

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 2021, and examined all relevant books and vouchers and certify that according to the audited account:

Sl. No.	Particulars	Amount In Rs
i	The brought forward foreign contribution at the beginning of the Financial Year 2020-2021 was	5,45,29,550
ii	Foreign contribution received by the Trust during the Financial Year 2020-2021 was	10,44,82,054
iii	Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon received by the Trust during the Financial Year 2020-2021 was	2,53,38,383
iv	The balance of unutilised foreign contribution with the Trust at the end of the Financial Year 2020-2021 was	7,86,13,137

- 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: No. iii The amount of Rs. 2,53,38,383 includes an amount of Rs. 215,00,000 received during the Financial Year 2020-21 as advance towards the sale of land acquired out of Foreign Contribution.

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



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

Managing Partner
M.No: 021952

UDIN-21021952AAAADZ3111

Place : Chennai- 600 034

Date 08/09/2021

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2021

(In rupees)

SOURCE OF FUNDS	SCHE DULE	AS AT 31 MARCH, 2021	AS AT 31 MARCH, 2020
Capital Fund	1	17,04,13,528	12,50,65,794
Corpus Fund	2	11,19,69,535	11,19,69,535
Project Fund	3	14,08,891	5,13,643
Current Liabilities	4	2,34,71,277	14,77,400
TOTAL		30,72,63,232	23,90,26,372

APPLICATION OF FUNDS	SCHE DULE	AS AT 31 MARCH, 2021	AS AT 31 MARCH, 2020
Fixed Assets	5	22,73,09,256	18,33,89,091
Current Assets	6	13,40,839	11,07,731
Closing Balances	7	7,86,13,137	5,45,29,550
TOTAL		30,72,63,232	23,90,26,372

As per our report of even date annexed

Marianist Trust

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


Sudhir Kujur
Managing Trustee


Marianist
Trust


Lucian Tigga
Treasurer

Place: Chennai - 600 034
Date: 8th September 2021


Dr. M. Kandasami
Managing Partner
M. No. 021952

UDIN- 21021952AAAADV5556



MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 1: CAPITAL FUND

Name of the Units	AS AT 01-04-2020	EXCESS OF IOE	PROJECT ASSETS	TOTAL	EXCESS OF EOI	AS AT 31-03-2021
Central Administrative Office	12,50,65,794	4,53,47,735	-	17,04,13,528		17,04,13,528
Total	12,50,65,794	4,53,47,735	-	17,04,13,528	-	17,04,13,528

SCHEDULE 2: CORPUS FUND

Name of the Units	AS AT 01-04-2020	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2021
Central Administrative Office	11,19,69,535	-		11,19,69,535	-	11,19,69,535
Total	11,19,69,535	-		11,19,69,535	-	11,19,69,535

SCHEDULE 3: PROJECT FUND

Name of the Units	AS AT 01-04-2020	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2021
Project Fund (Care of Orphans)						
RCD Ranchi- FC	6,362	10,21,300		10,27,662	10,21,300	6,362
Prabhat Tara School CSP	1,773	8		1,781	1,782	0
Sub Total	8,135	10,21,308		10,29,443	10,23,082	6,362
Project Fund (Management & Social Development Program)						
REDS -Family Apostolate-FC	5,05,507	27,96,421		33,01,928	18,99,399	14,02,529
Sub Total	5,05,507	27,96,421		33,01,928	18,99,399	14,02,529
Total	5,13,643	38,17,729		43,31,371	29,22,481	14,08,891

SCHEDULE 4: CURRENT LIABILITIES

Name of the Units	AS AT 01-04-2020	RECEIPTS		TOTAL	PAYMENTS	AS AT 31-03-2021
Retention Payable						
Central Administrative Office - FC	14,77,400	4,93,877		19,71,277	-	19,71,277
Advances						
Central Administrative Office - FC		2,15,00,000		2,15,00,000	-	2,15,00,000
Total	14,77,400	2,19,93,877		2,34,71,277	-	2,34,71,277

SCHEDULE 5: FIXED ASSETS

PLEASE REFER ANNEXURE - 1	22,73,09,256.07
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SCHEDULE 6: CURRENT ASSETS

Name of the Units	AS AT 01-04-2020	PAYMENTS		TOTAL	RECEIPTS	AS AT 31-03-2021
7. DEPOSITS						
(A) DEPOSITS						
7.1.1 Central Administrative Office - FC						
Telephone Deposit	1,49,720	-		1,49,720	-	1,49,720
Electricity Deposit	3,02,279	-		3,02,279	-	3,02,279
7.1.2 Gyan Deep Community - FC						
Telephone Deposit	1,800			1,800	-	1,800
Indane Gas -deposit	3,050			3,050	-	3,050
7.1.3 Maria Nivas - FC						
Electricity Deposit	46,328			46,328	-	46,328
7.1.4 REDS Bangalore - FC						
Rental Deposit	40,000			40,000		40,000
7.1.5 Chaminade Nilaya - FC						
Gas- Deposit	1,850			1,850		1,850
Total	5,45,027	-		5,45,027	-	5,45,027

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

7.2. TAX DEDUCTED AT SOURCE					
7.2.1 Central Administrative Office-FC					
Tax Deducted at Source Receivable	5,27,005	2,33,108		7,60,113	7,60,113
7.2.2 Chaminade Nilaya -FC					
TDS on Cash Withdrawal	1,660			1,660	1,660
7.2.3 Deepahalli Educationa Center -FC					
TDS on Cash Withdrawal	2,500			2,500	2,500
7.2.4 Deepahalli Educationa Center -FC					
TDS on Cash Withdrawal	2,100			2,100	2,100
7.2.5 Scholasticate -FC					
TDS on Cash Withdrawal	5,959			5,959	5,959
7.2.6 St. Joseph's Community -FC					
TDS on Cash Withdrawal	4,000			4,000	4,000
7.2.7 Faustino Community -FC					
TDS on Cash Withdrawal	4,800			4,800	4,800
7.2.8 REDS Deepahalli -FC					
TDS on Cash Withdrawal	6,400			6,400	6,400
7.2.9 REDS Deepahalli -FC					
TDS on Cash Withdrawal	8,280	-		8,280	8,280
Total	5,62,704	2,33,108		7,95,812	7,95,812
Grand Total	11,07,731	2,33,108		13,40,839	13,40,839

SCHEDULE 7 : CLOSING BALANCES

Cash on Hand	1,00,491
Cash at Bank	82,47,735
Fixed Deposits	7,02,64,911
Total	7,86,13,137

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

SCHEDULE 5 - FIXED ASSETS

Particulars	WDV AS AT 01.04.2020	Additions during the year		Transfer/Deletion during the year		TOTAL	Rate	Depreciation for the year		WDV AS AT 31.03.2021
		Before Sept.	After Sept.	Before Sept.	After Sept.			Before Sept.	After Sept.	
Land	3,49,96,002	-	2,18,63,250	-	-	5,68,59,252		-	-	5,68,59,252
Building	11,08,86,059	60,20,698	34,76,764			12,03,83,521	10%	1,16,90,676	1,73,838	1,18,64,514
Vehicles	81,86,294	93,000	-	-	-	82,79,294	15%	12,41,894	-	70,37,400
Furniture	69,16,041	1,46,860	9,11,341	-	-	79,74,242	10%	7,06,290	45,567	72,22,385
Library	1,78,562	-	-	-	-	1,78,562	40%	71,425	-	1,07,137
Computer & Accessories	8,08,448	13,800	9,89,931	-	-	18,12,179	40%	3,28,899	1,97,986	12,85,294
Equipments	96,10,841	3,58,019	7,99,039	3,30,581		1,04,37,318	15%	14,45,742	59,928	89,31,648
Live Stock	29,703	-	-			29,703				29,703
Cycles	47,552	4,442	1,54,500	4,442		2,02,052	20%	9,510	15,450	1,77,092
Statue	1,53,994	-	-			1,53,994	10%	15,399	-	1,38,595
Solar Systems			94,000			94,000	40%	-	18,800	75,200
Capital Work In Progress										
Deepahalli Building	1,15,75,594	1,78,38,790	75,12,160			3,69,26,544		-	-	3,69,26,544
TOTAL	18,33,89,091	2,44,75,608	3,58,00,985	3,35,023	-	24,33,30,662		1,55,09,836	5,11,569	22,73,09,256
			5,99,60,007							

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

FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Amounts in Rs.

