



## 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 2025, 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 2024-2025 was                                                                                                                                                                                                | 6,35,69,833 ✓ |
| ii      | Foreign contribution received by the Association during the Financial Year 2024-2025 was                                                                                                                                                                                                     | 9,69,24,330 ✓ |
| iii     | Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon received by the Association during the Financial Year 2024-2025 was                                                                                                          | 25,44,844 ✓   |
| iv      | The balance of unutilised foreign contribution with the Association at the end of the Financial Year 2024-2025 was                                                                                                                                                                           | 5,41,70,519 ✓ |
| 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.                                                                                                                                         |               |

\*We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:-

| Sl No. | Name of Project/activity                                                    | Address/ Location                                                            | Previous balance |         | Receipt during the year |         | Utilised    |         | Balance  |         |
|--------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------|---------|-------------------------|---------|-------------|---------|----------|---------|
|        |                                                                             |                                                                              | In cash          | In kind | In cash                 | In kind | In cash     | In kind | In cash  | In kind |
| (1)    | (2)                                                                         | (3)                                                                          | (4)              | (5)     | (6)                     | (7)     | (8)         | (9)     | (10)     | (11)    |
| 1      | Care of Orphans Programme for Street working children REDS - Bangalore      | No. 16/2 S.R. Garden Austin Town, Bangalore - 560 047 Karnataka              | 6,287            | -       | 52,25,489               | -       | 52,28,415   | -       | 3,361    | -       |
| 2      | Care of Orphans Programme for Street working children REDS - Deepahalli     | P.B. 1, Deepahalli Bommasandra Industrial Estate, Bangalore 560099 Karnataka | 3,40,087         | -       | 23,94,488               | -       | 27,17,217   | -       | 17,358   | -       |
| 3      | Care of Orphans Programme for Street working children REDS - Ranchi         | Purulia Road, Lowadih, P.O. Namkum Ranchi 834010 Jharkhand                   | 21,57,803        | -       | 39,95,459               | -       | 55,57,128   | -       | 5,96,134 | -       |
| 4      | Care of Orphans Programme for Street working children Gyan Deep - Ranchi    | Purulia Road, Lowadih, P.O. Namkum Ranchi 834010 Jharkhand                   | 26,227           | -       | 17,46,481               | -       | 17,56,271   | -       | 16,437   | -       |
| 5      | Care of Orphans Programme for Street working children St. Josephs Community | P.B. 1, Deepahalli Bommasandra Industrial Estate, Bangalore 560099 Karnataka | 73,385           | -       | 23,88,341               | -       | 24,40,244   | -       | 21,482   | -       |
| 6      | Care of Orphans Programme for Street working children Infant Nilaya - FC    | No. 16/2 S.R. Garden Austin Town, Bangalore - 560 047 Karnataka              | 6,349            | -       | 17,05,215               | -       | 17,09,590   | -       | 1,974    | -       |
| 7      | Educational Programme Singhpur - Ranchi                                     | P.O. Sithio Singhpur Ranchi 834004 Jharkhand                                 | 35,124           | -       | 2,48,05,132             | -       | 2,48,31,974 | -       | 8,282    | -       |
| 8      | Educational Programme Maria Nivas - Orissa -                                | Budakata, Bringatoli Sundargarh 770018 Odisha                                | 18,409           | -       | 2,31,68,183             | -       | 2,31,42,577 | -       | 44,015   | -       |
| 9      | Educational Programme Asha Deep- Binda - FC                                 | P.O. Binda Khunti 835216 Jharkhand                                           | 7,194            | -       | 8,08,341                | -       | 7,97,217    | -       | 18,318   | -       |

