

KANDASAMI & ASSOCIATES

Chartered Accountants

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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:

SI. 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.

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

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

Place

: Chennai- 600 034

Date

: 09.07.2022

CA. Dr. M. Kandasami FCA,Ph.D Managing Partner

M.No: 021952

UDIN: 22021952AMNJPZ8794

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2022

Amount in ₹

			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

Place: Chennai - 600 034

09th July 2022

CA. Dr. M. Kandasami FCA,Ph.D

Managing Partner

M. No. 021952

UDIN - 22021952AMNJFZ4153



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 EOI	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	
0.1 5.1			6.060		
Sub Total	6,362		6,362	6,362	-
Project Fund (Management & Social Dev	elopment Progra	m)			
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

SCHEDULE 6: CURRENT ASSETS

Name of the Units	AS AT	PAYMENTS	TOTAL	RECEIPTS	AS AT	
Tunic of the Onits	01-04-2021	THIMENIO	TOTAL	RECEII 10	31-03-2022	
6. DEPOSITS						
(A) DEPOSITS						
6.1.1 Central Administrative Office - FO	2					
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

			l	
760,113	528,085	1,288,198		1,288,198
1,660		1,660		1,660
2,500		2,500		2,500
2,100		2,100		2,100
5,959		5,959		5,959
4,000		4,000		4,000
4,800		4,800		4,800
6,400		6,400		6,400
8,280	-	8,280		8,280
	23,324	23,324		23,324
795,812	551,409	1,347,221	-	1,347,221
1,340,839	551,409	1,892,248	-	1,892,248
	1,660 2,500 2,100 5,959 4,000 4,800 6,400 8,280	1,660 2,500 2,100 5,959 4,000 4,800 6,400 8,280 - 23,324 795,812 551,409	1,660 1,660 2,500 2,500 2,100 2,100 5,959 5,959 4,000 4,000 4,800 4,800 6,400 6,400 8,280 - 8,280 23,324 23,324 795,812 551,409 1,347,221	1,660 1,660 2,500 2,500 2,100 2,100 5,959 5,959 4,000 4,000 4,800 6,400 8,280 - 23,324 23,324 795,812 551,409 1,347,221 -

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

No.16, CURLEE STREET, BANGALORE - 560 025 FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE 5 - FIXED ASSETS

Particulars	WDV AS AT 01.04.2021	Additions during the year		Transfer/Deletion during the			TOTAL	Rate	Depr	WDV AS AT		
ratticulais	WDV A5 A1 01.04.2021	Before Sept.	After Sept.	Before Sept.	After Sept.		TOTAL	Kate	Before Sept.	After Sept.	Total	31.03.2022
Land	56,859,252	-	-		519,800		56,339,452		-	-	-	56,339,452
Building	108,519,007	10,950,703	16,478,820				135,948,530	10%	11,946,971	823,941	12,770,912	123,177,618
Vehicles	7,037,400	2,456,334	1,476,100		-		10,969,834	15%	1,424,060	110,708	1,534,768	9,435,066
Furniture	7,222,385	194,700	137,595		-		7,554,680	10%	741,708	6,880	748,588	6,806,091
Library	107,137	-	35,605	467			142,742	40%	42,668	7,121	49,789	92,486
Computer & Accessories	1,285,294	216,049	134,100		-		1,635,443	40%	600,537	26,820	627,357	1,008,086
Equipments	8,931,648	62,320	952,326	1,092			9,946,294	15%	1,348,931	71,424	1,420,356	8,524,846
Live Stock	29,703	-	-				29,703					29,703
Cycles	177,092	-	-	1,670			175,422	20%	35,084	-	35,084	140,337
Statue	138,595	-	-				138,595	10%	13,859	-	13,859	124,735
Solar Systems	75,200	80,000	-		-		155,200	40%	62,080	-	62,080	93,120
Capital Work In Progress												
Deepahalli Building	36,926,544	22,148,081	13,321,693				72,396,318		-	-	-	72,396,318
TOTAL	227,309,256	36,108,187	32,536,239	3,229	519,800	-	295,432,212		16,215,900	1,046,894	17,262,794	278,167,859
			68,644,426								•	

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
		56,130,218	58,652,096
TOTAL			o o y o o a y o y o

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

Place: Chennai - 600 034

09th July 2022

CA. Dr. M. Kandasami FCA,Ph.D Managing Partner M. No. 021952 UDIN - 22021952AMNJFZ4153



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)	24		1,021,308
Project Fund (Youth Social and Education)	_		2,796,421
Advances	42		21,500,000
TOTAL		155,959,283	184,349,987
Care of Orphans Programme for Street & Working Children Project Fund (Care of Orphans)	5	18,119,849 6,362	14,735,042 1,023,082
Care of Ormhans Programme for Street & Working Children	5	18 119 849	14 735 042
TO THE POST OF THE	7		1,023,082
Educational Expenses	/	74,955,406	72 4/2 501
	Q	2 091 549	
Management & Social Education Development Programme	8	2,981,548	73,462,501 2,541,075
Management & Social Education Development Programme Project Fund (Youth Social and Education)	9	1,358,866	2,541,075 1,899,399
Management & Social Education Development Programme Project Fund (Youth Social and Education) Maintenance of Hostels			2,541,075 1,899,399 5,886,789
Management & Social Education Development Programme Project Fund (Youth Social and Education)	9	1,358,866 7,018,570	2,541,075 1,899,399 5,886,789 3,130
Management & Social Education Development Programme Project Fund (Youth Social and Education) Maintenance of Hostels Campus Maintenance	9 10 -	1,358,866	2,541,075 1,899,399 5,886,789