INCOME	SCH	YEAR ENDED 31 MARCH, 2021	YEAR ENDED 31 MARCH, 2020
Foreign Contribution Received	8	10,06,64,325	9,40,59,684
Other Purposes	9	33,35,506	24,43,814
TOTAL		10,39,99,831	9,65,03,498

EXPENDITURE	SCH	YEAR ENDED 31 MARCH, 2021	YEAR ENDED 31 MARCH, 2020
Care of Orphans Programme for Street & Working Children	13	1,42,28,934	1,65,16,446
Educational Expenses	15	1,41,36,588	75,32,003
Management & Social Education Development Programme	16	25,41,075	30,14,460
Maintenance of Hostels	18	55,35,132	81,76,286
Campus Maintenance	19	3,130	1,24,872
Central Administrative Office	20	61,85,832	59,88,373
Depreciation Written Off	5	1,60,21,405	1,64,69,835
TOTAL		5,86,52,096	5,78,22,275

Excess of Income over Expenditure (Transferred to Capital Fund)	4,53,47,735	3,86,81,223
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Marianist Trust




 Sudhir Kujur Managing Trustee Lucian Tigga Treasurer

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


 Dr. M. Kandasami

Managing Partner
 M. No. 021952

UDIN- 21021952AAAADV5556

Place: Chennai - 600 034
Date: 8th September 2021



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

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Amounts in Rs.

RECEIPTS	SCH	YEAR ENDED 31 MARCH, 2021	YEAR ENDED 31 MARCH, 2020
Opening Balance	21	5,45,29,550	2,08,46,251
Foreign Contribution Received	8	10,06,64,325	9,40,59,684
Other Purposes	9	38,38,383	26,54,906
Project Fund (Care of Orphans)	10	10,21,308	13,59,791
Project Fund (Management & Social Development Program)	11	27,96,421	30,67,321
Advances	12	2,15,00,000	
TOTAL		18,43,49,987	12,19,87,953

PAYMENTS	SCH	YEAR ENDED 31 MARCH, 2021	YEAR ENDED 31 MARCH, 2020
Care of Orphans Programme for Street & Working Children	13	1,47,35,042	1,67,78,833
Project Fund (Care of Orphans)	14	10,23,082	13,59,521
Educational Expenses	15	7,34,62,501	2,85,58,249
Management & Social Education Development Programme	16	25,41,075	30,16,960
Project Fund (Management & Social Education Development Programme)	17	18,99,399	31,20,648
Maintenance of Hostels	18	58,86,789	83,34,698
Campus Maintenance	19	3,130	1,24,872
Central Administrative Office	20	61,85,832	61,64,622
Closing Balance	22	7,86,13,137	5,45,29,550
TOTAL		18,43,49,987	12,19,87,953

Marianist Trust




 Sudhir Kujur Managing Trustee Lucian Tigga Treasurer

Place: Chennai - 600 034
Date: 8th September 2021

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



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

SCHEDULE - 8. FOREIGN CONTRIBUTIONS RECEIVED

NAME OF THE UNIT	RECEIPTS			TOTAL
	First Receptient	Second Receptient	REVENUE	
Administrative Office- Bangalore - FC	10,34,60,746	10,21,300	10,44,82,046	10,44,82,046
Less : Transfer of Project Fund -RCD Ranchi			10,21,300	10,21,300
Less : Transfer of Project Fund -REDS Family Apostolate			27,96,421	27,96,421
TOTAL	10,34,60,746	10,21,300	10,06,64,325	10,06,64,325

SCHEDULE - 9. OTHER PURPOSE INCOME

NAME OF THE UNIT	RECEIPTS			TOTAL
			REVENUE	
INTEREST ON SB ACCOUNT				
Administrative Office- Bangalore - FC			4,38,384	4,38,384
REDS - Ranchi FC			16,966	16,966
Maria Nivas - Orissa - FC			9,837	9,837
Asha Deep - Binda FC			905	905
Barh, Bihar - FC			522	522
Gyan Deep - Ranchi - FC			2,299	2,299
Chaminade Rural Development - Binda - FC			1,153	1,153
Fidel Nilaya - FC			1,513	1,513
Jacob Gapp Nivasam - FC			1,886	1,886
Nirmal Deep - FC			3,871	3,871
Singhpur Community - Ranchi - FC			384	384
Maria Nilaya - Patna - FC			3,093	3,093
Prabhat Tara School FC			3,999	3,999
REDS Bangalore -FC			13,317	13,317
REDS Deepahalli- FC			8,353	8,353
Chaminade Nilaya - FC			1,045	1,045
St. Joseph's Community -FC			1,207	1,207
Infant Nilaya- FC			6,400	6,400
Deepahalli Educational Center -FC			1,228	1,228
Faustino -FC			1,848	1,848
Scholasticate-FC			2,064	2,064
Deepahalli Farm - FC			56	56
REDS RCD Ranchi			4,804	4,804
TOTAL			5,25,134	5,25,134

NAME OF THE UNIT	RECEIPTS			TOTAL
			REVENUE	
INTEREST ON INVESTMENTS ACCOUNT				
Administrative Office- Bangalore - FC			28,10,372	28,10,372
TOTAL			28,10,372	28,10,372

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

Others					
NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Retention on Buildings collected				4,93,877	4,93,877
Sale of Equipments - Gyan Deep -FC				9,000	9,000
Total				5,02,877	5,02,877
Grand Total				33,35,506	5,02,877
					38,38,383

SCHEDULE -12 ADVANCES					
NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Advance				2,15,00,000	2,15,00,000
Total				2,15,00,000	2,15,00,000

SCHEDULE - 10. PROJECT FUND - CARE OF ORPHANS

NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Care of Orphans - RCD, Ranchi			-	10,21,300	10,21,300
Care of Orphans - Prabhat Tara School CSP- Interest				8	8
TOTAL				10,21,308	10,21,308

SCHEDULE - 11. PROJECT FUND - MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME

NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Management & Social Education Development Scheme - Family Apostolate			-	27,96,421	27,96,421
TOTAL				27,96,421	27,96,421

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

SCHEDULE - 13. CARE OF ORPHANS PROGRAMME FOR STREET AND WORKING CHILDREN

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
13.1	REDS - Bangalore -FC	36,81,158	27,084	37,08,242
13.2	REDS - Deepahalli - FC	36,49,597	-	36,49,597
13.3	REDS - Ranchi - FC	33,73,928	3,75,671	37,49,599
13.4	Gyan Deep - Ranchi - FC	11,06,171	94,000	12,00,171
13.5	St. Josephs Community -FC	11,29,097	-	11,29,097
13.6	Infant Nilaya - FC	12,79,491	18,790	12,98,281
13.7	RCD - Gyan Deep - Ranchi - FC	56		56
	Total for R & P	1,42,19,497	5,15,545	1,47,35,042
	Add: Loss of sale of Assets Gyan Deep - Ran	9,437		
	Total for I & E	1,42,28,934	5,15,545	1,37,13,389

SCHEDULE - 14. PROJECT FUND - CARE OF ORPHANS

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
14.1	RCD - Gyan Deep - Ranchi - FC	10,21,300	-	10,21,300
14.2	Prabhat Tara School CSP	1,782	-	1,782
	TOTAL	10,23,082	-	10,23,082

