

**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  
Regd SHV- 4 -00002-2010-11  
State of Registration : Karnataka

for the financial year ending **the 31st March 2020**, 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 2019-2020 was	2,08,46,251.00
ii	Foreign contribution received by the Association during the Financial Year 2019-2020 was	9,84,86,454.58
iii	Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon received by the Association during the Financial Year 2019-2020 was	26,55,247.45
iv	The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2019-2020 was	5,45,29,550.06

- 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.

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



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

Place : Chennai- 600 034  
Date : 02.10.2020



UDIN-20021952AAAABD9866

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

(In rupees)

SOURCE OF FUNDS	SCHE DULE	AS AT 31 MARCH, 2020	AS AT 31 MARCH, 2019
Capital Fund	1	12,50,65,794	8,63,68,571
Corpus Fund	2	11,19,69,535	11,19,69,535
Project Fund	3	5,13,643	5,66,700
Current Liabilities	4	14,77,400	13,49,308
<b>TOTAL</b>		<b>23,90,26,372</b>	<b>20,02,54,114</b>

APPLICATION OF FUNDS	SCHE DULE	AS AT 31 MARCH, 2020	AS AT 31 MARCH, 2019
Fixed Assets	5	18,33,89,091	17,85,10,420
Current Assets	6	11,07,731	8,97,443
Closing Balances	7	5,45,29,550	2,08,46,251
<b>TOTAL</b>		<b>23,90,26,372</b>	<b>20,02,54,114</b>

As per our report of even date annexed

Marianist Trust

  
Sudhir Kujur  
Managing Trustee

  
Lucian Tigga  
Treasurer

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



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

Place: Chennai - 600 034  
Date: 02 October 2020

UDIN-20021952AAAABD9866



MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE 1: CAPITAL FUND

Name of the Units	AS AT 01-04-2019	EXCESS OF IOE	PROJECT ASSETS	TOTAL	EXCESS OF FOI	AS AT 31-03-2020
Central Administrative Office	8,63,68,571	3,86,81,223	16,000	12,50,65,794		12,50,65,794
<b>Total</b>	<b>8,63,68,571</b>	<b>3,86,81,223</b>	<b>16,000</b>	<b>12,50,65,794</b>	<b>-</b>	<b>12,50,65,794</b>

SCHEDULE 2: CORPUS FUND

Name of the Units	AS AT 01-04-2019	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2020
Central Administrative Office	11,19,69,535	-		11,19,69,535	-	11,19,69,535
<b>Total</b>	<b>11,19,69,535</b>	<b>-</b>		<b>11,19,69,535</b>	<b>-</b>	<b>11,19,69,535</b>

SCHEDULE 3: PROJECT FUND

Name of the Units	AS AT 01-04-2019	RECEIPTS		TOTAL	UTILISED	AS AT 31-03-2020
<b>Project Fund (Care of Orphans)</b>						
RCD Ranchi- FC	6,362	13,59,450		13,65,812	13,59,450	6,362
Prabhat Tara School CSP	1,503	341		1,844	71	1,773
<b>Sub Total</b>	<b>7,865</b>	<b>13,59,791</b>		<b>13,67,656</b>	<b>13,59,521</b>	<b>8,135</b>
<b>Project Fund (Management &amp; Social Development Program)</b>						
REDS -Family Apostolate-FC	5,58,835	30,67,321		36,26,155	31,20,648	5,05,507
<b>Sub Total</b>	<b>5,58,835</b>	<b>30,67,321</b>		<b>36,26,155</b>	<b>31,20,648</b>	<b>5,05,507</b>
<b>Total</b>	<b>5,66,700</b>	<b>44,27,112</b>		<b>49,93,811</b>	<b>44,80,169</b>	<b>5,13,643</b>

SCHEDULE 4: CURRENT LIABILITIES

Name of the Units	AS AT 01-04-2019	RECEIPTS		TOTAL	PAYMENTS	AS AT 31-03-2020
<b>Retention Payable</b>						
Central Administrative Office - FC	13,49,308	1,28,092		14,77,400	-	14,77,400
<b>Total</b>	<b>13,49,308</b>	<b>1,28,092</b>		<b>14,77,400</b>	<b>-</b>	<b>14,77,400</b>

SCHEDULE 5: FIXED ASSETS

PLEASE REFER ANNEXURE - 1	18,33,89,091.37
---------------------------	-----------------

SCHEDULE 7: CURRENT ASSETS

Name of the Units	AS AT 01-04-2019	PAYMENTS		TOTAL	RECEIPTS	AS AT 31-03-2020
<b>8. DEPOSITS</b>						
<b>(A) DEPOSITS</b>						
<b>8.1.1 Central Administrative Office - FC</b>						
Telephone Deposit	1,49,720	-		1,49,720	-	1,49,720
Electricity Deposit	3,02,279	-		3,02,279	-	3,02,279
<b>8.1.2 Gyan Deep Community - FC</b>						
Telephone Deposit	1,800			1,800	-	1,800
Indane Gas -deposit	3,050			3,050	-	3,050
<b>8.1.3 Maria Nivas - FC</b>						
Electricity Deposit	46,328			46,328	-	46,328
<b>8.1.4 REDS Bangalore - FC</b>						
Rental Deposit	40,000			40,000		40,000
<b>8.1.5 Chaminade Nilaya - FC</b>						
Gas- Deposit		1,850		1,850		1,850
<b>Total</b>	<b>5,43,177</b>	<b>1,850</b>		<b>5,45,027</b>	<b>-</b>	<b>5,45,027</b>

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

<b>8.2. TAX DEDUCTED AT SOURCE</b>					
<b>8.2.1 Central Administrative Office-FC</b>					
Tax Deducted at Source Receivable	3,54,266	1,72,739		5,27,005	5,27,005
<b>8.2.2 Chaminade Nilaya -FC</b>					
TDS on Cash Withdrawal		1,660		1,660	1,660
<b>8.2.3 Deepahalli Educationa Center -FC</b>					
TDS on Cash Withdrawal		2,500		2,500	2,500
<b>8.2.4 Deepahalli Educationa Center -FC</b>					
TDS on Cash Withdrawal		2,100		2,100	2,100
<b>8.2.5 Scholasticate -FC</b>					
TDS on Cash Withdrawal		5,959		5,959	5,959
<b>8.2.6 St. Joseph's Community -FC</b>					
TDS on Cash Withdrawal		4,000		4,000	4,000
<b>8.2.7 Faustino Community -FC</b>					
TDS on Cash Withdrawal		4,800		4,800	4,800
<b>8.2.7 REDS Deepahalli -FC</b>					
TDS on Cash Withdrawal		6,400		6,400	6,400
<b>8.2.7 REDS Deepahalli -FC</b>					
TDS on Cash Withdrawal		8,280		8,280	8,280
<b>Total</b>	<b>3,54,266</b>	<b>2,08,438</b>		<b>5,62,704</b>	<b>-</b>
<b>Grand Total</b>	<b>8,97,443</b>	<b>2,10,288</b>		<b>11,07,731</b>	<b>-</b>

SCHEDULE 7: CLOSING BALANCES

Cash on Hand	2,09,206
Cash at Bank	1,29,75,417
Fixed Deposits	4,13,44,626
NSC	300
<b>Total</b>	<b>5,45,29,550</b>

SCHEDULE 6 - FIXED ASSETS

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

Particulars	WDV AS AT 01.04.2019	Additions during the year		Transfer/ Deletions	TOTAL	Rate	Depreciation for the year		WDV AS AT 31.03.2020	
		Before Sept.	After Sept.				Before Sept.	After Sept.		Total
Land	3,49,96,002	-	-		3,49,96,002		-	-	3,49,96,002	
Building	11,37,00,808	20,40,919	70,72,111		12,28,13,838	0	1,15,74,173	3,53,606	1,19,27,778	11,08,86,059
Vehicles	97,13,935	-	-	83,000	96,30,935	0	14,44,640	-	14,44,640	81,86,294
Furniture	72,19,752	5,31,921	36,955	1,06,191	77,88,628	0	7,64,548	1,848	7,66,396	69,16,041
Library	2,97,604	-	-	-	2,97,604	0	1,19,042	-	1,19,042	1,78,562
Computer & Accessories	12,12,174	75,048	45,144	-	13,32,366	0	5,14,889	9,029	5,23,917	8,08,448
Equipments	1,04,51,899	5,24,512	4,18,970	1,25,477	1,13,55,381	0	16,27,640	31,423	16,59,063	96,10,841
Live Stock	29,703	-	-		29,703					29,703
Cycles	59,440	-	-	-	59,440	0	11,888	-	11,888	47,552
Statue	1,71,104	-	-		1,71,104	0	17,110	-	17,110	1,53,994
Capital Work In Progress										
Deepahalli Building	6,58,000	1,09,09,108	8,486		1,15,75,594		-	-	-	1,15,75,594
<b>TOTAL</b>	<b>17,85,10,420</b>	<b>1,40,81,508</b>	<b>75,81,666</b>	<b>3,14,668</b>	<b>20,00,90,594</b>		<b>1,60,73,930</b>	<b>3,95,905</b>	<b>1,64,69,835</b>	<b>18,33,89,091</b>

2,14,31,506

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

*Amounts in Rs*

INCOME	SCH	YEAR ENDED 31 MARCH, 2020	YEAR ENDED 31 MARCH, 2019
Foreign Contribution Received	8	9,40,59,684	6,38,58,26
Other Purposes	9	24,43,814	13,68,72
<b>TOTAL</b>		<b>9,65,03,498</b>	<b>6,52,26,9</b>

EXPENDITURE	SCH	YEAR ENDED 31 MARCH, 2020	YEAR ENDED 31 MARCH, 2019
Care of Orphans Programme for Street & Working Children	13	1,65,16,446	1,39,80,72
Educational Expenses	16	75,32,003	99,18,58
Management & Social Education Development Programme	17	30,14,460	31,54,12
Maintenance of Hostels	18	81,76,286	75,45,85
Campus Maintenance	19	1,24,872	13,80,01
Central Administrative Office	20	59,88,373	85,22,93
Depreciation Written Off	6	1,64,69,835	1,77,59,86
<b>TOTAL</b>		<b>5,78,22,275</b>	<b>6,22,62,1</b>