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



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)

		NAME OF THE UNITS														
PARTICULARS	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		C/F
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	70,264,911															70,264,911
NSC												-				-
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	CHAMINADE RURAL DEVPT - Binda	Fidel Nilaya	BARH COMTY Barh	MARIA	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

NOTES - 02. FOREIGN CONTRIBUTION RECEIPTS

NAME OF THE UNIT		RECEI	TOTAL	
NAME OF THE ONT	First Recepient	REVENUE	CAPITAL	IOIAL
Administrative Office- Bangalore - FC	61,491,831	61,491,831	-	61,491,831
TOTAL	61,491,831	61,491,831	-	61,491,831

NOTES - 03. OTHER INCOME

NAME OF THE UNIT	RECE	PTS	TOTAL
NAME OF THE UNIT	REVENUE	CAPITAL	TOTAL
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	-	494,658

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

Others				
NAME OF THE UNIT		RECEI	TOTAL	
NAME OF THE UNIT	REVE	NUE	CAPITAL	TOTAL
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	9,098.05	12,895,217	15,854,315

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

NAME OF THE UNIT	RECEI	TOTAL	
NAME OF THE ONLY	REVENUE	CAPITAL	IOIAL
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

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

	NAME OF THE UNIT	PAYM	IENTS	TOTAL	
	NAME OF THE UNIT	REVENUE	CAPITAL	IOIAL	
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	PAYM	TOTAL	
	NAME OF THE CIVIT	REVENUE	CAPITAL	TOTAL
6.1	RCD - Gyan Deep - Ranchi - FC	6,362	-	6,362 -
	TOTAL	6,362	ı	6,362

NOTES - 07. EDUCATIONAL EXPENSES

	NAME OF THE UNIT	PAYM	ENTS	TOTAL	
	NAME OF THE UNIT	REVENUE	CAPITAL	IOIAL	
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	

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MARIANIST TRUST No.16, CURLEE STREET, BANGALORE - 560 025 NOTES - 08. MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME

	NAME OF THE UNIT	PAYM	ENTS	TOTAL
	NAME OF THE UNIT	REVENUE	CAPITAL	IOIAL
8.1 8.2	1	2,288,101 589,691	75,756 28,000	2,363,857 617,691
	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	PAYM	IENTS	TOTAL
	NAME OF THE UNIT	REVENUE	CAPITAL	TOTAL
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	PAYM	IENTS	TOTAL
	NAME OF THE UNIT	REVENUE	CAPITAL	IOIAL
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	PAYM	IENTS	TOTAL
	NAME OF THE UNIT	REVENUE	CAPITAL	IOIAL
11.1	Administrative Office- Bangalore - FC	4,962,645	-	4,962,645
11.2	Chaminade Nilaya - Bangalore - FC	1,040,679	ı	1,040,679
		6,003,323	-	6,003,323

NOTES 12- Closing Balance

(In rupees)

									NAME	OF THE UNIT	rs.						(In Tupees)
	PARTICULARS	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
	1																-
	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		EDUCATION AL CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLASTI CATE Bangalore	CHAMINADE 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

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT			
NOTE AT CARE OF ORDIVANCE PROCESSA OF CONTEST A MORNING COMPRESS.						

NOTE - 05 CARE OF ORPHANS PROGRAMME - STREET & WORKING CHILDREN - FC

(In rupees)

			(In Impecs)
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

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

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT NAME OF THE UNITS & PARTICULARS REVENUE CAPITAL AMOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
			<u>.</u>
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
FFOT LOOPING COMMANDE PLANTS TO THE		Т	
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 ELIND CARE OF ORRHANS EC			
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
			ŕ