SCHEDULE - 15. EDUCATIONAL EXPENSES

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
15.1	Singhpur - Ranchi - FC	30,84,746	-	30,84,746
15.2	Maria Nivas - Orissa - FC	12,05,397	1,03,88,560	1,15,93,957
15.3	Asha Deep- Binda - FC	5,19,043	-	5,19,043
15.4	Jacob Gapp Nivasam - FC	31,75,151	-	31,75,151
15.5	Prabhat Tara School - FC	7,09,143	6,10,621	13,19,764
15.6	Maria Nilaya - FC	18,50,289	-	18,50,289
15.7	Fidel Nilaya - FC	32,35,819	-	32,35,819
15.8	Education expenses (through central office) - FC	3,56,702	4,83,27,032	4,86,83,734
	TOTAL for R & P	1,41,36,288	5,93,26,213	7,34,62,501
Add	NSC Written Off	300		
	Total for I & E	1,41,36,588	5,93,26,213	7,34,62,801

SCHEDULE - 16. MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
16.1	Deepahalli Educational Centre - FC	18,78,739	-	18,78,739
16.2	Programme - Binda - FC	6,62,336	-	6,62,336
		25,41,075	-	25,41,075

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

SCHEDULE - 17. PROJECT FUND MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
17.1	REDS - Family Apostolate	18,99,399	-	18,99,399
	TOTAL	18,99,399	-	18,99,399

SCHEDULE - 18. MAINTENANCE OF HOSTELS

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
18.1	Nirmal Deep - Ranchi - FC	17,62,236	1,82,300	19,44,536
18.2	Faustino - Bangalore - FC	15,86,921	1,06,500	16,93,421
18.3	Scholasticate - FC	21,85,975	62,857	22,48,832
	TOTAL	55,35,132	3,51,657	58,86,789

SCHEDULE - 19. CAMPUS MAINTENANCE

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
19.1	Deepahalli Campus Maintenance	3,130	-	3,130
	TOTAL	3,130	-	3,130

SCHEDULE - 20. CENTRAL ADMINISTRATIVE OFFICE

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
20.1	Administrative Office- Bangalore - FC	53,15,028	-	53,15,028
20.2	Chaminade Nilaya - Bangalore - FC	8,70,804	-	8,70,804
		61,85,832	-	61,85,832

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

Annexure 21- Opening Balance

PARTICULARS	NAME OF THE UNITS											C / F			
	ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	CYAN Deep Ranchi	St. Joseph Community Bangalore	INFANT Nilaya Bangalore	CHAMINADE SKILL TRNG. CENTRE - Binda	SINGHPUR Ranchi	MARIA NIVAS Orissa		ASHA DEEP Binda	Jacob Capp Nivasam	REDS Family Apostolate
Cash on Hand	32,475	11,481	12,919	2,639	853	8,568	5,938	474	-	77	14,010	3,902	360	2,277	4,976
Cash at Bank	1,09,29,222	2,77,505	53,144	3,42,941	4,410	69,298	26,488	2,04,697	-	7,723	1,56,194	17,240	5,763	5,03,230	49,827
Fixed Deposit	4,13,44,626														
NSC	300														
Total	5,23,06,624	2,88,986	66,063	3,45,580	5,263	77,866	32,426	2,05,171	-	7,800	1,70,204	21,142	6,123	5,05,507	54,803
Grand Total	5,40,93,557	7,714	65,348	28,094	58,108	3,074	9,932	89,300	16,945	47,373	1,08,330	1,774			5,45,29,550

PARTICULARS	B / F	NAME OF THE UNITS											Grand Total		
		EDUCATION AL CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLAST ICATE Bangalore	DEEPAHALLI FARM	CHAMINADE RURAL DEVPT - Binda	Fidel Nilaya	BARH COMTY Barh	MARIA NILAYA Patna	RCD (Gyan Deep) Ranchi	Prabhat Tara School CSP			
To Cash on Hand	1,00,950	2,526	6,737	956	12,215	169	2,898	72,475	387	2,867	5,253	1,773			2,09,206
" Cash at Bank	1,26,47,680	5,188	58,611	27,138	45,893	2,906	7,034	16,825	16,558	44,506	1,03,078	1			1,29,75,417
" Fixed Deposit	4,13,44,626														4,13,44,626
" NSC	300														300
Grand Total	5,40,93,557	7,714	65,348	28,094	58,108	3,074	9,932	89,300	16,945	47,373	1,08,330	1,774			5,45,29,550

Annexure 22 Closing Balance

PARTICULARS	ADMINISTRAT ION Bangalore	NAME OF THE UNITS											C / F		
		REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	CYAN Deep Ranchi	St. Joseph Community Bangalore	INFANT Nilaya Bangalore	CHAMINADE SKILL TRNG. CENTRE - Binda	SINGHPUR Ranchi	MAIRA NIVAS Orissa	ASHA DEEP Binda		Jacob Capp Nivasam	REDS Family Apostolate
Cash on Hand	2,593	4,412	672	657	3,526	7,037	2,114	22,768	-	233	987	3,934	4,683	5,176	4,676
Cash at Bank	50,87,817	4,40,419	9,918	4,93,974	61,115	27,015	6,881	2,01,041	-	22,149	55,579	1,830	9,628	13,97,353	46,262
Fixed Deposit	7,02,64,911														
NSC															
Total	7,53,55,321	4,44,831	10,590	4,94,631	64,639	34,052	8,996	2,23,809	-	22,442	56,566	5,764	14,311	14,02,529	50,938
Grand Total	7,81,89,420	30,273	48,778	4,194	18,881	34,052	58,749	38,476	20,467	90,821	1,13,078	0	0	14,02,529	7,81,89,420

PARTICULARS	B / F	NAME OF THE UNITS											Grand Total		
		EDUCATION AL CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SCHOLAST ICATE Bangalore	DEEPAHALLI I FARM	CHAMINADE RURAL DEVPT - Binda	Fidel Nilaya	BARH COMTY Barh	MARIA NILAYA Patna	RCD (Cyan Deep) Ranchi	Prabhat Tara School CSP			
Cash on Hand	63,530	1,971	3,237	2,369	660	-	9,594	8,140	387	6,389	4,214	0			1,00,491
Cash at Bank	78,60,979	28,302	45,541	1,825	18,221	-	49,155	30,336	20,080	84,432	1,08,865	0			82,47,735
Fixed Deposit	7,02,64,911														7,02,64,911
NSC	0														0
Grand Total	7,81,89,420	30,273	48,778	4,194	18,881	34,052	58,749	38,476	20,467	90,821	1,13,078	0	0	14,02,529	7,86,13,137

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

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
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NOTE - 13 CARE OF ORPHANS PROGRAMME - STREET & WORKING CHILDREN - FC

(In rupees)

13.1 REDS - BANGALORE			
Book and Periodicals	10,055		10,055
Clothing and Laundry	1,97,538		1,97,538
Education	1,22,540		1,22,540
Food and Provisions	7,50,508		7,50,508
Maintenance of personnel	44,368		44,368
Medical Aid	27,599		27,599
Printing and Stationary	2,11,187		2,11,187
Repair maintenance &Renewal	5,73,324		5,73,324
Salaries and Wages Paid	16,47,877		16,47,877
Telephone , Postagr and email	37,557		37,557
Travelling	58,050		58,050
Adminstrative Expenses	555		555
Other Equipments		18,240	18,240
Telephone systems		8,844	8,844
TOTAL	36,81,158	27,084	37,08,242

13.2 REDS - DEEPAHALLI - FC			
Books and Periodicals	23,245		23,245
Clothing and Laundry	52,454		52,454
Education	1,68,138		1,68,138
Food and Provisions	9,26,689		9,26,689
Maintenance of Personnel	1,16,367		1,16,367
Medical Aid	60,222		60,222
Printing and Stationery	47,782		47,782
Repair,Maintenance and Renewal	7,11,752		7,11,752
Salaries and Wages	14,50,853		14,50,853
Sports and Games	47,465		47,465
Telephone Communications	24,457		24,457
Travelling	19,907		19,907
Adminstrative Expenses	266		266
TOTAL	36,49,597	-	36,49,597