Excess of Income over Expenditure (Transferred to Capital Fund)	3,86,81,223	29,64,88
---	-------------	----------

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

Marianist Trust



*Sudhir Kujur*  
Sudhir Kujur  
Managing Trustee

*Lucian Tigga*  
Lucian Tigga  
Treasurer

*Dr. M. Kandasami*

Dr. M. Kandasami  
Managing Partner  
M. No. 02195

Place: Chennai - 600 034  
Date: 02 October 2020



UDIN-20021952AAAABD986

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

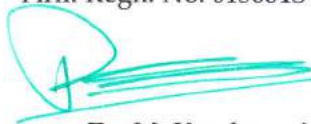
*Amounts in Rs.*

RECEIPTS	SCH	YEAR ENDED 31 MARCH, 2020	YEAR ENDED 31 MARCH, 2019
Opening Balance	21	2,08,46,251	2,05,39,408
Foreign Contribution Received	8	9,40,59,684	6,38,58,265
Other Purposes	9	26,54,906	13,68,727
Project Fund (Care of Orphans)	10	13,59,791	23,68,916
Project Fund (Management & Social Development Program)	11	30,67,321	29,83,076
Deposits & Advances	12		2,00,000
<b>TOTAL</b>		<b>12,19,87,953</b>	<b>9,13,18,392</b>

PAYMENTS	SCH	YEAR ENDED 31 MARCH, 2020	YEAR ENDED 31 MARCH, 2019
Care of Orphans Programme for Street & Working Children	13	1,67,78,833	1,53,01,212
Project Fund (Care of Orphans)	14	13,59,521	23,62,333
Educational Expenses	15	2,85,58,249	2,90,19,933
Management & Social Education Development Programme	16	30,16,960	32,36,342
Project Fund (Management & Social Education Development Programme)	17	31,20,648	25,97,931
Maintenance of Hostels	18	83,34,698	78,68,806
Campus Maintenance	19	1,24,872	14,32,185
Central Administrative Office	20	61,64,622	86,53,399
Closing Balance	22	5,45,29,550	2,08,46,251
<b>TOTAL</b>		<b>12,19,87,953</b>	<b>9,13,18,392</b>

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

  
 Marianist Trust  
 Sudhir Kujur  
 Managing Trustee  
 Lucian Tigga  
 Treasurer

  
 Dr. M. Kandasami  
 Managing Partner

Place: Chennai - 600 034  
Date: 02 October 2020



M. No. 021952  
 UDIN-20021952AAAABD9866

**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	9,71,27,005	13,59,450	9,84,86,455	9,84,86,455
Less : Transfer of Project Fund -RCD Ranchi			13,59,450	-
Less : Transfer of Project Fund -REDS Family Apostolate			30,67,321	30,67,321
<b>TOTAL</b>	<b>9,71,27,005</b>	<b>13,59,450</b>	<b>9,40,59,684</b>	<b>-</b>

**SCHEDULE - 9. OTHER PURPOSE INCOME**

NAME OF THE UNIT	RECEIPTS			TOTAL
			REVENUE	
INTEREST ON SB ACCOUNT				
Administrative Office- Bangalore - FC			6,08,569	6,08,569
REDS - Ranchi - FC			17,352	17,352
Maria Nivas - Orissa - FC			4,391	4,391
Asha Deep - Binda - FC			3,892	3,892
Barh, Bihar - FC			512	512
Gyan Deep - Ranchi - FC			2,087	2,087
Chaminade Rural Development - Binda - FC			1,335	1,335
Chaminade Skill Development Prog. - Kulhutu - FC			114	114
Fidel Nilaya - FC			1,068	1,068
Jacob Gapp Nivasam - FC			4,188	4,188
Nirmal Deep - FC			2,947	2,947
Singhpur Community - Ranchi - FC			1,078	1,078
Maria Nilaya - Patna - FC			2,215	2,215
Prabhat Tara School - FC			4,637	4,637
REDS Bangalore -FC			11,691	11,691
REDS Deepahalli- FC			7,988	7,988
Chaminade Nilaya - FC			1,656	1,656
St. Joseph's Community -FC			2,221	2,221
Infant Nilaya- FC			5,588	5,588
Deepahalli Educational Center -FC			1,529	1,529
Faustino -FC			2,541	2,541
Scholasticate-FC			12,838	12,838
Deepahalli Farm - FC			748	748
RCD, Ranchi			4,091	-
<b>TOTAL</b>			<b>7,05,276</b>	<b>-</b>

NAME OF THE UNIT	RECEIPTS			TOTAL
			REVENUE	
INTEREST ON SB ACCOUNT				
Administrative Office- Bangalore - FC			17,30,139	17,30,139
<b>TOTAL</b>			<b>17,30,139</b>	<b>-</b>



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

**INTEREST ON NSC**

NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Jacob Gapp Nivasam-FC			8,400		8,400
<b>Total</b>			8,400	-	8,400

**Others**

NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Sale of Vehicle- Administrative Office- Bangalore - FC				8,000	8,000
Retention on Buildings collected				1,28,092	1,28,092
Sale of Vehicle - REDS Ranchi -FC				75,000	75,000
<b>Total</b>				2,11,092	2,11,092

<b>Grand Total</b>			24,43,814	2,11,092.00	26,54,906
--------------------	--	--	-----------	-------------	-----------

**SCHEDULE - 10. PROJECT FUND - CARE OF ORPHANS**

NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Care of Orphans - RCD, Ranchi			-	13,59,450	13,59,450
Care of Orphans - Prabhat Tara School CSP- Interest				341	341
<b>TOTAL</b>				13,59,791	13,59,791

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

NAME OF THE UNIT			RECEIPTS		TOTAL
			REVENUE	CAPITAL	
Management & Social Education Development Scheme - Family Apostolate			-	30,67,321	30,67,321
<b>TOTAL</b>				30,67,321	30,67,321

**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	40,94,380	1,19,261	42,13,641
13.2	REDS - Deepahalli - FC	43,33,657	66,574	44,00,231
13.3	REDS - Ranchi - FC	36,42,216	39,212	36,81,428
13.4	Gyan Deep - Ranchi - FC	25,45,903	14,900	25,60,803
13.5	St. Josephs Community -FC	7,76,874	20,340	7,97,214
13.6	Infant Nilaya - FC	9,95,280	2,100	9,97,380
13.7	RCD - Gyan Deep - Ranchi - FC	1,28,136		1,28,136
		<b>1,65,16,446</b>	<b>2,62,387</b>	<b>1,67,78,833</b>

**SCHEDULE - 14. PROJECT FUND - CARE OF ORPHANS**

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
14.1	RCD - Gyan Deep - Ranchi - FC	13,59,450	-	13,59,450
14.2	Prabhat Tara School CSP	71	-	71
	<b>TOTAL</b>	<b>13,59,521</b>	<b>-</b>	<b>13,59,521</b>

**SCHEDULE - 15. EDUCATIONAL EXPENSES**

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
15.1	Singhpur - Ranchi - FC	7,13,414	-	7,13,414
15.2	Maria Nivas - Orissa - FC	10,39,734	85,32,011	95,71,745
15.3	Asha Deep- Binda - FC	8,49,953	28,500	8,78,453
15.4	Jacob Gapp Nivasam - FC	8,87,758	3,40,050	12,27,808
15.5	Prabhat Tara School - FC	4,84,641	2,24,230	7,08,871
15.6	Barh Community - Bihar - FC	3,74,576	-	3,74,576
15.7	Maria Nilaya - FC	10,95,662	44,000	11,39,662
15.8	Chaminade Skill Training Centre - FC	2,206	-	2,206
15.9	Fidel Nilaya - FC	6,38,168	1,500	6,39,668
15.10	Education expenses (through central office) - FC	14,45,891	1,18,55,955	1,33,01,846
	<b>TOTAL</b>	<b>75,32,003</b>	<b>2,10,26,246</b>	<b>2,85,58,249</b>

**SCHEDULE - 16. MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME**

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
16.1	Deepahalli Educational Centre - FC	23,34,693	2,500	23,37,193
16.2	Programme - Binda - FC	6,79,767	-	6,79,767
		<b>30,14,460</b>	<b>2,500</b>	<b>30,16,960</b>

**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	31,04,648	16,000	31,20,648
	<b>TOTAL</b>	<b>31,04,648</b>	<b>16,000</b>	<b>31,20,648</b>

**SCHEDULE - 18. MAINTENANCE OF HOSTELS**

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
18.1	Nirmal Deep - Ranchi - FC	31,32,918	5,100	31,38,018
18.2	Faustino - Bangalore - FC	20,29,487	15,396	20,44,883
18.3	Scholasticate - FC	30,13,881	1,37,916	31,51,796
	<b>TOTAL</b>	<b>81,76,286</b>	<b>1,58,412</b>	<b>83,34,698</b>

**SCHEDULE - 19. CAMPUS MAINTENANCE**

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
19.10	Deepahalli Campus Maintenance	1,24,872	-	1,24,872
	<b>TOTAL</b>	<b>1,24,872</b>	<b>-</b>	<b>1,24,872</b>

**SCHEDULE - 20. CENTRAL ADMINISTRATIVE OFFICE**

	NAME OF THE UNIT	PAYMENTS		TOTAL
		REVENUE	CAPITAL	
20.1	Administrative Office- Bangalore - FC	51,41,778	1,72,739	53,14,517
20.2	Chaminade Nilaya - Bangalore - FC	8,46,595	3,510	8,50,105
		<b>59,88,373</b>	<b>1,76,249</b>	<b>61,64,622</b>

MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

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

NOTE - 13 CARE OF ORPHANS PROGRAMME - STREET & WORKING CHILDREN - FC

( In rupees )