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Educational 35,846 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 30 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 302,149 3	NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
7.1 SINGHPUR - RANCHI - FC				
Adminstration Expenditure		1		
Books & Periodicals				
Clothing & Laundry	*			656
Educational 35,846 302,149 30 Food Provisions 302,149 30 Maintenance of Personnel 21,090 22 Medical Aid 143,526 14 Printing & Stationery 3,870 Repairs, Maintenance & Renewals 166,418 15 Salaries 165,123 16 Telephone & Coomunication 22,398 2 Travel 1,955 5,108,530 5,10 TOTAL 911,246 5,108,530 6,01 TAMRIA NIVAS - ORISSA - FC	ooks & Periodicals	5,789		5,789
Food Provisions 302,149 308 302,149 308 Maintenance of Personnel 21,090 22 32 32 32 32 32 32 3		52,427		52,427
Maintenance of Personnel 21,090 2 Medical Aid 143,526 14 Printing & Stationery 3,870 156,418 15 Repairs, Maintenance & Renewals 156,418 15 Salaries 165,123 16 Telephone & Coomunication 22,398 2 Travel 1,955 1,955 Buildings 5,108,530 5,10 TOTAL 911,246 5,108,530 6,01 7.2 MARIA NIVAS - ORISSA - FC Administrative expenses 2,250 8 Books & Periodicals 6,066 6 Clothing & Laundry 65,357 6 Educational 50,990 5 Food Provisions 403,420 40 Maintenance of Personnel 54,299 5 Medical Aid 38,064 3 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 9 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518		35,846		35,846
Medical Aid 143,526 14 Printing & Stationery 3,870 156,418 15 Repairs, Maintenance & Renewals 156,418 15 Salaries 165,123 16 Telephone & Coomunication 22,398 2 Travel 1,955 5,108,530 5,10 Buildings 5,108,530 6,01 TOTAL 911,246 5,108,530 6,01 7.2 MARIA NIVAS - ORISSA - FC 2,250 6,066 6 Clothing & Laundry 65,357 6 6 Glothing & Laundry 65,357 6 6 Educational 50,990 5 6 Food Provisions 403,420 40 40 Maintenance of Personnel 54,299 5 5 Medical Aid 38,064 3 3 Postage / Telephone / Email 19,647 1 1 Printing & Stationery 9,943 2 3 3 Sports & Games 5,518 7 3	ood Provisions	302,149		302,149
Printing & Stationery 3,870 Repairs, Maintenance & Renewals 156,418 15 156,418 15 161,123 16 17 17 17 17 17 17 17	Maintenance of Personnel	21,090		21,090
Repairs, Maintenance & Renewals 156,418 155,123 167,123 167,123 167,123 167,123 167,123 167,123 167,123 167,124 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17,955 17		143,526		143,526
Salaries 165,123 16 Telephone & Coomunication 22,398 2 Travel 1,955 5,108,530 5,10 Buildings 5,108,530 5,10 TOTAL 911,246 5,108,530 6,01 7.2 MARIA NIVAS - ORISSA - FC Administrative expenses 2,250 6,066 6 Clothing & Laundry 65,357 6 6 6 Educational 50,990 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 9 6 7 6 7 6 7 6 7 6 7 6		3,870		3,870
Telephone & Coomunication	Repairs, Maintenance & Renewals	156,418		156,418
Travel 1,955 5,108,530 5,106 TOTAL 911,246 5,108,530 6,016 TOTAL 1,283,574 12,356,474 13,64	alaries	165,123		165,123
Buildings	elephone & Coomunication	22,398		22,398
TOTAL 911,246 5,108,530 6,01	ravel	1,955		1,955
7.2 MARIA NIVAS - ORISSA - FC Administrative expenses 2,250 Books & Periodicals 6,066 Clothing & Laundry 65,357 Educational 50,990 Food Provisions 403,420 Maintenance of Personnel 54,299 Medical Aid 38,064 Postage / Telephone / Email 19,647 Printing & Stationery 9,943 Repairs, Maintenance & Renewals 374,612 Salaries 244,570 Sports & Games 5,518 Travel 8,838 Computers 24,000 Major Plumbing Equipments 21,830 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64	uildings		5,108,530	5,108,530
Administrative expenses 2,250 Books & Periodicals 6,066 Clothing & Laundry 65,357 6 Educational 50,990 5 Food Provisions 403,420 40 Maintenance of Personnel 54,299 5 Medical Aid 38,064 3 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 1 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 24,000 2 Computers 21,830 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64	TOTAL	911,246	5,108,530	6,019,776
Administrative expenses 2,250 Books & Periodicals 6,066 Clothing & Laundry 65,357 6 Educational 50,990 5 Food Provisions 403,420 40 Maintenance of Personnel 54,299 5 Medical Aid 38,064 3 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 1 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 24,000 2 Computers 21,830 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64	AMARIA NINAS ORIGIA ES			
Books & Periodicals 6,066 Clothing & Laundry 65,357 Educational 50,990 Food Provisions 403,420 Maintenance of Personnel 54,299 Medical Aid 38,064 Postage / Telephone / Email 19,647 Printing & Stationery 9,943 Repairs, Maintenance & Renewals 374,612 Salaries 244,570 Sports & Games 5,518 Travel 8,838 Computers 24,000 Major Plumbing Equipments 21,830 Buildings 12,310,644 7.3 ASHA DEEP - BINDA - FC		2.250		2.250
Clothing & Laundry 65,357 66 Educational 50,990 5 Food Provisions 403,420 40 Maintenance of Personnel 54,299 5 Medical Aid 38,064 3 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 1 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 2 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64	<u>*</u>			2,250
Educational 50,990 55 Food Provisions 403,420 40 Maintenance of Personnel 54,299 55 Medical Aid 38,064 33 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 1 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 2 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC				6,066
Food Provisions 403,420 405,4299 55,4299 55,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,4299 65,42		· ·		65,357
Maintenance of Personnel 54,299 5 Medical Aid 38,064 3 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 1 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 2 Computers 21,830 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC		· ·		50,990
Medical Aid 38,064 33,064 Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 1 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 2 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC 1.3 ASHA DEEP - BINDA - FC				403,420
Postage / Telephone / Email 19,647 1 Printing & Stationery 9,943 37 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 38 Travel 8,838 24,000 2 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64		· ·		54,299
Printing & Stationery 9,943 Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 17 Travel 8,838 24,000 22 Major Plumbing Equipments 21,830 22 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37				38,064
Repairs, Maintenance & Renewals 374,612 37 Salaries 244,570 24 Sports & Games 5,518 1 Travel 8,838 24,000 2 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC 1.364 1.364				19,647
Salaries 244,570 24 Sports & Games 5,518 24 Travel 8,838 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC 1.3 ASHA DEEP - BINDA - FC				9,943
Sports & Games 5,518 Travel 8,838 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC 7.3 ASHA DEEP - BINDA - FC	•	· ·		374,612
Travel 8,838 Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC				244,570
Computers 24,000 2 Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC		· ·		5,518
Major Plumbing Equipments 21,830 2 Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC		8,838		8,838
Buildings 12,310,644 12,31 TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC			,	24,000
TOTAL 1,283,574 12,356,474 13,64 7.3 ASHA DEEP - BINDA - FC			·	21,830
7.3 ASHA DEEP - BINDA - FC		1 202 574		12,310,644
	IOTAL	1,283,374	12,336,474	13,640,048
Administrative 271	.3 ASHA DEEP - BINDA - FC			
71dHHH00ddivC 2/1	Administrative	271		271
Books & Periodicals 5,526	ooks & Periodicals	5,526		5,526
	Clothing & Laundry			14,046
	9 ,			7,160
	ood Provisions			208,811
	Maintenance of Personnel			12,456
Medical Aid 48,949 4	Medical Aid	48,949		48,949
Printing & Stationery 975	rinting & Stationery			975
				100,123
	1			33,428
Sports & Games 4,140		· ·		4,140
	•			7,259
Travel 3,053	<u>-</u>			3,053
			-	446,197