| SI No. | Name of Project/activity                                                                       | Address/ Location                                                            | Previous balance |         | Receipt during the year |         | Utilised  |         | Balance  |         |
|--------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------|---------|-------------------------|---------|-----------|---------|----------|---------|
|        |                                                                                                |                                                                              | In cash          | In kind | In cash                 | In kind | In cash   | In kind | In cash  | In kind |
| (1)    | (2)                                                                                            | (3)                                                                          | (4)              | (5)     | (6)                     | (7)     | (8)       | (9)     | (10)     | (11)    |
| 10     | Educational Programme Jacob Gapp Nivasam - FC                                                  | Peda Beeravalli (Village), Bonakal, Khammam Distirict, Telangana 507204      | 39,480           | -       | 74,32,292               | -       | 74,13,515 | -       | 58,257   | ✓ -     |
| 11     | Educational Programme Prabhat Tara School                                                      | P.O. Sithio Singhpur Ranchi 834004 Jharkhand                                 | 80,571           | -       | 21,11,996               | -       | 21,83,597 | -       | 8,970    | ✓ -     |
| 12     | Educational Programme Maria Nilaya -                                                           | X T T I Road, Mariyam Tola P.O. Digha Ghat 800011 Patna Bihar                | 25,964           | -       | 11,92,591               | -       | 12,11,367 | -       | 7,189    | ✓ -     |
| 13     | Educational Programme Fidel Nilaya                                                             | P.O. Sithio Singhpur 835303 Ranchi Jharkhand                                 | 16,771           | -       | 39,34,777               | -       | 38,94,471 | -       | 57,077   | ✓ -     |
| 14     | Management and Social Education Development Program Deepahalli Educational Centre - FC         | P.B. 1, Deepahalli Bommasandra Industrial Estate, Bangalore 560099 Karnataka | 1,01,462         | -       | 26,46,083               | -       | 27,38,463 | -       | 9,082    | ✓ -     |
| 15     | Management and Social Education Development ProgramChaminade Rural Development Project - Binda | P.B. 1, Deepahalli Bommasandra Industrial Estate, Bangalore 560099 Karnataka | 23,482           | -       | 7,22,743                | -       | 6,76,127  | -       | 70,098   | ✓ -     |
| 16     | Youth Social and Education Program REDS - Family Apostolate                                    | Purulia Road, Lowadih, P.O. Namkum Ranchi 834010 Jharkhand                   | 17,17,253        | -       | -                       | -       | 16,40,224 | -       | 77,029   | ✓ -     |
| 17     | Maintenance of Hostels- Nirmal Deep - Ranchi - FC                                              | P.B. 144, Ranchi 834 010 Ranchi Jharkhand                                    | 33,435           | -       | 22,78,728               | -       | 21,33,176 | -       | 1,78,988 | ✓ -     |
| 18     | Maintenance of Hostels- Faustino - Bangalore                                                   | P.B. 1, Deepahalli Bommasandra Industrial Estate, Bangalore 560099 Karnataka | 53,416           | -       | 28,66,877               | -       | 28,76,198 | -       | 44,096   | ✓ -     |

| Sl No. | Name of Project/activity                                                          | Address/ Location                                                            | Previous balance |         | Receipt during the year |         | Utilised     |         | Balance     |         |
|--------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------|---------|-------------------------|---------|--------------|---------|-------------|---------|
|        |                                                                                   |                                                                              | In cash          | In kind | In cash                 | In kind | In cash      | In kind | In cash     | In kind |
| (1)    | (2)                                                                               | (3)                                                                          | (4)              | (5)     | (6)                     | (7)     | (8)          | (9)     | (10)        | (11)    |
| 19     | Maintenance of Hostels-Scholasticate                                              | P.B. 1, Deepahalli Bommasandra Industrial Estate, Bangalore 560099 Karnataka | 4,825            | -       | 80,07,187               | -       | 80,09,029    | -       | 2,983       | -       |
| 20     | MT Head Office- Bangalore - FC and Education Purpose                              | No 16 Curlee Street, PB 25089 Richmond Town Bangalore 560025 Karnataka       | 5,17,44,627      | -       | 9,54,714                | -       | 68,44,683    | -       | 4,58,54,658 | -       |
| 21     | MT Head Office - Bangalore Social purpose (through central office) - FC           | No 16 Curlee Street, PB 25089 Richmond Town Bangalore 560025 Karnataka       | 70,44,840        | -       | -                       | -       | -            | -       | 70,44,840   | -       |
| 22     | Central Administrative Office-Chaminade Nilaya - Bangalore - FC Education Purpose | No 16 Curlee Street, PB 25089 Richmond Town Bangalore 560025 Karnataka       | 12,840           | -       | 11,62,738               | -       | 11,45,685    | -       | 29,893      | -       |
|        |                                                                                   |                                                                              | 6,35,69,833      | -       | 9,95,47,854             | -       | 10,89,47,168 | -       | 5,41,70,519 | -       |