<b>13.1 REDS - BANGALORE</b>			
Book and Periodicals	7,580		7,580
Clothing and Laundry	78,730		78,730
Education	2,79,276		2,79,276
Food and Provisions	7,72,884		7,72,884
Maintenance of personnel	61,118		61,118
Medical Aid	8,750		8,750
Printing and Stationary	1,26,963		1,26,963
Repair maintenance &Renewal	3,60,099		3,60,099
Salaries and Wages Paid	22,65,960		22,65,960
Sports and Games	49,425		49,425
Telephone , Postagr and email	35,358		35,358
Travelling	48,237		48,237
TDS on cash withdrawal		8,280	8,280
Major Electrical Equipments		1,10,981	1,10,981
<b>TOTAL</b>	<b>40,94,380</b>	<b>1,19,261</b>	<b>42,13,641</b>
<b>13.2 REDS - DEEPAHALLI - FC</b>			
Books and Periodicals	10,344		10,344
Clothing and Laundry	1,01,041		1,01,041
Education	1,60,127		1,60,127
Food and Provisions	10,79,480		10,79,480
Maintenance of Personnel	67,656		67,656
Medical Aid	42,117		42,117
Printing and Stationery	66,179		66,179
Repair, Maintenance and Renewal	9,03,873		9,03,873
Salaries and Wages	18,12,443		18,12,443
Sports and Games	24,737		24,737
Telephone Communications	22,523		22,523
Travelling	42,872		42,872
Adminstrative Expenses	266		266
TDS on cash withdrawal		6,400	6,400
Major Electrical Equipments		41,830	41,830
Other Equipments		18,344	18,344
<b>TOTAL</b>	<b>43,33,657</b>	<b>66,574</b>	<b>44,00,231</b>
<b>13.3 REDS - RANCHI</b>			
Administrative	498		498
Books & Periodicals	4,785		4,785
Clothing & Laundry	3,52,512		3,52,512
Educational	3,39,145		3,39,145
Food Provisions	3,27,684		3,27,684
Maintenance of Personnel	12,812		12,812
Medical aid	15,075		15,075
Postage / Telephone / Email	33,792		33,792
Printing & Stationery	59,613		59,613
Repairs, Maintenance & Renewals	4,73,861		4,73,861
Salaries	18,13,220		18,13,220
Sports & Games	39,197		39,197
Travel	1,70,022		1,70,022
Major Electrical Equipments		39,212	39,212
<b>TOTAL</b>	<b>36,42,216</b>	<b>39,212</b>	<b>36,81,428</b>

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
<b>13.4 GYAN DEEP - RANCHI - FC</b>			
Administrative	214		214
Books & Periodicals	3,119		3,119
Clothing & Laundry	34,103		34,103
Educational	1,18,434		1,18,434
Food Provisions	3,18,939		3,18,939
Maintenance of Personnel	25,635		25,635
Medical Aid	59,495		59,495
Postage / Telephone / Email	30,909		30,909
Printing & Stationery	53,383		53,383
Repairs, Maintenance & Renewals	16,21,034		16,21,034
Salaries	2,35,338		2,35,338
Sports & Games	9,168		9,168
Travel	36,132		36,132
Major Electrical Equipments		14,900	14,900
<b>TOTAL</b>	<b>25,45,903</b>	<b>14,900</b>	<b>25,60,803</b>

<b>13.5 ST.JOSEPH COMMUNITY - BANGALORE - FC</b>			
Books and Periodicals	1,280		1,280
Clothing and Laundry	20,636		20,636
Education	39,551		39,551
Food & Provisions	2,49,276		2,49,276
Maintenance and Renewal	16,053		16,053
Medical Aid	15,584		15,584
Printing & Stationery	4,206		4,206
Repair Maintenance & Renewal	97,275		97,275
Salaries	2,54,350		2,54,350
Sports and Games	8,260		8,260
Telephone and Electronic comm	25,474		25,474
Travelling	44,840		44,840
Administration Expenses	89		89
TDS on cash withdrawal		4,000	4,000
Major Electrical Equipments		16,340	16,340
<b>TOTAL</b>	<b>7,76,874</b>	<b>20,340</b>	<b>7,97,214</b>

<b>13.6 INFANT NILAYA - BANGALORE - FC</b>			
Book and Periodicals	12,340		12,340
Community Clothing & Laundry	34,998		34,998
Education	3,950		3,950
Food & Provisions	4,08,127		4,08,127
Maintenance of Personnel	42,606		42,606
Medical Aid	11,591		11,591
Telephone / Communications	19,521		19,521
Printing & Stationery	1,759		1,759
Repairs & Maintenance & Renewal	2,75,305		2,75,305
Salaries & Wages	1,19,750		1,19,750
Sports & Games	9,454		9,454
Travel	55,525		55,525
Administration Expenses	354		354
TDS on cash Withdrawal		2,100	2,100
<b>TOTAL</b>	<b>9,95,280</b>	<b>2,100</b>	<b>9,97,380</b>

**14. PROJECT FUND - CARE OF ORPHANS - FC**

<b>14.1 RCD - GYAN DEEP - RANCHI</b>			
Boarding Expenses	6,40,561		6,40,561
Office Expenses	214		214
School Expenses	8,46,811		8,46,811
<b>TOTAL</b>	<b>14,87,586</b>		<b>14,87,586</b>

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
<b>14.2 PRABHAT TARA SCHOOL CSP</b>			
Office Expenses	71		71
<b>TOTAL</b>	<b>71</b>	<b>-</b>	<b>71</b>

**NOTE -15 EDUCATIONAL EXPENSES**

<b>15.1 SINGHPUR - RANCHI - FC</b>			
Administration Expendiutre	35		35
Books & Periodicals	4,442		4,442
Clothing & Laundry	15,211		15,211
Educational	34,550		34,550
Food Provisions	2,88,452		2,88,452
Maintenance of Personnel	38,294		38,294
Medical Aid	39,341		39,341
Printing & Stationery	1,480		1,480
Repairs, Maintenance & Renewals	1,06,146		1,06,146
Salaries	1,55,959		1,55,959
Sports & Games	4,800		4,800
Telephone & Coomunication	8,424		8,424
Travel	16,280		16,280
<b>TOTAL</b>	<b>7,13,414</b>	<b>-</b>	<b>7,13,414</b>

<b>15.2 MARIA NIVAS - ORISSA - FC</b>			
Administrative expenses	290		290
Books & Periodicals	5,825		5,825
Clothing & Laundry	26,417		26,417
Educational	33,470		33,470
Food Provisions	2,97,012		2,97,012
Maintenance of Personnel	19,045		19,045
Medical Aid	31,484		31,484
Postage / Telephone / Email	13,406		13,406
Printing & Stationery	42,741		42,741
Repairs, Maintenance & Renewals	2,60,709		2,60,709
Salaries	2,81,013		2,81,013
Sports & Games	13,388		13,388
Travel	14,934		14,934
Buildings		82,68,361	82,68,361
Furniture and Furnishings		2,00,000	2,00,000
Major Electrical Equipments		63,650	63,650
<b>TOTAL</b>	<b>10,39,734</b>	<b>85,32,011</b>	<b>95,71,745</b>

<b>15.3 ASHA DEEP - BINDA - FC</b>			
Administrative	72		72
Books & Periodicals	5,598		5,598
Clothing & Laundry	19,546		19,546
Education	8,197		8,197
Food Provisions	2,73,537		2,73,537
Maintenance of Personnel	19,867		19,867
Medical Aid	1,19,256		1,19,256
Printing & Stationery	18,365		18,365
Repairs, Maintenance & Renewals	3,03,551		3,03,551
Salaries	39,100		39,100
Sports & Games	6,416		6,416
Telephone & Communication	10,097		10,097
Travel	26,351		26,351
Furniture and Furnishings		20,000	20,000
Major Electrical Equipments		8,500	8,500
<b>TOTAL</b>	<b>8,49,953</b>	<b>28,500</b>	<b>8,78,453</b>

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
<b>15.4 JACOB GAPP NIVASAM - FC</b>			
Administrative Expenses	89		89
Clothing and Laundry	57,653		57,653
Education	60,895		60,895
Food and Provisions	3,18,144		3,18,144
Maintenance of personnel	37,364		37,364
Medical Aid	4,350		4,350
Printing and Stationary	11,690		11,690
Repair maintenance & Renewal	2,17,675		2,17,675
Salaries and Wages Paid	67,020		67,020
Sports and Games	6,050		6,050
Telephone , Postagr and email	18,528		18,528
Travelling	88,300		88,300
Major Electrical Equipments		80,400	80,400
Computers		26,500	26,500
Major Plumbing Equipments		17,000	17,000
Other Equipments		2,16,150	2,16,150
<b>TOTAL</b>	<b>8,87,758</b>	<b>3,40,050</b>	<b>12,27,808</b>
<b>15.5 PRABHAT TARA SCHOOL - FC</b>			
Adminstrative Expenses	35		35
Education	4,52,430		4,52,430
Telephone , Postagr and email	20,237		20,237
Printing and Stationery	5,723		5,723
Sports and Games	6,216		6,216
Furniture and Furnishings		2,24,230	2,24,230
<b>TOTAL</b>	<b>4,84,641</b>	<b>2,24,230</b>	<b>7,08,871</b>
<b>15.6 BARH COMMUNITY - BARH - FC</b>			
Administrative	301		301
Books & Periodicals	1,901		1,901
Clothing & Laundry	32,115		32,115
Educational	16,754		16,754
Food Provisions	1,35,783		1,35,783
Maintenance of Personnel	14,624		14,624
Medical Aid	26,361		26,361
Postage / Telephone / Email	24,419		24,419
Printing & Stationery	7,815		7,815
Repairs, Maintenance & Renewals	66,081		66,081
Salaries	37,500		37,500
Sports & Games	2,050		2,050
Travel	8,872		8,872
<b>TOTAL</b>	<b>3,74,576</b>	<b>-</b>	<b>3,74,576</b>
<b>15.7 MARIA NILAYA COMMUNITY - PATNA - FC</b>			
Administrative	395		395
Books & Periodicals	3,995		3,995
Clothing & Laundry	38,518		38,518
Educational	70,969		70,969
Food Provisions	3,68,731		3,68,731
Maintenance of Personnel	26,523		26,523
Medical Aid	1,28,635		1,28,635
Printing & Stationery	9,678		9,678
Repairs, Maintenance & Renewals	1,66,068		1,66,068
Salaries	1,60,835		1,60,835
Sports & Games	26,319		26,319
Telephone & Communication	17,588		17,588
Travel	77,408		77,408
Major Electrical Equipments		44,000	44,000
<b>TOTAL</b>	<b>10,95,662</b>	<b>44,000</b>	<b>11,39,662</b>