13.3 REDS - RANCHI			
Administrative	552		552
Books & Periodicals	18,300		18,300
Clothing & Laundry	88,909		88,909
Educational	93,988		93,988
Food Provisions	2,17,527		2,17,527
Maintenance of Personnel	25,452		25,452
Medical aid	13,275		13,275
Postage / Telephone / Email	37,416		37,416
Printing & Stationery	54,549		54,549
Repairs, Maintenance & Renewals	4,38,199		4,38,199
Salaries	21,80,207		21,80,207
Sports & Games	39,589		39,589
Travel	1,65,965		1,65,965
Major Electrical Equipments		66,476	66,476
Major Plumbing Equipments		15,000	15,000
Computers		2,64,345	2,64,345
Educational Equipments		29,850	29,850
TOTAL	33,73,928	3,75,671	37,49,599

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

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
13.4 GYAN DEEP - RANCHI - FC			
Administrative	192		192
Books & Periodicals	2,495		2,495
Clothing & Laundry	43,120		43,120
Educational	40,171		40,171
Food Provisions	4,36,987		4,36,987
Maintenance of Personnel	21,722		21,722
Medical Aid	79,679		79,679
Postage / Telephone / Email	38,857		38,857
Printing & Stationery	1,12,775		1,12,775
Repairs, Maintenance & Renewals	71,702		71,702
Salaries	2,41,940		2,41,940
Sports & Games	9,518		9,518
Travel	7,013		7,013
Solar heating Systems		94,000	94,000
TOTAL	11,06,171	94,000	12,00,171

13.5 ST.JOSEPH COMMUNITY - BANGALORE - FC			
Books and Periodicals	2,000		2,000
Clothing and Laundry	41,933		41,933
Education	29,200		29,200
Food & Provisions	4,46,622		4,46,622
Maintenance and Renewal	42,948		42,948
Medical Aid	40,694		40,694
Printing & Stationery	6,033		6,033
Repair Maintenance & Renewal	1,49,552		1,49,552
Salaries	3,02,200		3,02,200
Sports and Games	7,750		7,750
Telephone and Electronic comm	30,217		30,217
Travelling	29,678		29,678
Administration Expenses	270		270
TOTAL	11,29,097	-	11,29,097

13.6 INFANT NILAYA - BANGALORE - FC			
Book and Periodicals	5,490		5,490
Community Clothing & Laundry	21,816		21,816
Education	9,940		9,940
Food & Provisions	3,50,279		3,50,279
Maintenance of Personel	42,962		42,962
Medical Aid	39,015		39,015
Telephone / Communications	13,661		13,661
Printing & Stationery	6,353		6,353
Repairs & Maintenance & Renewal	5,98,904		5,98,904
Salaries & Wages	1,14,150		1,14,150
Sports & Games	14,104		14,104
Travel	62,817		62,817
Other Equipments		18,790	18,790
TOTAL	12,79,491	18,790	12,98,281

14. PROJECT FUND - CARE OF ORPHANS - FC

14.1 RCD - GYAN DEEP - RANCHI			
Boarding Expenses	4,69,872		4,69,872
Office Expenses	56		56
School Expenses	5,51,428		5,51,428
TOTAL	10,21,356		10,21,356

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

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
14.2 PRABHAT TARA SCHOOL CSP			
Boarding Expenses	22		22
School Expenses	1,751		1,751
Office Expenses	9		9
TOTAL	1,782	-	1,782

NOTE -15 EDUCATIONAL EXPENSES

15.1 SINGHPUR - RANCHI - FC			
Adminstration Expendiutre	118		118
Books & Periodicals	7,558		7,558
Clothing & Laundry	33,111		33,111
Educational	9,375		9,375
Food Provisions	3,01,582		3,01,582
Maintenance of Personnel	24,103		24,103
Medical Aid	1,13,927		1,13,927
Printing & Stationery	6,181		6,181
Repairs, Maintenance & Renewals	24,18,733		24,18,733
Salaries	1,51,963		1,51,963
Sports & Games	720		720
Telephone & Coomunication	16,146		16,146
Travel	1,229		1,229
TOTAL	30,84,746	-	30,84,746

15.2 MARIA NIVAS - ORISSA - FC			
Administrative expenses	9,662		9,662
Books & Periodicals	1,850		1,850
Clothing & Laundry	86,780		86,780
Educational	17,920		17,920
Food Provisions	3,36,933		3,36,933
Maintenance of Personnel	53,924		53,924
Medical Aid	31,649		31,649
Postage / Telephone / Email	42,662		42,662
Printing & Stationery	64,547		64,547
Repairs, Maintenance & Renewals	3,46,245		3,46,245
Salaries	1,85,724		1,85,724
Sports & Games	12,330		12,330
Travel	15,171		15,171
Computers		2,97,560	2,97,560
Furniture and Furnishings		60,700	60,700
Major electrical Equipments		3,07,398	3,07,398
Buildings		94,97,462	94,97,462
Vehicle		93,000	93,000
Educational Equipments		1,32,440	1,32,440
TOTAL	12,05,397	1,03,88,560	1,15,93,957

15.3 ASHA DEEP - BINDA - FC			
Administrative	74		74
Books & Periodicals	8,247		8,247
Clothing & Laundry	17,486		17,486
Education	8,455		8,455
Food Provisions	2,59,427		2,59,427
Maintenance of Personnel	12,804		12,804
Medical Aid	53,687		53,687
Printing & Stationery	3,196		3,196
Repairs, Maintenance & Renewals	1,07,667		1,07,667
Salaries	39,900		39,900
Sports & Games	3,284		3,284
Telephone & Communication	4,706		4,706
Travel	110		110
TOTAL	5,19,043	-	5,19,043

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
15.4 JACOB GAPP NIVASAM - FC			
Administrative Expenses	502		502
Books and Periodicals	1,710		1,710
Clothing and Laundry	55,059		55,059
Education	12,440		12,440
Food and Provisions	3,22,895		3,22,895
Maintenance of personnel	48,357		48,357
Medical Aid	12,499		12,499
Printing and Stationary	2,876		2,876
Repair maintenance & Renewal	25,18,151		25,18,151
Salaries and Wages Paid	1,49,250		1,49,250
Sports and Games	4,156		4,156
Telephone , Postagr and email	17,532		17,532
Travelling	29,724		29,724
TOTAL	31,75,151	-	31,75,151

15.5 PRABHAT TARA SCHOOL - FC			
Adminstrative Expenses	248		248
Education	7,08,595		7,08,595
Telephone , Postagr and email	300		300
Furniture and Furnishings		1,36,160	1,36,160
Educational Equipments		1,66,935	1,66,935
Computers		3,07,526	3,07,526
TOTAL	7,09,143	6,10,621	13,19,764

15.7 MARIA NILAYA COMMUNITY - PATNA - FC			
Administrative	118		118
Books & Periodicals	23,620		23,620
Clothing & Laundry	54,017		54,017
Educational	41,153		41,153
Food Provisions	6,70,241		6,70,241
Maintenance of Personnel	37,609		37,609
Medical Aid	41,112		41,112
Printing & Stationery	27,123		27,123
Repairs, Maintenance & Renewals	6,54,170		6,54,170
Salaries	2,30,586		2,30,586
Sports & Games	7,071		7,071
Telephohone & Communication	27,850		27,850
Travel	35,619		35,619
TOTAL	18,50,289	-	18,50,289