Notes:

1. An amount of Rs.92,634 being accrued interest receivable on investments in Marianist Trust (MT Head Office) is included in the receipts of Rs. 15,80,278
2. An Amount of Rs.68,680 being interest accrued and accounted as income for FY 2023-2024 and received in FY 2024-2025 and included in capital receipts in the Receipts and Payments Account.
3. An Amount of Rs.10,000 being advance in FY 2023-24 (portion of Rs.25,000 in the unit Gyan Deep utilised this year is shown in Receipts side as capital expenditure.
4. "Care of Orphans" program supports vulnerable slum-based children from broken families through education, nutrition, healthcare, and skill training. It also empowers parents with awareness programs
5. S. No: 3(a)(i) of the FC-4- Utilisation for projects as per aims and objectives of the person/association of Rs. 10,89,47,168 includes Administrative Expenses of Rs. 55,42,588 as the FCRA portal accepts the data only in the above manner.
6. Based on Memorandum of Understanding (MoU), "Marianist Trust" is receiving funds from the Marianist Province of the United States, State of Missouri, Non-profit organisation (Charter No: N00069012) for its objects which are allocated by Board of Trustees of Marianist Trust to educational and social activities and accounts are maintained for its utilization which are audited and reported in FC-4.



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

CA Dr. M. Kandasami FCA, Ph.D  
Managing Partner  
M.No: 021952  
UDIN : 25021952BMTCKP3922

Place : Chennai- 600 034  
Date : 09.06.2025



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

**FOREIGN CONTRIBUTION ACCOUNT**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025**

*Amount in ₹*

| A. SOURCE OF FUNDS (Liabilities)         | SCHE<br>DULE | AS AT 31ST<br>MARCH 2025 | AS AT 31ST<br>MARCH 2024 |
|------------------------------------------|--------------|--------------------------|--------------------------|
| Own Fund                                 | 1            | 44,75,43,831             | 43,51,36,585             |
| Loans and Borrowings                     | 2            | -                        |                          |
| Advances                                 | 3            | -                        |                          |
| <b>TOTAL</b>                             |              | <b>44,75,43,831</b>      | <b>43,51,36,585</b>      |
| <b>B. APPLICATION OF FUNDS (Assets)</b>  |              |                          |                          |
| Fixed Assets                             | 4            | 38,57,03,996             | 36,96,08,921             |
| Investments                              | 5            | 2,11,29,846              | 2,45,04,173              |
| Current Assets, Loans and Advances (Net) | 6            | 4,07,09,988              | 4,10,23,492              |
| <b>TOTAL</b>                             |              | <b>44,75,43,831</b>      | <b>43,51,36,585</b>      |

As per our report of even date annexed

Marianist Trust

  
Prakash Kujur  
Managing Trustee

  
Pratap Guria  
Treasurer

Place: Chennai - 600 034  
Date: 09-06-2025



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

  
CA. Dr. M. Kandasami FCA, Ph.D  
Managing Partner  
M. No. 021952  
UDIN- 25021952BMTCKN4080



**MARIANIST TRUST**  
**No.16, CURLEE STREET, BANGALORE - 560 025**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025**