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

TOTAL

NAME OF THE UNITS & DARTICH ADS		CADITAI	AMOUNT
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
<u></u>			
7.5 PRABHAT TARA SCHOOL - FC			
Adminstrative Expenses	425		425
Education	608,280		608,280
Food and Provisions	59,800		59,800
Telephone , Postagr and email	14,990		14,990
Printing and Stationery	1,400		1,400
Travel	850	104 700	850
Furniture and Furnishings TOTAL	685,745	194,700 194,700	194,700 880,445
TOTAL	003,743	194,700	000,113
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
Telepohone & 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
	1	ı	
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 Salaries	678,330		678,330
	279,221		279,221
Sports & Games Telepohone & Communication	4,910 38,198		4,910 38,198
Travel	53,069		53,069
Computers	33,069	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

2,126,607

207,047

1,919,560

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Other Equipments

TOTAL

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
7.9 FIDEL NILAYA - FC		1	
Adminstrative Expenses	182		182
Books & Peridoicals	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 OF	GEICE) - EC	1	
Furniture and Furnishings	TICE) - IC	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	10,010,349	453,549
Major Electrical Equipments	400,049	107,520	107,520
Vehicles		1,363,485	1,363,485
TDS Reeceivables		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
	1	1	
NOTE - 08 MANAGEMENT & SOCIAL EDUCATION DI	EVELOPMENT CENTRE	1	
8.1 DEEPAHALLI EDUCATIONAL CENTRE - FC	450		455
Administration Expenses	472		472
Clothing and Laundry	6,483		6,483
Education	292,906		292,900
Food Provisions	19,257		19,25
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		1 220 45
Salaries and Wages	1,339,452		1,339,452
Telephone, Postage and & Email	43,945		43,945
Travelling Maior Electrical Equipments	16,797	75 75/	16,79
Major Electrical Equipments TOTAL	2,288,101	75,756 75,756	75,756 2,363,85 2
	, ,	,	, ,
8.2 CHAMINADE RURAL DEVELOPMENT PROGRAMI			0.5
Administrative	256		250
Books & Periodicals	1,790		1,790
Clothing & Laundry	17,270		17,27
Food & Provision	4,710		4,710
Maintenance of Personnel	250		25
Medical Aid	405		40
Printing & Stationery Remains Maintenance & Benevuele	14,139		14,139
Repairs, Maintenance & Renewals	221,941		221,941
Salaries	327,920		327,920
Telephones & Communication	590		590 420
Travel	420		420

28,000

28,000

589,691

28,000

617,691

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

SUB - NOTES FORMING PART OF RECEIPTS & PAYMEN NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
NOTE - 00 MANACEMENT & SOCIAL EDUCATION DES	/FI OPMENIT CENITRE		
NOTE - 09 MANAGEMENT & SOCIAL EDUCATION DEV	ELOFWIENT CENTRE		
9.1 REDS FAMILY APOSTOLATE - FC	((0		///
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 TOTAL	1,534		1,534
	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
	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

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT NAME OF THE UNITS & PARTICULARS REVENUE