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

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
15.9 FIDEL NILAYA - FC			
Administrative Expenses	248		248
Books & Periodicals	2,295		2,295
Clothing & Laundry	29,980		29,980
Educational	530		530
Food Provisions	3,26,493		3,26,493
Maintenance of Personnel	19,345		19,345
Medical Aid	67,935		67,935
Postage / Telephone / Email	26,099		26,099
Printing & Stationery	4,125		4,125
Repairs, Maintenance & Renewals	27,02,428		27,02,428
Salaries	51,200		51,200
Sports & Games	4,138		4,138
Travel	1,003		1,003
TOTAL	32,35,819	-	32,35,819

15.10 EDUCATION EXPENSES (THROUGH CENTRAL OFFICE) - FC			
Land and Land Improvements		2,18,63,250	2,18,63,250
Furniture and Furnishings		8,61,341	8,61,341
Capital work in progress		2,53,50,950	2,53,50,950
Educational Expenses	3,56,702		3,56,702
Major Electrical Equipments		18,083	18,083
TDS Receivables		2,33,108	2,33,108
NSC Written Off		300	300
TOTAL	3,56,702	4,83,27,032	4,86,83,734

NOTE - 16 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE

16.1 DEEPAHALLI EDUCATIONAL CENTRE - FC			
Books and Periodicals			-
Administration Expenses	266		266
Clothing and Laundry	1,323		1,323
Education	46,711		46,711
Food Provisions	17,477		17,477
Maintenance of Personnel	1,899		1,899
Medical Aid	4,003		4,003
Printing and Stationery	1,36,158		1,36,158
Repair, Maintenance & Renewal	4,00,788		4,00,788
Salaries and Wages	12,20,683		12,20,683
Telephone, Postage and & Email	39,924		39,924
Travelling	8,910		8,910
Sports and Games	597		597
TOTAL	18,78,739	-	18,78,739

16.2 CHAMINADE RURAL DEVELOPMENT PROGRAMME - BINDA - FC			
Administrative	74		74
Books & Periodicals	2,805		2,805
Clothing & Laundry	43,128		43,128
Educational	5,355		5,355
Food & Provision	49,418		49,418
Maintenance of Personnel	5,365		5,365
Medical Aid	730		730
Printing & Stationery	14,323		14,323
Repairs, Maintenance & Renewals	1,81,377		1,81,377
Salaries	3,52,010		3,52,010
Sports and Games	510		510
Telephones & Communication	7,036		7,036
Travel	205		205
TOTAL	6,62,336	-	6,62,336

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
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NOTE - 17 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE

17.1 REDS FAMILY APOSTOLATE - FC			
Administrative Expenses	487		487
Educational	2,27,729		2,27,729
Food Provisions	4,76,130		4,76,130
Medical Aid	2,00,466		2,00,466
Printing & Stationery	6,750		6,750
Repairs, Maintenance & Renewals	68,837		68,837
Salaries	9,19,000		9,19,000
TOTAL	18,99,399	-	18,99,399

NOTE - 18 MAINTENANCE OF HOSTELS

18.1 NIRMAL DEEP - RANCHI - FC			
Administration Expenditure	112		112
Books & Periodicals	18,944		18,944
Clothing & Laundry	39,635		39,635
Educational	56,003		56,003
Food Provisions	8,07,064		8,07,064
Maintenance of Personnel	43,976		43,976
Medical Aid	9,565		9,565
Postage / Telephone / Email	41,086		41,086
Printing & Stationery	17,216		17,216
Repairs, Maintenance & Renewals	3,18,086		3,18,086
Salaries	3,57,095		3,57,095
Sports & Games	44,215		44,215
Travel	9,239		9,239
Cycles		48,000	48,000
Computers		1,34,300	1,34,300
TOTAL	17,62,236	1,82,300	19,44,536

18.2 FAUSTINO COMMUNITY - BANGALORE - FC			
Book and Periodicals	3,050		3,050
Clothing & Laundry	14,957		14,957
Education	16,991		16,991
Food & Provisions	6,28,972		6,28,972
Maintenance of Personel	81,538		81,538
Medical Aid	27,399		27,399
Telephone / Communications	28,705		28,705
Printing & Stationery	14,962		14,962
Repairs & Maintenance & Renewal	4,58,423		4,58,423
Salaries & Wages	2,31,500		2,31,500
Sports & Games	13,567		13,567
Travel	66,857		66,857
Cycles		1,06,500	1,06,500
TOTAL	15,86,921	1,06,500	16,93,421

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

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

NAME OF THE UNITS & PARTICULARS	REVENUE	CAPITAL	AMOUNT
18.3 SCHOLASTICATE - BANGALORE - FC			
Adminstrative Expenses	620		620
Books and periodicals	11,185		11,185
Clothing and Laundry	60,614		60,614
Education Expenses	22,302		22,302
Food Expenses	10,31,417		10,31,417
Maintenace of Personel	61,765		61,765
Medical Aid	65,321		65,321
Telephone, Postage and Email	44,370		44,370
Printing and Stationery	25,016		25,016
Repair maintenance & Renewal	5,23,686		5,23,686
Salaries and wages	2,70,201		2,70,201
Sports and Games	12,881		12,881
Travelling	56,597		56,597
Major Electrical Equipments		62,857	62,857
TOTAL	21,85,975	62,857	22,48,832

NOTE - 19 - 19.1 DEEPAHALLI FARM- BANGALORE - FC			
Repair maintenance & Renewal	2,751		2,751
Food and Provisions	169		169
Administrative Expenses	211		211
TOTAL	3,130	-	3,130

NOTE - 20 - 20.1 ADMINISTRATIVE OFFICE - BANGALORE - FC			
Book and Periodicals	8,080		8,080
Clothing and Laundry	82,709		82,709
Food & Provisions	1,45,905		1,45,905
Maintenance and Personnel	37,193		37,193
Medical Aid	1,20,467		1,20,467
Printing and Stationery	1,69,999		1,69,999
Repair & Maintenance and renewal	9,21,959		9,21,959
Salaries & Wages	10,80,200		10,80,200
Sports and Games	3,690		3,690
Telephones and Electronic Communication	1,16,705		1,16,705
Travelling	48,797		48,797
Administrative Expenses	25,79,324		25,79,324
TOTAL	53,15,028	-	53,15,028

20.2 CHAMINADE NILAYA- BANGALORE - FC			
Book and Periodicals	3,995		3,995
Clothing and Laundry	28,462		28,462
Education	1,550		1,550
Food & Provisions	4,60,650		4,60,650
Maintenance and Personnel	13,577		13,577
Medical Aid	778		778
Printing and Stationery	1,510		1,510
Repair & Maintenance and renewal	1,83,231		1,83,231
Salaries & Wages	1,56,881		1,56,881
Sports and Games	7,080		7,080
Telephones and Electronic Communication	5,250		5,250
Travelling	7,840		7,840
TOTAL	8,70,804	-	8,70,804

S No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St. Joseph Community	Scholasticale Community	Fauslino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	Deepahalli Farm	BALANCE C/D
1	Land & Land Development Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	3,28,04,682 2,18,63,250 - - - - 5,46,67,932	0	0	0	0	1,59,200	0	0	0	0	3,29,63,882 2,18,63,250 - - - - 5,48,27,132
2	Building Opening Balance Additions : Before September After September Building under construction Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	8,20,59,272 82,05,927 - - - - 7,38,53,345	0	0	0	0	0	0	31,258	22,788	0	8,21,13,318 - - - - - 82,11,332 7,39,01,986
3	Capital Work Inprogress Opening Balance Deepahalli Building Additions : Before September After September Closing Balance	1,15,75,594 75,12,160 1,78,38,790 3,69,26,544	59,767	0	0	0	0	0	22,951	7,491	0	1,15,75,594 75,12,160 1,78,38,790 3,69,26,544
4	Vehicle Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	12,66,504 1,89,976 - - - - 10,76,528	8,965	0	0	0	0	0	3,443	1,124	0	23,39,840 - - - - - 3,50,976 19,88,864
5	Furniture & Fittings Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	16,75,734 8,61,341 1,67,573 43,067 23,26,435	2,44,050	18,843	8,327	73,804	84,195	33,587	2,97,529	2,63,431	0	26,99,500 8,61,341 2,69,950 43,067 32,47,824
6	Library Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	70,083 28,033 - - - - 42,050	0	0	0	779	312	0	0	72,745	0	1,48,120 - - - - - 59,248 88,872
7	Computers Opening Balance Additions : Before September After September Less:Deletion Less:Depreciation before September Less:Depreciation after September Closing Balance	1,55,426 62,170 - - - - 93,256	1,34,164	0	12,001	36,014	30,709	2,830	0	1,53,793	0	5,24,937 - - - - - 2,09,975 3,14,962