**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
<b>15.8 CHAMINADE SKILL TRAINING CENTRE - FC</b>			
Food Provisions	206		206
Repair, Maintenance & Renewal	2,000		2,000
<b>TOTAL</b>	<b>2,206</b>	<b>-</b>	<b>2,206</b>

<b>15.9 FIDEL NILAYA - FC</b>			
Administrative Expenses	71		71
Books & Periodicals	4,105		4,105
Clothing & Laundry	20,680		20,680
Educational	34,679		34,679
Food Provisions	2,96,879		2,96,879
Maintenance of Personnel	19,690		19,690
Medical Aid	21,290		21,290
Postage / Telephone / Email	17,078		17,078
Printing & Stationery	5,350		5,350
Repairs, Maintenance & Renewals	1,39,566		1,39,566
Salaries	48,200		48,200
Sports & Games	10,170		10,170
Travel	20,410		20,410
Furnitures and Furnishings		1,500	1,500
<b>TOTAL</b>	<b>6,38,168</b>	<b>1,500</b>	<b>6,39,668</b>

<b>15.10 EDUCATION EXPENSES (THROUGH CENTRAL OFFICE) - FC</b>			
Computers		93,692	93,692
Buildings		8,44,669	8,44,669
Capital work in progress		1,09,17,594	1,09,17,594
Educational Expenses	14,45,891		14,45,891
<b>TOTAL</b>	<b>14,45,891</b>	<b>1,18,55,955</b>	<b>1,33,01,846</b>

**NOTE - 16 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE**

<b>16.1 DEEPAHALLI EDUCATIONAL CENTRE - FC</b>			
Books and Periodicals	5,539		5,539
Administration Expenses	225		225
Clothing and Laundry	2,074		2,074
Education	57,565		57,565
Food Provisions	19,422		19,422
Maintenance of Personnel	4,936		4,936
Medical Aid	4,873		4,873
Printing and Stationery	96,580		96,580
Repair, Maintenance & Renewal	4,63,572		4,63,572
Salaries and Wages	14,38,373		14,38,373
Telephone, Postage and & Email	2,29,257		2,29,257
Travelling	12,277		12,277
TDS on cash withdrawal		2,500	2,500
<b>TOTAL</b>	<b>23,34,693</b>	<b>2,500</b>	<b>23,37,193</b>

<b>16.2 CHAMINADE RURAL DEVELOPMENT PROGRAMME - BINDA - FC</b>			
Administrative	143		143
Books & Periodicals	7,082		7,082
Clothing & Laundry	12,778		12,778
Educational	45,508		45,508
Food & Provision	17,747		17,747
Maintenance of Personnel	2,180		2,180
Printing & Stationery	45,083		45,083
Repairs, Maintenance & Renewals	1,86,565		1,86,565
Salaries	3,55,002		3,55,002
Telephones & Communication	5,154		5,154
Travel	2,525		2,525
<b>TOTAL</b>	<b>6,79,767</b>	<b>-</b>	<b>6,79,767</b>



MARIANIST TRUST

No.16, CURLEE STREET, BANGALORE - 560 025

SUB - NOTES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

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

NOTE - 17 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE

17.1 REDS FAMILY APOSTOLATE - FC			
Administrative Expenses	285		285
Educational	13,54,905		13,54,905
Food Provisions	3,42,606		3,42,606
Medical Aid	4,39,041		4,39,041
Printing & Stationery	3,506		3,506
Repairs, Maintenance & Renewals	48,305		48,305
Salaries	9,16,000		9,16,000
Educational Equipments		16,000	16,000
<b>TOTAL</b>	<b>31,04,648</b>	<b>16,000</b>	<b>31,20,648</b>

NOTE - 18 MAINTENANCE OF HOSTELS

18.1 NIRMAL DEEP - RANCHI - FC			
Administration Expenditure	71		71
Books & Periodicals	4,430		4,430
Clothing & Laundry	40,281		40,281
Educational	66,818		66,818
Food Provisions	5,77,890		5,77,890
Maintenance of Personnel	47,617		47,617
Medical Aid	70,355		70,355
Postage / Telephone / Email	32,839		32,839
Printing & Stationery	10,571		10,571
Repairs, Maintenance & Renewals	17,98,551		17,98,551
Salaries	3,55,000		3,55,000
Sports & Games	10,780		10,780
Travel	1,17,715		1,17,715
Other Equipments		5,100	5,100
<b>TOTAL</b>	<b>31,32,918</b>	<b>5,100</b>	<b>31,38,018</b>

18.2 FAUSTINO COMMUNITY - BANGALORE - FC

Books and Periodicals	12,046		12,046
Administrative Expenses	561		561
Clothing and Laundry	58,017		58,017
Education Expenses	91,503		91,503
Food & Provisions	7,96,683		7,96,683
Repair Maintenance & Renewal	4,77,490		4,77,490
Maintenance of Personnel	54,340		54,340
Medical Aid	58,530		58,530
Printing and Stationary	21,913		21,913
Salaries	2,69,700		2,69,700
Sport and Games	14,310		14,310
Telephones, Postage and Email	25,938		25,938
Travelling	1,48,457		1,48,457
TDS on cash Withdrawal		4,800	4,800
Major electrical Equipments		10,596	10,596
<b>TOTAL</b>	<b>20,29,487</b>	<b>15,396</b>	<b>20,44,883</b>

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
<b>18.3 SCHOLASTICATE - BANGALORE - FC</b>			
Adminstrative Expenses	266		266
Books and periodicals	9,941		9,941
Clothing and Laundry	1,31,210		1,31,210
Education Expenses	56,410		56,410
Food Expenses	14,70,758		14,70,758
Maintenace of Personel	94,072		94,072
Medical Aid	61,000		61,000
Printing and Stationery	23,513		23,513
Repair maintenance & Renewal	6,65,602		6,65,602
Salaries & Wages	2,74,158		2,74,158
Sports and Games	20,878		20,878
Telephone, Postage and Email	63,598		63,598
Travelling	1,42,475		1,42,475
TDS on cash withdrawal		5,959	5,959
Major Electrical Equipments		1,15,002	1,15,002
Furnitures		16,955	16,955
<b>TOTAL</b>	<b>30,13,881</b>	<b>1,37,916</b>	<b>31,51,796</b>

<b>NOTE - 19 - 19.1 DEEPAHALLI FARM- BANGALORE - FC</b>			
Repair maintenance & Renewal	51,512		51,512
Salaries	71,750		71,750
Travelling	1,325		1,325
Administrative Expenses	285		285
<b>TOTAL</b>	<b>1,24,872</b>	<b>-</b>	<b>1,24,872</b>

<b>NOTE - 20 - 20.1 ADMINISTRATIVE OFFICE - BANGALORE - FC</b>			
Book and Periodicals	16,718		16,718
Clothing and Laundry	1,70,108		1,70,108
Food & Provisions	3,54,979		3,54,979
Maintenance and Personnel	62,987		62,987
Medical Aid	2,55,185		2,55,185
Printing and Stationery	2,79,542		2,79,542
Repair & Maintenance and renewal	6,59,933		6,59,933
Salaries & Wages	10,60,271		10,60,271
Sports and Games	3,133		3,133
Telephones and Electronic Communication	1,10,598		1,10,598
Travelling	1,56,956		1,56,956
Administrative Expenses	20,11,368		20,11,368
TDS receivables		1,72,739	1,72,739
<b>TOTAL</b>	<b>51,41,778</b>	<b>1,72,739</b>	<b>53,14,517</b>

<b>20.2 CHAMINADE NILAYA- BANGALORE - FC</b>			
Book and Periodicals	3,955		3,955
Clothing and Laundry	14,663		14,663
Education	1,243		1,243
Food & Provisions	3,92,870		3,92,870
Maintenance and Personnel	15,973		15,973
Medical Aid	4,652		4,652
Repair & Maintenance and renewal	1,18,547		1,18,547
Salaries & Wages	2,82,981		2,82,981
Sports and Games	5,516		5,516
Telephones and Electronic Communication	4,510		4,510
Travelling	1,685		1,685
Bharat Gas Deposit		1,850	1,850
TDS on cash Withdrawal		1,660	1,660
<b>TOTAL</b>	<b>8,46,595</b>	<b>3,510</b>	<b>8,50,105</b>

No.	PARTICULARS	Maramba Trust Main - FC	REDS Bangalore	Channade Nilaya	St. Joseph Community	Schoastic Community	Fausino 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					1,59,200					3,29,63,882
2	Building Opening Balance Additions : Before September After September Building under construction Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	9,03,32,300 8,44,669 91,17,697							34,731 3,473	25,320 2,532		9,03,92,351 8,44,669 91,23,702
3	Capital Work Inprogress Opening Balance Deepahalli Building Additions : Before September After September Closing Balance	6,58,000 - 8,486 1,09,09,108 1,09,17,594							31,258	22,788		6,58,000 - 8,486 1,09,09,108 1,09,17,594
4	Vehicle Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	14,98,004 - 8,000 2,23,501 - 12,66,503.59	70,314						27,001 4,050	8,813 1,322		27,60,753 - 8,000 4,12,913 23,39,840
5	Furniture & Fittings Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	18,61,927 - 1,86,193 - 16,75,734	2,71,166						3,30,588 33,059	2,92,701 29,270		29,81,548 - 16,955 2,98,155 26,99,500
6	Library Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	1,16,805 - 46,722 - 70,083							2,97,529 2,63,431	1,21,242 - 48,497		2,46,867 - 98,747 1,48,120
7	Computers Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September Closing Balance	1,59,137 75,048 18,644 93,674 3,728.80 1,55,426	2,23,606							2,56,322		7,74,988 75,048 18,644 3,40,015 3,729 5,24,937
	Closing Balance	1,55,426	1,34,164	-	12,001	36,014	30,709	2,830	-	1,53,793	-	5,24,937