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

8 Equipments Other Equipments Opening Balance Additions: Before September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Major Electrical Equipments Opening Balance Additions: Before September Less:Depreciation before September Less:Depreciation before September Closing Balance Additions: Before September Closing Balance Educational Equipments Opening Balance Additions: Before September Less:Depreciation before September Less:Depreciation before September Closing Balance Additions: Before September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September Less:Deletion Less:Depreciation before September Closing Balance Telephone Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation before September Less:Depreciation after September Less:Depreciation after September Less:Depreciation before September Less:Depreciation after September Less:Depreciation after September Less:Depreciation before September Less:Depreciation before September Less:Depreciation before September Less:Depreciation after September Less:Depreciation before September Less:Depreciation before September Less:Depreciation before September Less:Depreciation after September Less:Depreciation before September	262,985		Nilaya	St.Joseph Community	Scholasticate Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	BALANCE C/D
Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Major Electrical Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Depreciation before September Less:Deletion Less:Depreciation after September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation after September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation before September Less:Depreciation after September Less:Depreciation after September Less:Depreciation before September Less:Depreciation after September	262,985									-
Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Major Electrical Equipments Opening Balance Additions: Before September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Depreciation before September Closing Balance Additions: Before September Less:Depreciation before September Less:Depreciation before September Less:Depreciation after September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Telephone Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation after September Less:Deletion Less:Depreciation before September Less:Deletion Less:Depreciation before September Less:Depreciation after September		59,311	20,792		19,565	13,609	43,636	122,432	21,097	563,426
Less:Depreciation after September Closing Balance Major Electrical Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September After September Closing Balance Major Plumbing Equipments Opening Balance Major Plumbing Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Telephone Equipments Opening Balance Telephone Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation after September Less:Depreciation after September After September Less:Depreciation before September Less:Deletion Less:Depreciation after September Less:Deletion Less:Depreciation before September Less:Depreciation after September Less:Depreciation after September Less:Depreciation after September Less:Depreciation after September Closing Balance Sewing Machine		18,000					29,000			47,000
Major Electrical Equipments Opening Balance Additions: Before September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Educational Equipments Opening Balance Additions: Before September Less:Depreciation before September Less:Depreciation before September Closing Balance Additions: Before September Less:Depreciation before September Less:Depreciation after September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Telephone Equipments Opening Balance Additions: Before September Less:Depreciation after September Less:Depreciation before September Less:Depreciation September After September Less:Deletion Less:Depreciation before September Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	39,448	8,897 1,350	3,119	-	2,935	2,041	6,545 2,175	18,365	3,164	84,514 3,525
Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Major Plumbing Equipments Opening Balance Major Plumbing Equipments Opening Balance Additions: Before September Less:Depreciation after September Closing Balance Additions: Before September Less:Depreciation after September Less:Depreciation after September Less:Depreciation before September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September After September Less:Depreciation after September Sewing Machine	223,537	67,064	17,674	-	16,630	11,567	63,915	104,067	17,932	522,387
After September Less:Depreciation before September Less:Depreciation after September Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Depreciation before September Less:Depreciation after September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Deletion Less:Depreciation after September After September Closing Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Less:Depreciation after September Closing Balance Additions: Before September After September Less:Depreciation after September Less:Deletion Less:Depreciation before September Less:Deletion Less:Depreciation after September Less:Depreciation after September Less:Depreciation after September Less:Depreciation after September Closing Balance Sewing Machine	713,603	252,100	71,110	63,332	246,371 7,000	276,623	14,305	143,321	375,490	- 2,156,254 7,000
Less:Depreciation before September Less:Depreciation after September Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Depreciation before September After September Less:Depreciation after September Closing Balance Additions: Before September Less:Depreciation after September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September After September Less:Depreciation after September Closing Balance Sewing Machine	107,520			43,880	1,444		354,000	4,500	75,756	585,656
Closing Balance Educational Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Additions: Before September After September Less:Depreciation before September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Deletion Less:Depreciation after September Less:Deletion Less:Depreciation after September Less:Depreciation after September Less:Depreciation after September Closing Balance Sewing Machine	107,040 8,064	37,815	10,667	9,500 3,291	38,006	41,494	2,146 26,550	21,498 338	56,323 5,682	324,488 43,924
Educational Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September Less:Depreciation before September After September Less:Depreciation before September Closing Balance Additions: Before September Less:Depreciation before September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September Less:Depreciation before September Less:Depreciation after September Less:Depreciation before September Less:Depreciation defore September Less:Depreciation defore September Less:Depreciation after September Less:Depreciation after September Sewing Balance Sewing Machine	706,019	214,285	60,444	94,421	215,365	235,130	339,610	125,985	389,240	2,380,498
Less:Depreciation after September Closing Balance Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Closing Balance Telephone Equipments Opening Balance Additions: Before September Less:Depreciation after September Closing Balance Additions: Before September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	61,985	323,112			5,614				121,760	- 512,471 - - -
Major Plumbing Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September Less:Deptember Less:Depreciation after September Closing Balance Additions: Before September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	9,298	48,467	-	-	842	-	-	-	18,264	76,871
Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	52,687	274,645	-	-	4,772	•	-	-	103,496	435,600
Less:Depreciation after September Closing Balance Telephone Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	479,159 71,874	4,104 616			12,102 1,815	47,946 7,192	1,538 231	246,806 19,500 37,021	-	- 791,655 - 19,500 - 118,748
Closing Balance Telephone Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	,	-			-,	1,2.2		1,463		1,463
Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance Sewing Machine	407,285	3,488.57	-	-	10,287	40,754	1,308	227,822	-	690,944
Less:Depreciation after September Closing Balance Sewing Machine	22,793	17,065				5,020	8,035			52,912 - - - -
Sewing Machine	3,419	2,560	-	-	-	753	1,205	-	-	7,937 -
	19,374	14,505	-	-	-	4,267	6,829	-	-	44,975
Additions : Before September After September Less:Deletion								7,769		7,769
Less:Depreciation before September Less:Depreciation after September	-	-	-	-	-	-	-	1,165	-	1,165
Closing Balance	-	-	-	-	-	-	-	6,604	-	6,604