No.	PARTICULARS	Marianisi Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St. Joseph Community	Scholastic Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	Deepahalli Farm	BALANCE C/D
8	Equipments											
	Other Equipments											
	Opening Balance	3,09,394	51,538	24,461		23,017	16,011	32,546	1,15,765	24,820	28,272	6,25,825
	Additions : Before September		18,240					18,790	28,272			65,302
	After September	46,409	10,467	3,669		3,453	2,402	7,700	21,606	3,723	28,272	28,272
	Less: Deletion											
	Less: Depreciation before September											
	Less: Depreciation after September											99,428
	Closing Balance	2,62,985	59,311	20,792		19,565	13,608	43,636	1,22,432	21,097		5,63,126
	Major Electrical Equipments											
	Opening Balance	8,19,855	2,96,588	83,660	74,507	2,21,445	3,25,439	16,830	1,67,507	4,41,753	1,105	24,48,688
	Additions : Before September	18,083				62,857			1,106			1,106
	After September											80,940
	Less: Deletion											
	Less: Depreciation before September	1,22,978	44,488	12,549	11,176	33,217	48,816	2,525	25,292	66,263	1,105	1,105
	Less: Depreciation after September	1,356				4,714						3,67,303
	Closing Balance	7,13,603	2,52,099.7	71,111	63,331	2,46,370.55	2,76,623	14,306	1,43,321	3,75,490	(0)	21,56,254
	Educational Equipments											
	Opening Balance	72,923	3,80,132			6,604				1,43,247		6,02,907
	Additions : Before September											
	After September											
	Less: Deletion											
	Less: Depreciation before September	10,938	57,020			990				21,487		90,436
	Less: Depreciation after September											
	Closing Balance	61,985	3,23,112			5,614				1,21,760		5,12,471
	Major Plumbing Equipments											
	Opening Balance	5,63,716	4,829			14,238	56,407	1,810	7,593		2,82,767	9,31,358
	Additions : Before September								2,82,767.00			2,82,767
	After September											
	Less: Deletion											
	Less: Depreciation before September	84,557	724			2,136	8,461	271	43,554		2,82,767	2,82,767
	Less: Depreciation after September											1,39,704
	Closing Balance	4,79,159	4,104.28			12,102	47,946	1,538	2,46,806			7,91,655
	Telephone Equipments											
	Opening Balance	26,815	11,232				5,906	9,452				53,405
	Additions : Before September		8,844									8,844
	After September											
	Less: Deletion											
	Less: Depreciation before September	4,022	3,011				886	1,418				9,337
	Less: Depreciation after September											
	Closing Balance	22,792	17,065				5,020	8,035				52,911
	Sewing Machine											
	Opening Balance											
	Additions : Before September								9,140			9,140
	After September											
	Less: Deletion											
	Less: Depreciation before September											
	Less: Depreciation after September											1,371
	Closing Balance								7,769			7,769

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	Deepahalli Farm	BALANCE
	Typewriter											
	Opening Balance											
	Additions : Before September											
	After September											
	Less: Deletion											
	Less: Depreciation before September											
	Less: Depreciation after September											
	Closing Balance											
	Water Pumps											
	Opening Balance	3,157										3,157
	Additions : Before September											
	After September											
	Less: Deletion											
	Less: Depreciation before September	473										473
	Less: Depreciation after September											
	Closing Balance	2,683										2,683
	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	17,95,859	7,44,319	1,08,121	74,507	2,65,304	4,03,762	60,638	3,00,005	6,09,820	3,12,144	46,74,479
	Additions : Before September		27,084					18,790	3,12,145			3,58,019
	After September	18,083				62,857						80,940
	Less: Deletion											
	Less: Depreciation before September	2,69,379	1,15,710	16,218	11,176	39,795	60,564	11,914	91,823	91,473		3,12,144
	Less: Depreciation after September	1,356				4,714						7,08,053
	Closing Balance	15,43,207	6,55,692	91,903	63,331	2,83,651	3,43,197	67,514	5,20,328	5,18,347	(0)	40,87,169

S No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Chaminade Nilaya	St. Joseph Community	Scholasticale Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	Deepahalli Farm	BALANCE C/D
	Solar System											
	Opening Balance											
	Additions : Before September											
	After September											
	Less: Deletion											
	Less: Depreciation before September											
	Less: Depreciation after September											
	Closing Balance											
	Cattle											
	Opening Balance											
	Additions : Before September	6,026				4,648	19,763		4,442		4,442	34,879
	After September						1,06,500					4,442
	Less: Deletion											1,06,500
	Less: Depreciation before September	1,205				930	3,953		888			4,442
	Less: Depreciation after September						10,650					6,976
	Closing Balance	4,821				3,718	1,11,661		3,553		0	1,23,754
	Statue											
	Opening Balance	1,53,994										1,53,994
	Additions : Before September											
	After September											
	Less: Deletion											
	Less: Depreciation before September	15,399										15,399
	Less: Depreciation after September											
	Closing Balance	1,38,595										1,38,595

GRAND TOTAL

9	Opening Balance	13,15,63,175	11,82,299	1,26,964	94,836	10,44,344	10,14,640	1,03,891	6,51,743	11,30,067	3,16,586	13,72,28,545
	Additions : Before September		27,084					18,790	3,16,587			3,62,461
	After September	2,27,42,674				62,857	1,06,500					2,29,12,031
	Capital Work in Progress	2,53,50,950										2,53,50,950
	Less: Deletion											
	Less: Depreciation before September	89,39,663	2,02,746	18,102	16,809	1,62,392	1,33,900	17,430	1,29,032	2,11,834	3,16,586	98,31,909
	Less: Depreciation after September	44,423				4,714	10,650					59,788
	TOTAL	17,06,72,712	10,06,637	1,08,862	78,027	9,40,095	9,76,590	1,05,251	8,39,297	9,18,234	-	15,02,94,755

S No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminade Binda	Gyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi	TOTAL C/D
1	Land & Land Development Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation for the year Closing Balance	3,29,63,882 - 2,18,63,250 - - - 54827132	0	16,74,363	0	60,449	0	0	1,14,668	0	0	3,48,13,362 2,18,63,250
2	Building Opening Balance Additions : Before September After September Building under construction Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	8,21,13,318 - - - - 82,11,332 - 73901986.18 1,15,75,594	10,110	2,54,758	25,476	0	2,52,714	34,877	7,51,847	2,61,00,746 60,20,698 34,76,764	20,153	10,95,03,645 60,20,698 34,76,764
	Capital Work Inprogress Opening balance Deepahali Building Additions : Before September After September Closing Balance	75,12,160 1,78,38,790 3,69,26,544 - 23,39,840 - 3,50,976 - 1,98864,264	9099	0	229282	0	227443	0	676662	32212225	18137	1,15,75,594 75,12,160 1,78,38,790 3,69,26,544
3	Vehicle Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	23,39,840 - - - - 3,50,976 - 1,98864,264	7,10,814	2,43,228	4,71,273	50,315	47,383	34,877	4,55,832	18,59,610 93,000	3,42,302	65,55,475 93,000
4	Furniture & Fittings Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	26,99,500 8,61,341 2,69,950 43,067 32,47,824	1,17,839	57,358	4,27,016	37,690	54,083	76,681	94,374	14,26,070 10,700 50,000	95,301	50,85,912 10,700 9,11,341
5	Library Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	1,48,120 - - - 59,248 88,872	1,06,055	51,622	3,84,315	33,921	48,674	69,013	84,936	13,40,593	85,771	54,52,724
6	Computers Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	5,24,937 - - - 2,09,975 3,14,962	11,805	12,358	7,763	16,477	20,904	4,409	33,685	1,01,105	3,397	7,33,443 13,800 6,82,405
			2,64,345	4,943	3,105	6,591	8,362	1,764	18,994	2,97,560	24,100	2,98,898 1,36,481
			4,722	7,415	4,658	9,866	12,543	2,645	1,24,891	2,98,711	1,24,891	9,94,270
			52,869									