No.	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Channide Nilaya	St. Joseph Community	Scholastic Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	Deepahalli Farm	BALANCE C/D
8	<b>Other Equipments</b>											
	Opening Balance	363,993	60,633	28,778	-	27,079	18,836	38,290	1,16,708	29,199	33,261	7,16,779
	Additions : Before September	-	-	-	-	-	-	-	5,399	-	-	5,399
	After September	-	-	-	-	-	-	-	12,945	-	-	12,945
	Less: Deletion	-	-	-	-	-	-	-	18,316	-	-	18,316
	Less: Depreciation before September	54,599	9,095	4,317	-	4,062	2,825	5,743	971	4,380	4,989	1,08,327
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	971
	<b>Closing Balance</b>	<b>3,09,394</b>	<b>51,538</b>	<b>24,461</b>	<b>-</b>	<b>23,017</b>	<b>16,010</b>	<b>32,546</b>	<b>1,15,765</b>	<b>24,820</b>	<b>28,272</b>	<b>6,25,825</b>
	<b>Major Electrical Equipments</b>											
	Opening Balance	964,535	2,28,153	98,423	69,874	1,38,289	3,72,274	19,800	1,51,546	5,19,709	1,301	25,63,904
	Additions : Before September	-	-	-	16,340	33,040	10,596	-	41,830	-	-	43,636
	After September	-	-	-	-	81,962	-	-	-	-	-	2,51,113
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	1,44,680	34,223	14,763	10,481	25,699	57,430	2,970	22,732	77,956	195	3,91,131
	Less: Depreciation after September	-	-	-	1,226	6,147	-	-	3,137	-	-	18,833
	<b>Closing Balance</b>	<b>8,19,855</b>	<b>2,96,588</b>	<b>83,660</b>	<b>74,507</b>	<b>2,21,445</b>	<b>3,25,439</b>	<b>16,830</b>	<b>1,67,507</b>	<b>4,41,753</b>	<b>1,105</b>	<b>24,48,688</b>
	<b>Educational Equipments</b>											
	Opening Balance	85,792	4,47,214	-	-	7,770	-	-	-	1,68,526	-	7,09,303
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	12,869	67,082	-	-	1,165	-	-	-	25,279	-	1,06,395
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>72,923</b>	<b>3,80,132</b>	<b>-</b>	<b>-</b>	<b>6,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,43,247</b>	<b>-</b>	<b>6,02,907</b>
	<b>Major Plumbing Equipments</b>											
	Opening Balance	6,63,196	5,681	-	-	16,750	66,361	2,129	8,933	-	3,32,667	10,95,716
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	99,479	852	-	-	2,513	9,954	319	1,340	-	49,900	1,64,357
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>5,63,716</b>	<b>4,829</b>	<b>-</b>	<b>-</b>	<b>14,238</b>	<b>56,407</b>	<b>1,810</b>	<b>7,593</b>	<b>-</b>	<b>2,82,767</b>	<b>9,31,358</b>
	<b>Telephone Equipments</b>											
	Opening Balance	31,547	13,214	-	-	-	6,948	11,121	-	-	-	62,829
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	
	After September	-	-	-	-	-	-	-	-	-	-	
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	
	Less: Depreciation before September	4,732	1,982	-	-	-	1,042	1,668	-	-	-	9,424
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>26,815</b>	<b>11,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,906</b>	<b>9,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,405</b>
	<b>Sewing Machine</b>											
	Opening Balance	-	-	-	-	-	-	-	10,753	-	-	10,753
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	
	After September	-	-	-	-	-	-	-	-	-	-	
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	
	Less: Depreciation before September	-	-	-	-	-	-	-	1,613	-	-	1,613
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,140</b>	<b>-</b>	<b>-</b>	<b>9,140</b>

5	PARTICULARS	Marianist Trust Main - FC	REDS Bangalore	Channide Nilaya	St. Joseph Community	Scholastic Community	Faustino Community	Infant Nilaya	REDS Deepahalli	Deepahalli Educational Centre	Deepahalli Farm	BALANCE C/D
	<b>Typewriter</b>											
	Opening Balance	-										-
	Additions : Before September	-										-
	After September	-										-
	Less: Deletion	-										-
	Less: Depreciation before September	-										-
	Less: Depreciation after September	-										-
	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Water Pumps</b>											
	Opening Balance	3,714										3,714
	Additions : Before September	-										-
	After September	-										-
	Less: Deletion	-										-
	Less: Depreciation before September	557										557
	Less: Depreciation after September	-										-
	<b>Closing Balance</b>	3,157	-	-	-	-	-	-	-	-	-	3,157
	<b>Water Filter</b>											
	Opening Balance	-										-
	Additions : Before September	-										-
	After September	-										-
	Less: Deletion	-										-
	Less: Depreciation before September	-										-
	Less: Depreciation after September	-										-
	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total of Equipments</b>											
	Opening Balance	21,12,775	7,54,895	1,27,201	69,874	1,89,888	4,64,418	71,339	2,87,940	7,17,435	3,67,229	51,62,996
	Additions : Before September	-	-	-	-	33,040	10,596	-	5,399	-	-	49,035
	After September	-	1,10,981	-	16,340	81,962	-	-	54,775	-	-	2,64,058
	Less: Deletion	3,16,916	1,13,234	19,080	10,481	-	-	10,701	44,001	1,07,615	55,084	7,81,804
	Less: Depreciation before September	-	8,324	-	1,226	6,147	71,252	-	4,108	-	-	19,804
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	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



5 No.	PARTICULARS	BALANCE B/F	REDS Ranchi	Singhpur Community	Asha Deep Community	Barh Community	Chaminade Binda	Gyan Deep Ranchi	Maria Nilaya Paina	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	3,29,63,882 - - - -		16,74,363		60,449			1,14,668			3,48,13,362 - - - -
	Closing Balance	32963882	0	16,74,363	0	60449	0	0	114668	0	0	34813362
2	Building Opening Balance Additions : Before September After September Building under construction Less: Deletion Less: Depreciation before September Less: Depreciation after September	- 9,03,92,351 8,44,669 - - 91,23,702 -	11,233		2,83,065		2,80,793		8,35,385	21,53,582 70,72,111	22,392	11,21,64,792 20,40,919 70,72,111 -
	Closing Balance	821131798	10110	0	254758	0	252714	0	751847	26100746 3,53,606	20153	109503646 1,14,20,571 3,53,606 -
	Capital Work Inprogress	6,58,000										6,58,000
	Deeparhali Building Additions : Before September After September	- 8,486 1,09,09,108										8,486 1,09,09,108 1,15,75,594
3	Vehicle Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September	27,60,753 - - 8,000 4,12,913 -	9,11,252	2,86,151	5,54,438	59,194	55,745	41,031	5,36,274	21,87,777	4,02,708	77,95,323 - - 83,000 11,56,848
	Closing Balance	2339840297	710814	243228	471273	50315	47383	34877	455832	1859610	342302	6555474
4	Furniture & Fittings Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September	- 29,81,548 - 16,955 - 2,98,155 848	1,30,932	63,731	4,53,352	41,878	60,092	85,201	1,04,860	13,84,522 2,00,000	1,05,890	54,12,005 2,00,000 36,955 5,61,200 1,848
	Closing Balance	26,99,500	1,17,839	57,258	4,27,016	37,690	54,083	76,681	94,374	14,26,070	95,301	50,85,912
5	Library Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September	- 2,46,867 - - - 98,747 -									9,136	2,56,303 - - - 1,02,521
	Closing Balance	1,48,120	-	-	-	-	-	-	-	-	5,661	1,53,782
6	Computers Opening Balance Additions : Before September After September Less: Deletion Less: Depreciation before September Less: Depreciation after September	- 7,74,988 75,048 18,644 - 3,40,015 3,729	19,676	20,596	12,939	27,461	34,840	-	7,349	1,68,508	56,142	11,22,500 75,048 18,644 - 4,79,019 3,729
	Closing Balance	5,24,937	11,805	12,358	7,763	16,477	20,904	-	4,409	1,01,105	33,685	7,33,443

No.	PARTICULARS	BALANCE	REDS	Singhpur	Aska Deep	Barh	Chaminade	Cyan Deep	Maria Nilaya	Maria Nivas	Nirmal Deep	TOTAL
		R/F	Ranchi	Community	Community	Community	Binda	Ranchi	Pana	Orissa	Ranchi	
	<b>Equipments</b>											
	Other Equipments	-	-	-	-	-	-	-	-	-	-	-
	Opening Balance	7,16,779	52,922	38,230	27,047	11,988	91,435	19,009	11,787	53,147	2,18,481	12,40,814
	Additions : Before September	5,399	-	-	-	-	-	-	-	-	-	5,399
	After September	12,945	-	-	-	-	-	-	-	-	-	18,045
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	1,08,327	7,938	5,734	4,057	1,798	13,715	2,851	1,768	7,971	32,772	1,86,932
	Less:Depreciation after September	971	-	-	-	-	-	-	-	-	383	1,353
	<b>Closing Balance</b>	<b>6,25,825</b>	<b>44,984</b>	<b>32,495</b>	<b>22,990</b>	<b>10,189</b>	<b>77,720</b>	<b>16,158</b>	<b>10,019</b>	<b>45,166</b>	<b>1,90,426</b>	<b>10,75,972</b>
	<b>Major Electrical Equipments</b>											
	Opening Balance	25,63,904	1,21,005	1,39,733	2,45,492	4,38,999	3,34,627	1,25,780	1,90,857	5,45,484	2,70,214	49,76,694
	Additions : Before September	43,636	23,000	-	8,500	-	-	14,900	44,000	35,950	-	1,61,486
	After September	2,51,113	16,212	-	-	-	-	-	-	27,700	-	3,03,525
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	3,91,131	21,601	20,960	36,824	65,850	50,194	21,102	35,229	87,215	40,532	7,20,637
	Less:Depreciation after September	18,833	1,216	-	638	-	-	-	-	2,078	-	22,764
	<b>Closing Balance</b>	<b>24,48,688</b>	<b>1,37,400</b>	<b>1,18,773</b>	<b>2,16,531</b>	<b>3,73,149</b>	<b>2,84,433</b>	<b>1,19,578</b>	<b>1,99,629</b>	<b>5,19,841</b>	<b>2,29,682</b>	<b>46,47,703</b>
	<b>Educational Equipments</b>											
	Opening Balance	7,09,303	25,638	-	-	-	-	-	23,654	1,040	41,185	8,00,819
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	1,06,395	3,846	-	-	-	-	-	3,548	156	6,178	1,20,123
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>6,02,907</b>	<b>21,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,106</b>	<b>884</b>	<b>35,008</b>	<b>6,80,696</b>
	<b>Major Plumbing Equipments</b>											
	Opening Balance	10,95,716	5,681	6,430	30,582	8,091	39,651	1,30,389	11,665	7,669	9,203	13,43,076
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	1,64,357	852	965	4,587	1,214	5,948	19,558	1,750	1,150	1,380	2,01,761
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>9,31,358</b>	<b>4828</b>	<b>5466</b>	<b>25995</b>	<b>6877</b>	<b>33703</b>	<b>1,10,831</b>	<b>9915</b>	<b>6518</b>	<b>7823</b>	<b>11,43,315</b>
	<b>Telephone Equipments</b>											
	Opening Balance	62,829	10,392	44,482	7,678	8,604	-	6,813	3,835	15,637	41,335	2,01,606
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation before September	9,424	1,559	6,672	1,152	1,291	-	1,022	575	2,346	6,200	30,241
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>53,405</b>	<b>8,834</b>	<b>37,810</b>	<b>6,526</b>	<b>7,313</b>	<b>-</b>	<b>5,791</b>	<b>3,260</b>	<b>13,292</b>	<b>35,135</b>	<b>1,71,365</b>
	<b>Sewing Machine</b>											
	Opening Balance	10,753	-	-	-	-	43,008	-	-	-	-	53,761
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less:Deletion	1,613	-	-	-	-	6,451	-	-	-	-	8,064
	Less:Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less:Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>9,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,697</b>



