-
	Less:Depreciation before September	62,080						62,080
	Less:Depreciation after September	-						-
	Closing Balance	93,120	-		-			93,120
	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	176,195		897				177,092
	Additions : Before September	-						-
	After September	-						-
	Less:Deletion	774		897				1,670
	Less:Depreciation before September	35,084						35,084
	Less:Depreciation after September	-						-
	Closing Balance	140,337		-				140,337
	Statue							-
	Opening Balance	138,594		-				138,594
	Additions : Before September	-						-
	After September	-						-
	Less:Deletion	-						-
	Less:Depreciation before September	13,859						13,859
	Less:Depreciation after September	-						-
	Closing Balance	124,735						124,735

GRAND TOTAL

7	Opening Balance	220,698,891	-	2,012,008	1,340,507	74,396	3,183,458	227,309,256
	Additions : Before September	12,647,557	-	-	1,117,849	-	194,700	13,960,106
	After September	19,196,946	-	17,600	-	-	-	19,214,546
	Capital Work in Progress	35,469,774						35,469,774
	Less:Deletion	521,041	-	897	1,092			523,029
	Less:Depreciation before September	15,139,111	-	259,588	361,583	11,159	444,460	16,215,900
	Less:Depreciation after September	1,045,574	-	1,320	-	-	-	1,046,894
	TOTAL	235,837,669	-	1,767,804	2,095,681	63,237	2,933,698	278,167,859

FOREIGN CONTRIBUTION ACCOUNT
ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022
RECEIPTS

NAME OF THE UNITS	ADMINISTRATIO N Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINADE Nilaya Bangalore
Opening Balance					
Cash on Hand	2,593	4,412	672	657	3,526
Cash at Bank	5,087,817	440,419	9,918	493,974	61,113
Fixed Deposit	70,264,911				
NSC					
Foreign Contribution Received	61,491,831				
Project Fund					
Received from Central Office		5,392,314	3,756,842	3,563,300	994,339
Rental Deposit Refund					
Advance settled from Contractor					
Donations Received					
Interest Income (Investments)	2,464,440				
Interest on Savings Account	413,560	11,221	4,021	21,180	2,419
Advance					
Retentions on buildings Received	1,071,817				
Miscellaneous Income					
Loan & Advances					
Sale of Land	11,823,400				
TDS receivable received from IT					
Interest on TDS receivable					
Interest on NSC					
	152,620,369	5,848,366	3,771,453	4,079,111	1,061,397

NAME OF THE UNITS	B/ F	EDUCATIONA L CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTICATE Bangalore
Cash on Hand	63,530	1,971	3,237	2,369	660
Cash at Bank	7,860,979	28,302	45,541	1,825	18,221
Fixed Deposit	70,264,911				
NSC	-				
Foreign Contribution Received	61,491,831				
Project Fund	-				
Received from Central Office	39,962,641	2,335,254	1,849,600	2,657,560	2,658,456
Rental Deposit Refund	-				
Advance settled from Contractor	-				
Donations Received	-				
Interest Income (Investments)	2,464,440				
Interest on Savings Account	472,346	2,177	4,937	2,063	2,870
Advance	-				
Retentions on buildings Received	1,071,817				
Miscellaneous Income	-				
Loan & Advances	-				
Sale of old Solar Heater	11,823,400				
TDS receivable received from IT	-				
Interest on TDS receivable	-				
Interest on NSC	-				
	195,475,895	2,367,704	1,903,315	2,663,817	2,680,207

FOREIGN CONTRIBUTION ACCOUNT

PAYMENTS

NAME OF THE UNITS	ADMINISTRATIO N Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINADE Nilaya Bangalore
Care of Orphans Programme Street and Working Children		5,839,492	3,681,321	3,972,035	
Maintenance of Schools	48,992,809				
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	4,962,645				1,040,679
Transferred to Units	54,357,434				
Cash on Hand	16,207	389	2,398	2,699	6,117
Cash at Bank	5,057,537	8,485	87,735	104,377	14,602
Fixed Deposit	39,165,707				
Cash at SBI NDMB A/C No: 40048910267	68,029				
	152,620,369	5,848,366	3,771,453	4,079,111	1,061,397