S	No.	PARTICULARS	BALANCE										TOTAL									
			REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminade Binda	Gyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi											
		B/F																				
		Equipments																				
		Other Equipments																				
		Opening Balance	6,25,825	32,495	22,990	10,189	77,720	16,158	10,019	45,166	1,90,426										10,75,972	
		Additions : Before September	65,302																			65,302
		After September	-																			-
		Less:Deletion	28,272	4,874	3,448	1,528	11,658	2,424	1,503	6,775	28,564											28,272
		Less:Depreciation before September	99,428																			99,428
		Less:Depreciation after September	-																			-
		Closing Balance	5,63,426	27,621	19,541	8,660	66,062	13,734	8,516	38,391	1,61,862											9,46,050
		Major Electrical Equipments																				
		Opening Balance	24,48,688	1,18,773	2,16,531	3,73,149	2,84,433	1,02,144	1,99,629	5,19,841	2,29,682											46,30,269
		Additions : Before September	1,106																			1,106
		After September	80,940																			80,940
		Less:Deletion	1,105	17,816	32,480	55,972	42,665	15,322	29,944	77,976	34,452											1,105
		Less:Depreciation before September	3,67,303																			3,67,303
		Less:Depreciation after September	6,071																			6,071
		Closing Balance	21,56,254	1,00,957	1,84,051	3,17,177	2,41,768	86,822	1,69,685	7,26,208	1,95,230											43,56,432
		Educational Equipments																				
		Opening Balance	6,02,907						20,106	884	35,008											6,80,696
		Additions : Before September	-																			-
		After September	29,850							1,32,440												29,850
		Less:Deletion	-																			-
		Less:Depreciation before September	90,436						3,016	133	5,251											90,436
		Less:Depreciation after September	2,239							9,933												2,239
		Closing Balance	5,12,871						17,090	1,23,258	29,756											7,28,710
		Major Plumbing Equipments																				
		Opening Balance	9,31,358	5,466	25,995	6,877	33,703	1,28,264	9,915	6,518	7,823											11,60,749
		Additions : Before September	2,82,767																			2,82,767
		After September	15,000																			15,000
		Less:Deletion	2,82,767	820	3,899	1,032	5,055	18,437	1,487	978	1,173											2,82,767
		Less:Depreciation before September	1,39,704																			1,39,704
		Less:Depreciation after September	1,125																			1,125
		Closing Balance	7,91,655	4,646	22,096	5,846	28,648	93,353	8,428	55,40	6,649											9,84,840
		Telephone Equipments																				
		Opening Balance	53,405	37,810	6,526	7,313		5,791	3,260	13,292	35,135											1,71,365
		Additions : Before September	8,844																			8,844
		After September	-																			-
		Less:Deletion	-																			-
		Less:Depreciation before September	9,337	5,672	979	1,097		869	489	1,994	5,270											9,337
		Less:Depreciation after September	-																			-
		Closing Balance	52,911	32,139	5,547	6,216		4,922	2,771	11,298	29,865											1,53,177
		Sewing Machine																				
		Opening Balance	9,140				36,557															45,697
		Additions : Before September	-																			-
		After September	-																			-
		Less:Deletion	-																			-
		Less:Depreciation before September	1,371				5,484															1,371
		Less:Depreciation after September	-																			-
		Closing Balance	7,769				31,074															38,843

S No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminade Binda	Gyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi	BALANCE
	Typewriter											
	Opening Balance											
	Additions : Before September											
	After September											
	Less:Deletion											
	Less:Depreciation before September											
	Less:Depreciation after September											
	Closing Balance											
	Water Pumps											
	Opening Balance	3,157										3,157
	Additions : Before September											
	After September											
	Less:Deletion											
	Less:Depreciation before September	473										473
	Less:Depreciation after September											
	Closing Balance	2,683										2,683
	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	46,74,479	2,17,838	1,94,544	2,72,041	3,97,529	4,32,413	2,52,358	2,42,928	5,85,701	4,98,073	77,67,904
	Additions : Before September	3,58,019										3,58,019
	After September	80,940										6,32,104
	Less:Deletion	3,12,144	1,11,326					18,437		4,39,838		3,30,581
	Less:Depreciation before September	7,08,053	32,676	29,181	40,806	59,629	64,862	35,088	36,439	87,855	74,711	11,69,301
	Less:Depreciation after September	6,071	8,349							32,988		47,408
	Closing Balance	40,87,169	2,88,139	1,65,363	2,31,235	3,37,899	3,67,551	1,99,832	2,06,489	9,04,696	4,23,362	72,10,735

S No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminade Bindra	Cyan Deep Ranchi	Maria Nilaya Patna	Maria Nivas Orissa	Nirmal Deep Ranchi	TOTAL
	Solar Systems											
	Opening Balance	-	-	-	-	-	-	94,000	-	-	-	-
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	94,000
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation after September	-	-	-	-	-	-	18,800	-	-	-	18,800
	Closing Balance	-	-	-	-	-	-	75,200	-	-	-	75,200
	Cattle											
	Opening Balance	-	-	-	16,216	1,000	-	-	-	-	12,487	29,703
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	967	-	-	967
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation after September	-	-	-	-	-	-	-	193	-	-	193
	Closing Balance	-	-	-	16,216	1,000	-	-	774	-	12,487	29,703
	Cycles											
	Opening Balance	34,879	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	4,442	-	-	-	-	-	-	-	-	10,586	46,132
	After September	1,06,500	-	-	-	-	-	-	-	-	-	4,442
	Less: Deletion	4,442	-	-	-	-	-	-	-	-	48,000	1,54,500
	Less: Depreciation before September	6,976	-	-	-	-	-	-	-	-	-	4,442
	Less: Depreciation after September	10,650	-	-	-	-	-	-	-	-	2,117	9,286
	Closing Balance	1,23,754	-	-	16,216	1,000	-	-	774	-	51,668	1,76,196
	Statue											
	Opening Balance	1,53,994	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	1,53,994
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	15,399	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	Closing Balance	1,38,595	-	-	-	-	-	-	-	-	-	1,38,595

GRAND TOTAL

7	Opening Balance	13,72,28,545	10,68,406	21,81,851	14,49,088	5,63,460	8,07,497	3,63,915	16,65,026	3,00,73,232	10,18,248	17,64,19,248
	Additions : Before September	3,62,461	-	-	-	-	-	-	-	61,24,398	13,800	65,00,659
	After September	2,29,12,031	3,75,671	-	-	-	-	94,000	-	42,64,162	1,68,500	2,78,14,364
	Capital Work in Progress	2,53,50,950	-	-	-	-	-	-	-	-	-	2,53,50,950
	Less: Deletion	3,16,586	-	-	-	-	-	18,437	-	-	-	3,35,023
	Less: Depreciation before September	98,31,909	1,56,815	76,344	1,82,780	77,536	1,11,011	47,988	1,91,393	37,77,010	1,60,978	1,46,13,764
	Less: Depreciation after September	59,788	61,218	-	-	-	-	18,800	-	2,68,838	28,900	4,37,544
	TOTAL	15,02,94,755	12,26,043	21,05,506	12,66,288	4,85,924	6,96,486	3,72,690	14,73,632	3,64,15,944	10,10,670	19,53,47,939