5	PARTICULARS	BALANCE	REDS	Singhpur	Asha Deep	Barh	Chaminade	Gyan Deep	Maria Nilaya	Maria Nivas	Nirmal Deep	BALANCE
No.		R/F	Ranchi	Community	Community	Community	Binda	Ranchi	Patna	Orissa	Ranchi	
	<b>Typewriter</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Water Pumps</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	3,714	-	-	-	-	-	-	-	-	-	3,714
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation after September	557	-	-	-	-	-	-	-	-	-	557
	<b>Closing Balance</b>	3,157	-	-	-	-	-	-	-	-	-	3,157
	<b>Water Filter</b>											
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-
	Additions : Before September	-	-	-	-	-	-	-	-	-	-	-
	After September	-	-	-	-	-	-	-	-	-	-	-
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation after September	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total of Equipments</b>											
	Opening Balance	51,62,996	2,15,637	2,28,875	3,10,799	4,67,681	5,08,722	2,81,991	2,41,798	6,22,966	5,80,418	86,21,884
	Additions : Before September	49,035	25,000	-	8,500	-	-	14,900	44,000	35,950	-	1,66,885
	After September	2,64,058	16,212	-	-	-	-	-	-	27,700	5,100	3,21,570
	Less: Deletion	-	-	-	-	-	-	-	-	-	-	-
	Less: Depreciation before September	7,81,804	35,796	34,331	46,620	70,152	76,308	44,534	42,870	98,837	87,063	13,18,315
	Less: Depreciation after September	19,804	1,216	-	638	-	-	-	-	2,078	383	24,118
	<b>Closing Balance</b>	46,74,479	2,17,838	1,94,544	2,72,081	3,97,529	4,32,413	2,52,357	2,42,928	5,85,701	4,98,073	77,67,905





S No.	PARTICULARS	BALANCE R/F	Chamnade Skill Trg. Centre - Bindra	Jacob Capp Nivasam	Fidel Nilaya	REDS Family Apostolate	Prabhat Tara School FC	TOTAL
	<b>Equipments</b>							
	<b>Other Equipments</b>							
	Opening Balance	1240,814	42,894	2,01,907	5,714	21,302	48,553	15,61,185
	Additions : Before September	5,399		2,16,150	42,894			2,64,443
	After September	18,045						18,045
	Less: Deletion	-	42,894	62,709	7,291	3,195	7,283	42,894
	Less: Depreciation before September	1,86,932						2,67,410
	Less: Depreciation after September	1,353						1,353
	<b>Closing Balance</b>	<b>10,75,972</b>	-	<b>3,55,349</b>	<b>41,317</b>	<b>18,107</b>	<b>41,270</b>	<b>15,32,014</b>
	<b>Major Electrical Equipments</b>							
	Opening Balance	49,76,094	82,583	3,46,851	2,52,415		2,35,745	58,93,687
	Additions : Before September	1,61,486		80,400	82,583			2,44,069
	After September	3,03,525						3,83,925
	Less: Deletion	-	82,583	52,028	50,250		35,362	82,583
	Less: Depreciation before September	7,70,637		6,030				9,08,276
	Less: Depreciation after September	22,764						28,794
	<b>Closing Balance</b>	<b>46,47,703</b>	-	<b>3,69,193</b>	<b>2,84,748</b>	-	<b>2,00,383</b>	<b>55,02,027</b>
	<b>Educational Equipments</b>							
	Opening Balance	8,00,819		2,00,784		16,000	3,52,333	13,53,937
	Additions : Before September	-						16,000
	After September	-		30,118		2,400	52,850	2,05,490
	Less: Deletion	-						
	Less: Depreciation before September	1,20,123						
	Less: Depreciation after September	-						
	<b>Closing Balance</b>	<b>6,80,696</b>	-	<b>1,70,667</b>	-	<b>13,600</b>	<b>2,99,483</b>	<b>11,64,446</b>
	<b>Major Plumbing Equipments</b>							
	Opening Balance	13,45,076		37,885				13,82,962
	Additions : Before September	-		17,000				17,000
	After September	-						
	Less: Deletion	-		5,683				
	Less: Depreciation before September	2,01,761		1,275				2,07,444
	Less: Depreciation after September	-						1,275
	<b>Closing Balance</b>	<b>11,43,315</b>	-	<b>47,928</b>	-	-	-	<b>11,91,243</b>
	<b>Telephone Equipments</b>							
	Opening Balance	2,01,606			1,049			2,02,654
	Additions : Before September	-						
	After September	-						
	Less: Deletion	-			157			
	Less: Depreciation before September	30,241						30,398
	Less: Depreciation after September	-						
	<b>Closing Balance</b>	<b>1,71,365</b>	-	-	<b>892</b>	-	-	<b>1,72,256</b>
	<b>Sewing Machine</b>							
	Opening Balance	53,761						53,761
	Additions : Before September	-						
	After September	-						
	Less: Deletion	-						
	Less: Depreciation before September	8,064						8,064
	Less: Depreciation after September	-						
	<b>Closing Balance</b>	<b>45,697</b>	-	-	-	-	-	<b>45,697</b>

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Tg. Centre - Brinda	Jacob Capp Nivasam	Fidel Nilaya	REDS Family Apostolate	Prabhat Tara School FC	TOTAL
	<b>Typewriter</b>							
	Opening Balance	-						-
	Additions : Before September	-						-
	After September	-						-
	Less: Deletion	-						-
	Less: Depreciation before September	-						-
	Less: Depreciation after September	-						-
	<b>Closing Balance</b>	-	-					-
	<b>Water Pumps</b>							
	Opening Balance	3,714						3,714
	Additions : Before September	-						-
	After September	-						-
	Less: Deletion	-						-
	Less: Depreciation before September	557						557
	Less: Depreciation after September	-						-
	<b>Closing Balance</b>	3,157	-					3,157
	<b>Water Filter</b>							
	Opening Balance	-						-
	Additions : Before September	-						-
	After September	-						-
	Less: Deletion	-						-
	Less: Depreciation before September	-						-
	Less: Depreciation after September	-						-
	<b>Closing Balance</b>	-	-					-
	<b>Sub Total of Equipments</b>							
	Opening Balance	86,21,884	1,25,477	7,87,428	2,59,178	21,302	6,36,630	1,04,51,899
	Additions : Before September	1,66,885	-	2,16,150	1,25,477	16,000	-	5,24,512
	After September	3,21,570	-	97,400	-	-	-	4,18,970
	Less: Deletion	-	1,25,477	-	-	-	-	1,25,477
	Less: Depreciation before September	13,18,315	-	1,50,537	57,698	5,595	95,495	16,27,640
	Less: Depreciation after September	24,118	-	7,305	-	-	-	31,423
	<b>Closing Balance</b>	77,67,905	-	9,43,136	3,26,956	31,707	5,41,136	96,10,842

S No.	PARTICULARS	BALANCE B/F	Chaminade Skill Trg. Centre - Binda	Jacob Capp Nivasam	Fidel Nilaya	REDS Apostolate	Family Tara School FC	Prabhat	TOTAL
	<b>Solar System</b>								
	Opening Balance	-							-
	Additions : Before September	-							-
	After September	-							-
	Less:Deletion	-							-
	Less:Depreciation before September	-							-
	Less:Depreciation after September	-							-
	<b>Closing Balance</b>	-							-
	<b>Cattle</b>								
	Opening Balance	29,703							29,703
	Additions : Before September	-							-
	After September	-							-
	Less:Deletion	-							-
	Less:Depreciation before September	-							-
	Less:Depreciation after September	-							-
	<b>Closing Balance</b>	<b>29,703</b>							<b>29,703</b>
	<b>Cycles</b>								
	Opening Balance	58,040							58,040
	Additions : Before September	-		1,401					1,401
	After September	-							-
	Less:Deletion	-							-
	Less:Depreciation before September	-							-
	Less:Depreciation after September	-							-
	<b>Closing Balance</b>	<b>46,432</b>		<b>1,121</b>					<b>47,553</b>

	<b>Slature</b>								
	Opening Balance	1,71,104							1,71,104
	Additions : Before September	-							-
	After September	-							-
	Less:Deletion	-							-
	Less:Depreciation before September	-							-
	Less:Depreciation after September	-							-
	<b>Closing Balance</b>	<b>1,53,994</b>							<b>1,53,994</b>