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 Additions: Before September After September Less:Deletion	2,683									2,683 -
	Less:Depreciation before September Less:Depreciation after September	403	-	-	-	-	-	-	-	-	403
	Closing Balance	2,281	-	1	,	1	-	-	1	-	2,281
	Water Filter Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September										- - - - - -
	Closing Balance	-	-	1	,	1	-	-	1	-	-
	Sub Total of Equipments Opening Balance Additions: Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September	1,543,208 - 107,520 - 231,481 8,064	655,692 - 18,000 - 98,354 1,350	91,903 - - 13,785	63,332 - 43,880 - 9,500 3,291	283,651 7,000 - - 43,598	343,198 - - - 51,480	67,514 - 383,000 - 10,127 28,725	520,327 - 24,000 - 78,049 1,800	518,346 - 75,756 - 77,752 5,682	4,087,171 7,000 652,156 - 614,126 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	-	-	-	-	-	-	-	-	-	-
	0.111										-
	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	244							=		-
	Less:Depreciation before September Less:Depreciation after September	964				744	22,332		711		24,751
	•								-		-
	Closing Balance	3,857	-	-	-	2,975	89,328	-	2,842		99,002
	Statue				I	I	ı	ı		I	
	Opening Balance	138,594									138,594
	Additions : Before September	130,394									130,394
	After September										-
	Less:Deletion										-
	Less:Depreciation before September	13,859									13,859
	Less:Depreciation after September	·									-
	Closing Balance	124,735	, and the second								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	PARTICULARS	BALANCE	REDS Ranchi	Singhpur	Asha Deep	Barh	Chaminade	Gyan Deep	Maria Nilaya	Maria Nivas	Nirmal Deep	TOTAL
No.	Land & Land Development	B/F		Community	Community	Community	Binda	Ranchi	Patna	Orissa	Ranchi	C/D
1	Opening Balance Additions : Before September	54,827,132 -		1,674,363		60,449			114,668			56,676,612 -
	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 Additions: Before September After September Building under construction	73,901,986 10,010,349	9,099	5,108,530	229,283		227,443		676,662	32,212,225 940,354 11,370,290	18,137	107,274,835 10,950,703 16,478,820
	Less:Deletion Less:Depreciation before September Less:Depreciation after September	8,391,234 -	910	255,427	22,928		22,744		67,666	3,315,258 568,515	1,814	11,822,553 823,941
	Closing Balance	75521101.82	8189	4853104	206354	0	204698	0	608996	40639097	16324	122057863
	Capital Work Inprogress Opening Balance Deepahalli Building	36,926,544										- 36,926,544 -
	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 Additions: Before September After September Less:Deletion	1,988,864 1,338,485 1,476,100	604,192	206,744	400,582	42,768	40,276	29,645	387,458	1,659,719	290,956	5,651,203 1,338,485 1,476,100
	Less:Depreciation before September Less:Depreciation after September	499,102 110,708	90,629	31,012	60,087	6,415	6,041	4,447	58,119 -	248,958	43,643	1,048,453 110,708
	Closing Balance	4193638.936	513,563	175733	340495	36353	34234	25198	329339	1410761	247313	7306627
4	Furniture & Fittings Opening Balance Additions : Before September After September	3,247,825 - 119,357	106,055	51,622	384,315	33,921	48,674	69,013	84,936 10,738	1,340,593	85,771 7,500	5,452,725 - 137,595
	Less:Deletion Less:Depreciation before September Less:Depreciation after September	- 324,782 5,968	10,606	5,162	38,431	3,392	4,867	6,901	8,494 537	134,059	8,577 375	545,272 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 Additions : Before September	- - 88,873 -									3,397	92,270
	After September Less:Deletion Less:Depreciation before September Less:Depreciation after September	35,605 467 35,362 7,121						-			1,359 -	35,605 467 36,721 7,121
	Closing Balance	81,527	-	-	-	-	-	-	-	-	2,038	83,565
6	Computers Opening Balance Additions : Before September After September Less:Deletion	314,962 43,990 -	218,559 134,100	7,415	4,658	9,886	12,543		2,646 148,059	298,711 24,000	124,891	994,270 216,049 134,100
	Less:Depreciation before September Less:Depreciation after September	143,581	87,424 26,820	2,966 - 4,449	1,863 - 2,795	3,954 - 5,932	5,017 - 7,526	-	60,282 - 90,423	129,084 - 193,627	49,956 - 74,935	484,128 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	PARTICULARS	BALANCE	REDS	Singhpur	Asha Deep	Barh	Chaminade	Gyan Deep	Maria Nilaya	Maria Nivas	Nirmal Deep	TOTAL
No.		B/F	Ranchi	Community	Community	Community	Binda	Ranchi	Patna	Orissa	Ranchi	
	Equipments	-					-					
	Other Equipments Opening Balance	563,426	38,236	27,621	19,542	8,661	66,062	13,734	8,516	38,392	161,862	946,053
	Additions : Before September	- 303,420	36,230	27,021	19,342	0,001	00,002	13,734	0,310	36,392	8,420	8,420
	After September	47,000					28,000				,	75,000
	Less:Deletion	-										-
	Less:Depreciation before September Less:Depreciation after September	84,514 3,525	5,735	4,143	2,931	1,299	9,909 2,100	2,060	1,277	5,759	25,542	143,171 5,625
	Closing Balance	522,387	32,501	23,478	16,611	7,362	82,052	11,674	7,239	32,633	144,740	880,676
		,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,,,,,,	, ,	
	Major Electrical Equipments	-										
	Opening Balance	2,156,254	178,280	100,957	184,051	317,177	241,768	86,822	169,685	726,208	195,230	4,356,432
	Additions : Before September After September	7,000 585,656							38,750		46,900	53,900 624,406
	Less:Deletion	-							36,730			024,400
	Less:Depreciation before September	324,488	26,742	15,144	27,608	47,576	36,265	13,023	25,453	108,931	36,319	661,550
	Less:Depreciation after September	43,924	151 520	- 0F 012	150 444	260,600	205 502		2,906	- (15.055	205.010	46,830
	Closing Balance	2,380,498	151,538	85,813	156,444	269,600	205,503	73,799	180,076	617,277	205,810	4,326,358
	Educational Equipments	-										
	Opening Balance	512,471	46,135						17,090	123,258	29,756	728,710
	Additions : Before September	-										-
	After September Less:Deletion	-	115,200						9,500		69,290	193,990
	Less:Depreciation before September	76,871	6,920	_	-	-	-	-	2,563	18,489	4,463	109,306
	Less:Depreciation after September	-	8,640						713	-	5,197	14,549
	Closing Balance	435,600	145,775	-	-	-	-	-	23,314	104,769	89,386	798,844
	Major Plumbing Equipments	-						_				
	Opening Balance	791,655	17,979	4,646	22,096	5,846	28,648	93,353	8,428	5,541	6,649	984,841
	Additions : Before September	-		·							•	-
	After September	19,500								21,830		41,330
	Less:Deletion Less:Depreciation before September	118,748	2,697	697	3,314	877	4,297	14,003	1,264	831	997	147,726
	Less:Depreciation after September	1,463	2,057	027	3,314	077	4,277	14,003	1,204	1,637	-	3,100
	Closing Balance	690,944	15282	3949	18781	4969	24351	79,350	7164	24902	5652	875,345
		-										
	Telephone Equipments Opening Balance	52,912	7,509	32,139	5,547	6,216		4,922	2,771	11,298	29,865	153,178
	Additions : Before September	52,912	7,509	32,139	5,547	0,∠16		4,922	2,771	11,298	29,663	155,178
	After September	-										-
	Less:Deletion	-										-
	Less:Depreciation before September Less:Depreciation after September	7,937	1,126	4,821	832	932	-	738	416	1,695	4,480	22,977
	Closing Balance	44,975	6,382	27,318	4,715	5,284	-	4,184	2,355	9,603	25,385	130,201
	g	,-,-	-,3-		-,. 10	-,-51		-,-51	_,_00	2,200	,,,,,	
	Sewing Machine	-										_
	Opening Balance	7,769					31,074					38,843
	Additions : Before September After September	-										-
	Less:Deletion	-										-
	Less:Depreciation before September	1,165	-	-	-	-	4,661	-	-	-	-	5,826
	Less:Depreciation after September	-	-	-	-	-	20.112	-	-	-	-	33.016
	Closing Balance	6,604	-	-	-	-	26,413	-	-	-	-	33,016
								i	i			