NAME OF THE UNITS	B/ F	EDUCATIONA L CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTICATE Bangalore
Care of Orphans Programme Street and Working Children	18,083,390				
Maintenance of Schools	70,686,450				
Management & Social Education Development Scheme	-	2,363,857			
Maintenance of Hostels	-		1,844,759	2,536,553	2,637,258
Campus Maintenance	-				
Project Fund - Care of Orphans	-				
Project Fund- Management & Social Education Development Scheme	1,358,866				
Central Administrative Office	6,003,323				
Transferred to Units	54,357,434				
Cash on Hand	44,706	2,310	2,210	1,829	2,233
Cash at Bank	5,707,990	1,537	56,346	125,435	40,716
Fixed Deposit	39,165,707				
Cash at SBI NDMB A/C No: 40048910267	68,029				
	195,475,895	2,367,704	1,903,315	2,663,817	2,680,207

FOREIGN CONTRIBUTION ACCOUNT
ANALYSIS OF RECEIPTS AND PAYMENT
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	7,037	2,114	22,768	293	987	45,060
Cash at Bank	27,015	6,881	201,041	22,149	55,579	6,405,906
Fixed Deposit						70,264,911
NSC						-
Foreign Contribution Received						61,491,831
Project Fund						-
Received from Central Office	1,106,383	1,677,896	1,821,589	6,016,730	13,597,998	37,927,391
Rental Deposit Refund						-
Advance settled from Contractor						-
Donations Received						-
Interest Income (Investments)						2,464,440
Interest on Savings Account	1,482	1,744	5,240	1,011	6,300	468,178
Advance						-
Retentions on buildings Received						1,071,817
Miscellaneous Income						-
Loan & Advances						-
Sale of Land						11,823,400
TDS receivable received from IT						-
Interest on TDS receivable						-
Interest on NSC						-
	1,141,917	1,688,636	2,050,638	6,040,183	13,660,864	191,962,935

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	9,594	387	6,389	4,214	8,140	100,491
Cash at Bank	49,155	20,080	84,432	108,865	30,336	8,247,735
Fixed Deposit						70,264,911
NSC						-
Foreign Contribution Received						61,491,831
Project Fund						-
Received from Central Office	600,000	466,818	2,055,256		1,771,849	54,357,434
Rental Deposit Refund						-
Advance settled from Contractor						-
Donations Received						-
Interest Income (Investments)						2,464,440
Interest on Savings Account	2,391	734	3,459	2,560	1,121	494,658
Advance						-
Retentions on buildings Received						1,071,817
Miscellaneous Income						-
Loan & Advances						-
Sale of old Solar Heater						11,823,400
TDS receivable received from IT						-
Interest on TDS receivable						-
Interest on NSC						-
	661,140	488,019	2,149,536	115,638	1,811,446	210,316,717

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	1,116,748	1,425,659	2,048,136			18,083,390
Maintenance of Schools				6,019,776	13,640,048	68,652,633
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						6,003,323
Transferred to Units						54,357,434
Cash on Hand	296	1,899	82	1,215	4,100	35,403
Cash at Bank	24,873	261,077	2,421	19,192	16,716	5,597,014
Fixed Deposit						39,165,707
Cash at SBI NDMB A/C No: 40048910267						68,029
	1,141,917	1,688,636	2,050,638	6,040,183	13,660,864	191,962,935

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						18,083,390
Maintenance of Schools		351,542	2,126,607		1,790,809	74,955,406
Management & Social Education Development Scheme	617,691					2,981,548
Maintenance of Hostels						7,018,570
Campus Maintenance						-
Project Fund - Care of Orphans				42,821		42,821
Project Fund- Management & Social Education Development Scheme						1,358,866
Central Administrative Office						6,003,323
Transferred to Units						54,357,434
Cash on Hand	4,014	1,429	3,943	4,214	1,025	67,913
Cash at Bank	39,435	135,048	18,987	68,604	19,612	6,213,709
Fixed Deposit						39,165,707
Cash at SBI NDMB A/C No: 40048910267						68,029
	661,140	488,019	2,149,536	115,638	1,811,446	210,316,717