**GRAND TOTAL**

	<b>7 Opening Balance</b>	17,11,03,014	2,31,668	23,47,533	16,01,252	86,971	31,39,982	17,85,10,420
	Additions : Before September	24,82,852	-	2,16,150	2,33,168	16,000	2,24,230	31,72,400
	After September	74,49,280	-	1,23,900	-	-	-	75,73,180
	Capital Work in Progress	1,09,17,594	-	-	-	-	-	1,09,17,594
	Less:Deletion	83,000	2,31,668	3,50,639	2,66,513	15,446	3,74,139	3,14,668
	Less:Depreciation before September	1,50,67,194	-	12,605	-	-	-	1,60,77,990
	Less:Depreciation after September	3,83,300	-	-	-	-	-	3,95,905
	<b>TOTAL</b>	<b>16,55,01,652</b>	<b>-</b>	<b>23,24,339</b>	<b>15,67,907</b>	<b>87,525</b>	<b>29,90,074</b>	<b>18,33,89,091</b>

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

(In rupees)

PARTICULARS	NAME OF THE UNITS													Grand Total		
	ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	GYAN Deep Kanchi	ST. Joseph Community Bangalore	INFANT NILAYA Bangalore	CHAMINADE SKILL TRNG. CENTRE - Binda	SINGHPUR Ranchi	MARIA NIVAS Ottasa	ASHIA DEEP Binda	Jacob Camp Nivassam		REDS Family Apostolate	Prabhat Tara School
Cash on Hand	90,369	844	1,423	3,988	5,881	2,992	2,821	4,763	411	8,056	2,395	8,532	8,790	645	3,202	1,45,113
Cash at Bank	20,83,128	25,282	4,682	2,76,679	43,881	24,533	12,209	20,112	1,681	22,641	92,942	87,441	3,13,062	5,58,189	10,835	35,77,298
Fixed Deposit	1,66,18,120															1,66,18,120
NSC	300												25,000			25,300
Total	1,87,91,917	26,126	6,105	2,80,667	49,762	27,525	15,030	24,875	2,092	30,697	95,337	95,973	3,46,852	5,58,834	14,037	2,03,65,830

PARTICULARS	B / F	NAME OF THE UNITS													Grand Total	
		ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	GYAN Deep Kanchi	ST. Joseph Community Bangalore	INFANT NILAYA Bangalore	CHAMINADE SKILL TRNG. CENTRE - Binda	SINGHPUR Ranchi	MARIA NIVAS Ottasa	ASHIA DEEP Binda	Jacob Camp Nivassam		REDS Family Apostolate
To: Cash on Hand	1,45,113	3,023	8,057	1,379	917	896	5,430	2,586	1,991	2,058	119	76				1,71,645
" Cash at Bank	35,77,298	2,902	39,239	1,38,277	1,81,445	36,303	2,934	21,364	7,178	9,713	13,107	1,438				40,31,186
" Fixed Deposit	1,66,18,120															1,66,18,120
" NSC	25,300						8,364		9,169	11,771	13,225	1,503				25,300
Grand Total	2,03,65,830	5,925	47,296	1,39,656	1,82,362	37,199	8,364	23,950	9,169	11,771	13,225	1,503				2,08,46,251

## Annexure 22 Closing Balance

(In rupees)

PARTICULARS	NAME OF THE UNITS													Grand Total		
	ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	GYAN Deep Kanchi	ST. Joseph Community Bangalore	INFANT NILAYA Bangalore	CHAMINADE SKILL TRNG. CENTRE - Binda	SINGHPUR Ranchi	MARIA NIVAS Ottasa	ASHIA DEEP Binda	Jacob Camp Nivassam		REDS Family Apostolate	Prabhat Tara School
Cash on Hand	32,575	11,481	12,919	2,639	853	8,568	5,938	474	-	77	14,010	3,902	360	2,277	4,976	1,00,950
" 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	1,26,47,680
" Fixed Deposit	4,13,44,626															4,13,44,626
" NSC	300															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	5,40,93,557

PARTICULARS	B / F	NAME OF THE UNITS													Grand Total	
		ADMINISTRAT ION Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINA DE Nilaya Bangalore	GYAN Deep Kanchi	ST. Joseph Community Bangalore	INFANT NILAYA Bangalore	CHAMINADE SKILL TRNG. CENTRE - Binda	SINGHPUR Ranchi	MARIA NIVAS Ottasa	ASHIA DEEP Binda	Jacob Camp Nivassam		REDS Family Apostolate
Cash on Hand	1,00,950	2,526	6,737	956	12,215	1,69	2,898	72,475	387	2,867	5,233	1,773				2,09,206
" Cash at Bank	1,26,47,680	5,188	38,611	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	0			5,45,29,550

FOREIGN CONTRIBUTION ACCOUNT  
ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020  
RECEIPTS

NAME OF THE UNITS	ADMINISTRATI ON Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINADE Nilaya Bangalore
<b>Opening Balance</b>					
Cash on Hand	90,369.47	844.00	1,423.00	3,988.00	5,881.47
Cash at Bank	20,83,127.85	25,282.00	4,682.00	2,76,679.44	43,881.00
Fixed Deposit	1,66,18,119.55				
NSC	300.00				
Foreign Contribution Received	9,84,86,454.58				
Project Fund					
Received from Central Office		44,64,810.00	44,52,200.75	36,53,988.10	8,03,950.00
Rental Deposit Refund					
Advance settled from Contractor					
Donations Received					
Interest Income (Investments)	17,30,138.57				
Interest on Savings Account	6,08,569.26	11,691.00	7,988.00	17,352.00	1,656.00
Sale of Vehicle	8,000.00			75,000.00	
Retentions on buildings Received	1,28,092.00				
Miscellaneous Income					
Loan & Advances					
Sale of Cattle					
TDS receivable received from IT					
Interest on TDS receivable					
Interest on NSC					
	<b>11,97,53,171.28</b>	<b>45,02,627.00</b>	<b>44,66,293.75</b>	<b>40,27,007.54</b>	<b>8,55,368.47</b>

NAME OF THE UNITS	B / F	EDUCATIONA L CENTRE Deepahalli	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SHANTI DEEP Ranchi
Cash on Hand	1,44,777.98	3,023.39	8,057.00	1,379.00	
Cash at Bank	35,77,044.29	2,902.00	39,238.93	1,38,277.00	
Fixed Deposit	1,66,18,119.55				
NSC	25,300.00				
Foreign Contribution Received	9,84,86,454.58				
Project Fund	-				
Received from Central Office	3,37,86,683.65	23,37,452.75	31,53,123.00	19,30,779.75	
Rental Deposit Refund	-				
Advance settled from Contractor	-				
Donations Received	-				
Interest Income (Investments)	17,30,138.57				
Interest on Savings Account	6,75,679.26	1,529.00	2,947.00	2,541.00	
Sale of Vehicle	83,000.00				
Retentions on buildings Received	1,28,092.00				
Miscellaneous Income	-				
Loan & Advances	-				
Sale of Cattle	-				
TDS receivable received from IT	-				
Interest on TDS receivable	-				
Interest on NSC	8,400.00				
	<b>15,52,63,689.88</b>	<b>23,44,907.14</b>	<b>32,03,365.93</b>	<b>20,72,976.75</b>	<b>-</b>



**FOREIGN CONTRIBUTION ACCOUNT**

**PAYMENTS**

NAME OF THE UNITS	ADMINISTRATI ON Bangalore	REDS Bangalore	REDS Deepahalli	REDS Ranchi	CHAMINADE Nilaya Bangalore
Care of Orphans Programme Street and Working Children		42,13,641.00	44,00,231.25	36,81,428.00	
Maintenance of Schools	1,33,01,846.00				
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	53,14,517.47				8,50,105.00
Transferred to Units	4,88,30,183.90				
Cash on Hand	32,475.47	11,481.00	12,919.00	2,639.00	853.47
Cash at Bank	1,09,29,222.07	2,77,505.00	53,143.50	3,42,940.54	4,410.00
Fixed Deposit	4,13,44,626.37				
NSC	300.00				
	<b>11,97,53,171.28</b>	<b>45,02,627.00</b>	<b>44,66,293.75</b>	<b>40,27,007.54</b>	<b>8,55,368.47</b>

NAME OF THE UNITS	B / F	EDUCATIONA L CENTRE Bangalore	NIRMAL DEEP Ranchi	FAUSTINO Bangalore	SHANTI DEEP Ranchi
Care of Orphans Programme Street and Working Children	1,66,50,696.75				
Maintenance of Schools	2,64,02,137.30				
Management & Social Education Development Scheme	-	23,37,192.75			
Maintenance of Hostels	-		31,38,017.80	20,44,883.25	
Campus Maintenance	-				
Project Fund - Care of Orphans	70.80				
Project Fund- Management & Social Education Development Scheme	31,20,648.00				
Central Administrative Office	61,64,622.47				
Transferred to Units	4,88,30,183.90				
Cash on Hand	1,02,722.98	2,526.39	6,737.00	956.00	
Cash at Bank	1,26,47,681.31	5,188.00	58,611.13	27,137.50	
Fixed Deposit	4,13,44,626.37				
NSC	300.00				
	<b>15,52,63,689.88</b>	<b>23,44,907.14</b>	<b>32,03,365.93</b>	<b>20,72,976.75</b>	<b>-</b>

FOREIGN CONTRIBUTION ACCOUNT  
ANALYSIS OF RECEIPTS AND PAYMEN  
RECEIPTS

NAME OF THE UNITS	GYAN Deep Ranchi	ST. Joseph Community Bangalore	INFANT Nilaya Bangalore	SINGHPUR Ranchi	MARIA NIVAS Orissa	C / F
<b>Opening Balance</b>						
Cash on Hand	2,992.00	2,821.38	4,763.00	8,056.00	2,395.00	1,23,533.32
Cash at Bank	24,533.00	12,209.00	20,112.00	22,640.70	92,942.00	26,06,088.99
Fixed Deposit						1,66,18,119.55
NSC						300.00
Foreign Contribution Received						9,84,86,454.58
Project Fund						-
Received from Central Office	26,09,057.00	8,12,388.00	11,72,088.00	6,89,440.00	96,42,221.00	2,83,00,142.85
Rental Deposit Refund						-
Advance settled from Contractor						-
Donations Received						-
Interest Income (Investments)						17,30,138.57
Interest on Savings Account	2,087.00	2,221.00	5,588.00	1,078.00	4,391.00	6,62,621.26
Sale of Vehicle						83,000.00
Retentions on buildings Received						1,28,092.00
Miscellaneous Income						-
Loan & Advances						-
Sale of Cattle						-
TDS receivable received from IT						-
Interest on TDS receivable						-
Interest on NSC						-
	<b>26,38,669.00</b>	<b>8,29,639.38</b>	<b>12,02,551.00</b>	<b>7,21,214.70</b>	<b>97,41,949.00</b>	<b>14,87,38,491.12</b>