S	PARTICULARS	BALANCE	REDS	Singhpur	Asha Deep	Barh	Chaminade	Gyan Deep	Maria Nilaya	Maria Nivas	Nirmal Deep	BALANCE
No.	THETICOLING	B/F	Ranchi	Community	Community	Community	Binda	Ranchi	Patna	Orissa	Ranchi	
	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	2,003										2,003
	After September	-										-
	Less:Deletion	-										-
	Less:Depreciation before September	403										403
	Less:Depreciation after September	403										403
	Closing Balance	2,281		_	_	_	_	_	_	_	_	2,281
	Closing balance	2,201		-	-	-	-	-	-	-	-	2,201
	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	DADETICKY ADG	BALANCE	REDS	Singhpur	Asha Deep	Barh	Chaminade	Gyan Deep	Maria Nilaya	Maria Nivas	Nirmal Deep	TOTAL
No.	PARTICULARS	B/F	Ranchi	Community	Community	Community	Binda	Ranchi	Patna	Orissa	Ranchi	
	Solar Systems Opening Balance Additions: Before September After September	- - -						75,200			80,000	75,200 80,000
	Less:Deletion Less:Depreciation before September Less:Depreciation after September	-						30,080			32,000	- 62,080 -
	Closing Balance	-	-	-	-	-	-	45,120	-	-	48,000	93,120
	Cattle Opening Balance Additions: Before September After September Less:Deletion	-	-	-	16,216	1,000	- -	-	-	- -	12,487 - -	29,703 - -
	Less:Depreciation before September Less:Depreciation after September	-	-	-			-	-	-	-	-	-
	Closing Balance	-	-	-	16,216	1,000	-	-	-	-	12,487	29,703
	Cycles Opening Balance Additions: Before September After September	123,753 -		-	-			-	774		51,668	176,195
	Less:Depreciation before September Less:Depreciation after September	24,751 -	-	-	-	-	-	-	774 -	-	10,334	774 35,084
	Closing Balance	99,002	-	-	-	-	-	-	-	-	41,335	140,337
	Statue Opening Balance Additions: Before September After September	138,594 - -										138,594 - -
	Less:Deletion Less:Depreciation before September Less:Depreciation after September	13,859 -										- 13,859 -
	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	1	-	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		BALANCE	Chaminade Skill	Jacob Gapp	Fidel	REDS	Prabhat	
No.	PARTICULARS	B/F	Trg. Centre - Binda	Nivasam	Nilaya	Family Apostolate	Tara School FC	TOTAL
1	Land & Land Development	D/1	Dinau			ripostolate		
	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	-		105 (10				-
	Closing Balance	56156812	0	182,640	0			56,339,452
2								
	Opening Balance	107,274,835					1,244,173	108,519,007 10,950,703
	Additions : Before September After September	10,950,703 16,478,820						16,478,820
	Building under construction							
	Less:Deletion	- 44 000 550					104 415	-
	Less:Depreciation before September Less:Depreciation after September	11,822,553 823,941		-			124,417	11,946,971 823,941
	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
	Arter September	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 After September	1,338,485 1,476,100			1,117,849			2,456,334 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		-	-	40.000		110,708
	Closing Balance	7306627.128	0	353,850	1,734,260	40,329		9,435,066
4	Furniture & Fittings							
	Opening Balance Additions : Before September	5,452,725	-	557,703	140,137		1,071,821 194,700	7,222,385 194,700
	After September	137,595					174,700	137,595
	Less:Deletion	-	-					-
	Less:Depreciation before September Less:Depreciation after September	545,272 6,880		55,770	14,014		126,652	741,709 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	-		14,000				107,137
	After September	35,605						35,605
	Less:Deletion	467 36,721		5,947				467 42,668
	Less:Depreciation before September Less:Depreciation after September	7,121	-	3,947				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 Less:Deletion	134,100						134,100
	Less:Defection 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		BALANCE	Chaminade Skill	Jacob Gapp	Fidel	REDS	Prabhat	
No.	PARTICULARS	B/F	Trg. Centre - Binda	Nivasam	Nilaya	Family Apostolate	Tara School FC	TOTAL
140.	Equipments							-
	Other Equipments							
	Opening Balance	946,053	-	302,046	35,119	15,391	35,079	1,333,688
	Additions : Before September	8,420			-			8,420
	After September	75,000						75,000
	Less:Deletion	-	-					-
	Less:Depreciation before September	143,171		45,307	5,268	2,309	5,262	201,316
	Less:Depreciation after September	5,625		-		-	-	5,625
\vdash	Closing Balance	880,676	-	256,739	29,851	13,082	29,817	1,210,166
!	Major Electrical Equipments							
	Opening Balance	4,356,432		313,814	242,036		170,325	5,082,608
	Additions : Before September	53,900	_	313,014	242,000		170,323	53,900
	After September	624,406						624,406
	Less:Deletion	-	-		1,092			1,092
	Less:Depreciation before September	661,550		47,072	36,142	-	25,549	770,312
	Less:Depreciation after September	46,830	-	-	_	-	-	46,830
	Closing Balance	4,326,358	-	266,742	204,803	-	144,777	4,942,680
!								
	Educational Equipments							-
	Opening Balance	728,710		145,067		11,560	408,975	1,294,312
	Additions : Before September	-						-
	After September	193,990					-	193,990
	Less:Deletion	400.004		24 500		4.504	(1.24)	-
	Less:Depreciation before September	109,306	=	21,760	-	1,734	61,346	194,147
\vdash	Less:Depreciation after September Closing Balance	14,549 798,844	-	123,307		9,826	347,629	14,549 1,279,606
$\vdash \vdash \vdash$	Closing Balance	/90,044	-	123,307	-	9,820	347,029	1,2/9,000
	Major Plumbing Equipments							_
	Opening Balance	984,841		40,738				1,025,579
	Additions : Before September	-		40,750				1,020,077
	After September	41,330		17,600				58,930
	Less:Deletion	-		,,,,,,				-
	Less:Depreciation before September	147,726		6,111	-	-	-	153,837
	Less:Depreciation after September	3,100		1,320	-	-	-	4,420
	Closing Balance	875,345	-	50,908	-	-	-	926,253
								-
	Telephone Equipments							-
	Opening Balance	153,178			758			153,936
	Additions : Before September	-						-
	After September	-						-
	Less:Deletion	-						-
	Less:Depreciation before September	22,977	=	-	114	-	-	23,090
\vdash	Less:Depreciation after September Closing Balance	130,201	-	-	644			130,846
\vdash	Closing Dalance	150,201	-		044	<u>-</u>	-	130,040
	Sewing Machine							_
	Opening Balance	38,843						38,843
	Additions : Before September	-						
	After September	-						-
	Less:Deletion	-]					-
	Less:Depreciation before September	5,826	-	-	-			5,826
L !	Less:Depreciation after September						<u> </u>	
	Closing Balance	33,016	-					33,016
·	8							