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Tg. Centre - Binda	Jacob Capp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
1	Land & Land Development Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	3,48,13,362 - 2,18,63,250 - - - - 566,76,12.4	0	1,82,640				3,49,96,002 2,18,63,250 - - - - - 568,59,252
2	Building Opening Balance Additions : Before September After September Building under construction Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	10,95,03,645 60,20,698 34,76,764 - 1,15,52,434 1,73,838 10,72,74,835.2	0	0			13,82,414 1,38,241 - 12,44,173	11,08,86,059 60,20,698 34,76,764 - 1,16,90,676 1,73,838 10,85,19,008
	Capital Work Inprogress Opening Balance Deepahalli Building Additions : Before September After September	1,15,75,594 - 75,12,160 1,78,38,790 3,69,26,544						1,15,75,594 - 75,12,160 1,78,38,790 3,69,26,544
3	Vehicle Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	65,55,475 93,000 - 9,97,271 - 56,52,746	0	4,89,758	10,85,243	55,818		81,86,295 93,000 - - - 12,41,894
	Furniture & Fittings Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	50,85,912 10,700 9,11,341 - 5,09,661 45,567 54,52,724	0	6,19,670	1,55,707		10,54,752 1,36,160 1,19,091 - 10,71,821	69,16,041 1,46,860 9,11,341 - 7,06,290 45,567 72,22,384
5	Library Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	1,53,782 - - - 61,513 - 92,269		24,781				1,78,562 - - - 71,425 - 1,07,137
6	Computers Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	7,33,443 13,800 6,82,405 - 2,98,898 1,36,481 9,94,270		63,233			11,772 3,07,526 4,709 61,505 2,53,084	8,08,448 13,800 9,89,931 - 3,28,899 1,97,986 12,85,293

S No.	PARTICULARS	BALANCE					Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
		B/F	Chaminade Skill Trg. Centre - Binda	Jacob Gapp Nivasam	Famil Apostolate	Prabhat Tara School FC				
	Equipments									
	Other Equipments									
	Opening Balance	10,75,972		3,55,349	18,107	41,317		41,270	15,32,014	
	Additions : Before September	65,302							65,302	
	After September									
	Less:Deletion	28,272							28,272	
	Less:Depreciation before September	1,66,950		53,302	2,716	6,198		6,190	2,35,356	
	Less:Depreciation after September									
	Closing Balance	9,46,050		3,02,046	15,391	35,119		35,079	13,33,686	
	Major Electrical Equipments									
	Opening Balance	46,30,269		3,69,193		2,84,748		2,00,383	54,84,594	
	Additions : Before September	1,106							1,106	
	After September	4,54,814							4,54,814	
	Less:Deletion	1,105		55,379		42,712		30,057	1,105	
	Less:Depreciation before September	6,94,541							8,22,689	
	Less:Depreciation after September	34,111							34,111	
	Closing Balance	43,56,432		3,13,814		2,42,036		1,70,325	50,82,608	
	Educational Equipments									
	Opening Balance	6,80,696		1,70,667				2,99,483	11,64,446	
	Additions : Before September									
	After September	1,62,290						1,66,935	3,29,225	
	Less:Deletion									
	Less:Depreciation before September	1,02,104		25,600				44,922	1,74,667	
	Less:Depreciation after September	12,172						12,520	24,692	
	Closing Balance	7,28,710		1,45,067				4,08,975	12,94,312	
	Major Plumbing Equipments									
	Opening Balance	11,60,749		47,928					12,08,676	
	Additions : Before September	2,82,767							2,82,767	
	After September	15,000							15,000	
	Less:Deletion	3,01,204		7,189					3,01,204	
	Less:Depreciation before September	1,71,347							1,78,536	
	Less:Depreciation after September	1,125							1,125	
	Closing Balance	9,84,840		40,738					10,25,579	
	Telephone Equipments									
	Opening Balance	1,71,365				892			1,72,256	
	Additions : Before September	8,844							8,844	
	After September									
	Less:Deletion									
	Less:Depreciation before September	27,031				134			27,165	
	Less:Depreciation after September									
	Closing Balance	1,53,177				758			1,53,935	
	Sewing Machine									
	Opening Balance	45,697							45,697	
	Additions : Before September									
	After September									
	Less:Deletion									
	Less:Depreciation before September	6,855							6,855	
	Less:Depreciation after September									
	Closing Balance	38,843							38,843	

5	No.	PARTICULARS	BALANCE B/F	Chaminade Skill Tg. Centre - Binda	Jacob Gapp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
		Typewriter							
		Opening Balance	-						
		Additions : Before September	-						
		After September	-						
		Less: Deletion	-						
		Less: Depreciation before September	-						
		Less: Depreciation after September	-						
		Closing Balance	-						
		Water Pumps							
		Opening Balance	3,157						3,157
		Additions : Before September	-						
		After September	-						
		Less: Deletion	-						
		Less: Depreciation before September	473						473
		Less: Depreciation after September	-						
		Closing Balance	2,683						2,683
		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	77,67,904		9,43,136	3,26,957	31,707	5,41,136	46,11,840
		Additions : Before September	3,58,019		-	-	-	1,66,935	3,58,019
		After September	6,32,104		-	-	-	-	7,99,039
		Less: Deletion	3,30,581		-	-	-	-	3,30,581
		Less: Depreciation before September	11,69,301		1,41,470	49,043	4,756	81,170	14,45,741
		Less: Depreciation after September	47,408		-	-	-	12,520	59,928
		Closing Balance	72,10,735		8,01,666	2,77,913	26,951	6,14,380	89,31,647

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Trg. Centre- Binda	Jacob Capp Nivasam	Fidel Nilaya	REDS Apostolate	Prabhat Tara School FC	TOTAL
	Solar System							
	Opening Balance	-						
	Additions : Before September	94,000						94,000
	After September	-						
	Less:Deletion	-						
	Less:Depreciation before September	-						
	Less:Depreciation after September	18,800						18,800
	Closing Balance	75,200						75,200
	Cattle							
	Opening Balance	29,703						29,703
	Additions : Before September	-						
	After September	-						
	Less:Deletion	-						
	Less:Depreciation before September	-						
	Less:Depreciation after September	-						
	Closing Balance	29,703						29,703
	Cycles							
	Opening Balance	46,432		1,121				47,553
	Additions : Before September	4,442						4,442
	After September	1,54,500						1,54,500
	Less:Deletion	4,442						4,442
	Less:Depreciation before September	9,286		224				9,511
	Less:Depreciation after September	15,450						15,450
	Closing Balance	1,76,196		897				1,77,092

	Statue							
	Opening Balance	1,53,994						1,53,994
	Additions : Before September	-						
	After September	-						
	Less:Deletion	-						
	Less:Depreciation before September	15,399						15,399
	Less:Depreciation after September	-						
	Closing Balance	1,38,595						1,38,595

GRAND TOTAL

7	Opening Balance	17,64,19,248	-	23,24,339	15,67,907	87,525	29,90,074	18,33,89,091
	Additions : Before September	65,00,659	-	-	-	-	1,36,160	66,36,818
	After September	2,78,14,364	-	-	-	-	4,74,461	2,82,88,825
	Capital Work in Progress	2,53,50,950	-	-	-	-	-	2,53,50,950
	Less:Deletion	3,35,023	-	-	-	-	-	3,35,023
	Less:Depreciation before September	1,46,13,764	-	3,12,331	2,27,401	13,129	3,43,212	1,55,09,816
	Less:Depreciation after September	4,37,544	-	-	-	-	74,025	5,11,569
	TOTAL	19,53,47,939	-	20,12,008	13,40,507	74,396	31,83,458	22,73,09,256