NAME OF THE UNITS	SCHOLASTIC ATE Bangalore	DEEPAHALLI FARM	CHAMINADE RURAL DEVPT - Binda	BARH COMTY Barh	MARIA NILAYA Patna	C / F
Cash on Hand	917.00	895.72	5,430.00	1,990.99	2,058.00	1,68,529.08
Cash at Bank	1,81,445.00	36,303.00	2,934.00	7,177.94	9,712.73	39,95,034.89
Fixed Deposit						1,66,18,119.55
NSC						25,300.00
Foreign Contribution Received						9,84,86,454.58
Project Fund						-
Received from Central Office	30,14,704.75	90,000.00	6,80,000.00	3,81,840.00	11,73,050.00	4,65,47,633.90
Rental Deposit Refund						-
Advance settled from Contractor						-
Donations Received						-
Interest Income (Investments)						17,30,138.57
Interest on Savings Account	12,838.00	748.00	1,335.00	511.62	2,215.00	7,00,343.88
Sale of Vehicle						83,000.00
Retentions on buildings Received						1,28,092.00
Miscellaneous Income						-
Loan & Advances						-
Sale of Cattle						-
TDS receivable received from IT						-
Interest on TDS receivable						-
Interest on NSC						8,400.00
	<b>32,09,904.75</b>	<b>1,27,946.72</b>	<b>6,89,699.00</b>	<b>3,91,520.55</b>	<b>11,87,035.73</b>	<b>16,84,91,046.45</b>

**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	25,60,803.00	7,97,213.50	9,97,380.00			1,66,50,696.75
Maintenance of Schools				7,13,414.40	95,71,745.00	2,35,87,005.40
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						61,64,622.47
Transferred to Units						4,88,30,183.90
Cash on Hand	8,568.00	5,938.38	474.00	77.00	14,010.00	89,435.32
Cash at Bank	69,298.00	26,487.50	2,04,697.00	7,723.30	1,56,194.00	1,20,71,620.91
Fixed Deposit						4,13,44,626.37
NSC						300.00
	<b>26,38,669.00</b>	<b>8,29,639.38</b>	<b>12,02,551.00</b>	<b>7,21,214.70</b>	<b>97,41,949.00</b>	<b>14,87,38,491.12</b>

NAME OF THE UNITS	SCHOLASTIC ATE	DEEPAHALLI FARM	CHAMINADE RURAL DEVPT - Binda	BARH COMTY Barh	MARIA NILAYA Patna	C / F
Care of Orphans Programme Street and Working Children						1,66,50,696.75
Maintenance of Schools				3,74,575.90	11,39,662.30	2,79,16,375.50
Management & Social Education Development Scheme			6,79,767.00			30,16,959.75
Maintenance of Hostels	31,51,796.45					83,34,697.50
Campus Maintenance		1,24,872.30				1,24,872.30
Project Fund - Care of Orphans						70.80
Project Fund- Management & Social Education Development Scheme						31,20,648.00
Central Administrative Office						61,64,622.47
Transferred to Units						4,88,30,183.90
Cash on Hand	12,215.00	168.72	2,898.00	386.99	2,867.00	1,31,478.08
Cash at Bank	45,893.30	2,905.70	7,034.00	16,557.66	44,506.43	1,28,55,515.03
Fixed Deposit						4,13,44,626.37
NSC						300.00
	<b>32,09,904.75</b>	<b>1,27,946.72</b>	<b>6,89,699.00</b>	<b>3,91,520.55</b>	<b>11,87,035.73</b>	<b>16,84,91,046.45</b>

FOREIGN CONTRIBUTION ACCOUNT  
ANALYSIS OF RECEIPTS AND PAYMEN  
RECEIPTS

(In rupees)

NAME OF THE UNITS	B / F	ASHA DEEP Binda	Jacob Gapp Nivasam	Prabhat Tara School	Prabhat Tara School CSP	REDS Family Apostolate	C / F
<b>Opening Balance</b>							
Cash on Hand	1,23,533.32	8,531.87	8,790.10	3,202.00	75.69	645.00	1,44,777.99
Cash at Bank	26,06,088.99	87,441.00	3,13,062.25	10,835.00	1,427.65	5,58,189.40	35,77,044.29
Fixed Deposit	1,66,18,119.55						1,66,18,119.55
NSC	300.00		25,000.00				25,300.00
Foreign Contribution Received	9,84,86,454.58						9,84,86,454.58
Project Fund	-						-
Received from Central Office	2,83,00,142.85	7,99,730.00	8,74,490.00	7,45,000.00		30,67,320.80	3,37,86,683.65
Rental Deposit Refund	-						-
Advance settled from Contractor	-						-
Donations Received	-						-
Interest Income (Investments)	17,30,138.57						17,30,138.57
Interest on Savings Account	6,62,621.26	3,892.00	4,188.00	4,637.00	341.00		6,75,679.26
Sale of Vehicle	83,000.00						83,000.00
Retentions on buildings Received	1,28,092.00						1,28,092.00
Miscellaneous Income	-						-
Loan & Advances	-						-
Sale of Cattle	-						-
TDS receivable received from IT	-						-
Interest on TDS receivable	-						-
Interest on NSC	-		8,400.00				8,400.00
	<b>14,87,38,491.12</b>	<b>8,99,594.87</b>	<b>12,33,930.35</b>	<b>7,63,674.00</b>	<b>1,844.34</b>	<b>36,26,155.20</b>	<b>15,52,63,689.88</b>

NAME OF THE UNITS	B / F	RCD (Gyan Deep) Ranchi	FIDEL NILAYA	CHAMINADE SKILL TRAINING CENTRE	Grand Total
Cash on Hand	1,68,529.08	118.90	2,586.00	411.00	1,71,644.98
Cash at Bank	39,95,034.89	13,106.50	21,363.98	1,681.00	40,31,186.37
Fixed Deposit	1,66,18,119.55				1,66,18,119.55
NSC	25,300.00				25,300.00
Foreign Contribution Received	9,84,86,454.58				9,84,86,454.58
Project Fund	-				-
Received from Central Office	4,65,47,633.90	15,78,600.00	7,03,950.00		4,88,30,183.90
Rental Deposit Refund	-				-
Advance settled from Contractor	-				-
Donations Received	-				-
Interest Income (Investments)	17,30,138.57				17,30,138.57
Interest on Savings Account	7,00,343.88	4,091.00	1,068.00	114.00	7,05,616.88
Sale of Vehicle	83,000.00				83,000.00
Retentions on buildings Received	1,28,092.00				1,28,092.00
Miscellaneous Income	-				-
Loan & Advances	-				-
Sale of Cattle	-				-
TDS receivable received from IT	-				-
Interest on TDS receivable	-				-
Interest on NSC	8,400.00				8,400.00
	<b>16,84,91,046.45</b>	<b>15,95,916.40</b>	<b>7,28,967.98</b>	<b>2,206.00</b>	<b>17,08,18,136.83</b>

FOREIGN CONTRIBUTION

PAYMENTS

( In rupees

NAME OF THE UNITS	B/F	ASHA DEEP Binda	Jacob Gapp Nivasam	Prabhat Tara School	Prabhat Tara School CSP	REDS Family Apostolate	C/F
Care of Orphans Programme Street and Working Children	1,66,50,696.75						1,66,50,696.75
Maintenance of Schools	2,35,87,005.40	8,78,453.00	12,27,807.50	7,08,871.40			2,64,02,137.3
Management & Social Education Development Scheme	-	-	-	-	-	-	-
Maintenance of Hostels	-	-	-	-	-	-	-
Campus Maintenance	-	-	-	-	-	-	-
Project Fund - Care of Orphans	-	-	-	-	70.80	-	70.80
Project Fund- Management & Social Education Development Scheme	-	-	-	-	-	31,20,648.00	31,20,648.00
Central Administrative Office	61,64,622.47						61,64,622.47
Transferred to Units	4,88,30,183.90						4,88,30,183.90
Cash on Hand	89,435.32	3,901.87	360.10	4,976.00	1,772.69	2,277.00	1,02,722.96
Cash at Bank	1,20,71,620.91	17,240.00	5,762.75	49,826.60	0.85	5,03,230.20	1,26,47,681.31
Fixed Deposit	4,13,44,626.37						4,13,44,626.37
NSC	300.00						300.00
	<b>14,87,38,491.12</b>	<b>8,99,594.87</b>	<b>12,33,930.35</b>	<b>7,63,674.00</b>	<b>1,844.34</b>	<b>36,26,155.20</b>	<b>15,52,63,689.88</b>

NAME OF THE UNITS	B/F	RCD (Gyan Deep) Ranchi	FIDEL NILAYA	CHAMINADE SKILL TRAINING CENTRE	Grand Total
Care of Orphans Programme Street and Working Children	1,66,50,696.75				1,66,50,696.75
Maintenance of Schools	2,79,16,375.50		6,39,667.80	2,206.00	2,85,58,249.30
Management & Social Education Development Scheme	30,16,959.75				30,16,959.75
Maintenance of Hostels	83,34,697.50				83,34,697.50
Campus Maintenance	1,24,872.30				1,24,872.30
Project Fund - Care of Orphans	70.80	14,87,586.00			14,87,656.80
Project Fund- Management & Social Education Development Scheme	31,20,648.00				31,20,648.00
Central Administrative Office	61,64,622.47				61,64,622.47
Transferred to Units	4,88,30,183.90				4,88,30,183.90
Cash on Hand	1,31,478.08	5,252.90	72,475.30		2,09,206.28
Cash at Bank	1,28,55,515.03	1,03,077.50	16,824.88		1,29,75,417.41
Fixed Deposit	4,13,44,626.37				4,13,44,626.37
NSC	300.00				300.00
	<b>16,84,91,046.45</b>	<b>15,95,916.40</b>	<b>7,28,967.98</b>	<b>2,206.00</b>	<b>17,08,18,136.83</b>