s	PARTICULARS	BALANCE	Chaminade Skill Trg. Centre -	Jacob Gapp	Fidel	REDS Family	Prabhat	TOTAL
No.		B/F	Binda	Nivasam	Nilaya	Apostolate	Tara School FC	
	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	2,003						2,003
	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
	0.44							-
	Cattle							-
	Opening Balance	29,703		-				29,703
	Additions: Before September	=						=
	After September Less:Deletion	-						-
	Less:Defetion Less:Depreciation before September	-						-
	Less:Depreciation before September Less:Depreciation after September	-						-
	Closing Balance	29,703	_					29,703
	Cycles	25,7.00						25), 65
	Opening Balance	176,195		897				177,092
	Additions : Before September	-		0,,				1,7,0,2
	After September	-						-
	Less:Deletion	774		897				1,670
	Less:Depreciation before September	35,084						35,084
	Less:Depreciation after September	-						ı
	Closing Balance	140,337		-				140,337
	Statue					l	1	
	Opening Balance	138,594						138,594
	Additions : Before September	136,394		-				136,394
	After September	_						_
	Less:Deletion	-						-
	Less:Depreciation before September	13,859						13,859
	Less:Depreciation after September	- 13,007						-
	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
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NAME OF THE UNITS	B/F	EDUCATIONA L CENTRE	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	<u>'</u>					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		<u> </u>	·			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				<u> </u>		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