**FOREIGN CONTRIBUTION ACCOUNT
ANALYSIS OF RECEIPTS AND PAYMENT
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	45,060	3,934	4,683	4,676	5,176		63,530
Cash at Bank	6,405,906	1,830	9,628	46,262	1,397,353		7,860,979
Fixed Deposit	70,264,911						70,264,911
NSC	-						-
Foreign Contribution Received	61,491,831						61,491,831
Project Fund	-						-
Received from Central Office	37,927,391	489,200	701,350	844,700			39,962,641
Rental Deposit Refund	-						-
Advance settled from Contractor	-						-
Donations Received	-						-
Interest Income (Investments)	2,464,440						2,464,440
Interest on Savings Account	468,178	1,305	783	2,080			472,346
Advance	-						-
Retentions on buildings Received	1,071,817						1,071,817
Miscellaneous Income	-						-
Loan & Advances	-						-
Sale of Land	11,823,400						11,823,400
TDS receivable received from IT	-						-
Interest on TDS receivable	-						-
Interest on NSC	-						-
	191,962,935	496,269	716,444	897,718	1,402,529	-	195,475,895

NAME OF THE UNITS	B / F						Grand Total
Cash on Hand	100,491						100,491
Cash at Bank	8,247,735						8,247,735
Fixed Deposit	70,264,911						70,264,911
NSC	-						-
Foreign Contribution Received	61,491,831						61,491,831
Project Fund	-						-
Received from Central Office	54,357,434						54,357,434
Rental Deposit Refund	-						-
Advance settled from Contractor	-						-
Donations Received	-						-
Interest Income (Investments)	2,464,440						2,464,440
Interest on Savings Account	494,658						494,658
Advance	-						-
Retentions on buildings Received	1,071,817						1,071,817
Miscellaneous Income	-						-
Loan & Advances	-						-
Sale of old Solar Heater	11,823,400						11,823,400
TDS receivable received from IT	-						-
Interest on TDS receivable	-						-
Interest on NSC	-						-
	210,316,717	-		-	-	-	210,316,717

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	18,083,390						18,083,390
Maintenance of Schools	68,652,633	446,197	707,175	880,445		-	70,686,450
Management & Social Education Development Scheme	-						-
Maintenance of Hostels	-						-
Campus Maintenance	-						-
Project Fund - Care of Orphans	-						-
Project Fund- Management & Social Education Development Scheme	-				1,358,866		1,358,866
Central Administrative Office	6,003,323						6,003,323
Transferred to Units	54,357,434						54,357,434
Cash on Hand	35,403	4,801	173	2,426	1,902		44,706
Cash at Bank	5,597,014	45,271	9,097	14,847	41,761		5,707,990
Fixed Deposit	39,165,707						39,165,707
Cash at SBI NDMB A/C No: 40048910267	68,029						68,029
	191,962,935	496,269	716,444	897,718	1,402,529	-	195,475,895

NAME OF THE UNITS	B / F						Grand Total
Care of Orphans Programme Street and Working Children	18,083,390						18,083,390
Maintenance of Schools	74,955,406						74,955,406
Management & Social Education Development Scheme	2,981,548						2,981,548
Maintenance of Hostels	7,018,570						7,018,570
Campus Maintenance	-						-
Project Fund - Care of Orphans	42,821						42,821
Project Fund- Management & Social Education Development Scheme	1,358,866						1,358,866
Central Administrative Office	6,003,323						6,003,323
Transferred to Units	54,357,434						54,357,434
Cash on Hand	67,913						67,913
Cash at Bank	6,213,709						6,213,709
Fixed Deposit	39,165,707						39,165,707
Cash at SBI NDMB A/C No: 40048910267	68,029						68,029
	210,316,717	-					210,316,717