**SCHEDULE 1: OWN FUNDS**

| Particulars                                                                                                                                                    | AS AT<br>01-04-2024         | RECEIPTS                 | TOTAL               | UTILISED             | AS AT<br>31-03-2025         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------|---------------------|----------------------|-----------------------------|
| (a) Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2021                                      | -                           | -                        | -                   | -                    | -                           |
| (b) Other corpus received on or after 01.04.2021                                                                                                               | -                           | -                        | -                   | -                    | -                           |
| (c) Corpus other than (a) and (b)                                                                                                                              | -                           | -                        | -                   | -                    | -                           |
| (d) Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)                                                                      | -                           | -                        | -                   | -                    | -                           |
| (e) Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2024-25 onwards | -                           | -                        | -                   | -                    | -                           |
| (f) Any other reserve                                                                                                                                          |                             |                          |                     |                      |                             |
| <b>(f1) CORPUS FUND:</b>                                                                                                                                       |                             |                          |                     |                      |                             |
| <b>Name of the Units</b>                                                                                                                                       | <b>AS AT<br/>01-04-2024</b> | <b>RECEIPTS</b>          | <b>TOTAL</b>        | <b>UTILISED</b>      | <b>AS AT<br/>31-03-2025</b> |
| 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>         |
| <b>(f2) CAPITAL FUND</b>                                                                                                                                       |                             |                          |                     |                      |                             |
| <b>Name of the Units</b>                                                                                                                                       | <b>AS AT<br/>01-04-2024</b> | <b>EXCESS OF<br/>IOE</b> | <b>TOTAL</b>        | <b>EXCESS OF EOI</b> | <b>AS AT<br/>31-03-2025</b> |
| Administrative Office - Bangalore -FC                                                                                                                          | 17,04,32,365                |                          | 17,04,32,365        | 1,79,90,216          | 15,24,42,149                |
| Asha Deep - Binda - FC                                                                                                                                         | 8,62,183                    |                          | 8,62,183            | 92,212               | 7,69,971                    |
| Chaminade Nilaya - Bangalore -FC                                                                                                                               | 86,653                      | 7,351                    | 94,004              |                      | 94,004                      |
| Chaminade Rural Devpt.- Binda - FC                                                                                                                             | 5,07,381                    |                          | 5,07,381            | 16,327               | 4,91,055                    |
| Deepahalli Educational Centre - Bangalore - FC                                                                                                                 | 13,11,111                   |                          | 13,11,111           | 3,71,179             | 9,39,933                    |
| Faustino Community - Bangalore - FC                                                                                                                            | 8,56,018                    |                          | 8,56,018            | 1,12,958             | 7,43,060                    |
| Fidel Nilaya -FC                                                                                                                                               | 15,52,016                   | 25,33,479                | 40,85,495           |                      | 40,85,495                   |
| Gyan Deep - Ranchi - FC                                                                                                                                        | 2,68,037                    | 1,84,739                 | 4,52,776            |                      | 4,52,776                    |
| Infant Nilaya - Bangalore - FC                                                                                                                                 | 4,18,051                    |                          | 4,18,051            | 60,158               | 3,57,893                    |
| Jacob Gapp Nivasam -FC                                                                                                                                         | 48,56,589                   | 48,31,679                | 96,88,268           |                      | 96,88,268                   |
| Maria Nilaya - Patna - FC                                                                                                                                      | 14,55,747                   |                          | 14,55,747           | 1,86,088             | 12,69,659                   |
| Maria Nivas - Orissa - FC                                                                                                                                      | 4,89,91,804                 | 1,41,70,832              | 6,31,62,635         |                      | 6,31,62,635                 |
| Nirmal Deep - Ranchi - FC                                                                                                                                      | 24,35,055                   | 3,860                    | 24,38,915           |                      | 24,38,915                   |
| Prabhat Tara School- FC                                                                                                                                        | 24,16,620                   | 4,85,120                 | 29,01,740           |                      | 29,01,740                   |
| REDS - Bangalore - Bangalore - FC                                                                                                                              | 17,43,523                   |                          | 17,43,523           | 2,52,070             | 14,91,452                   |
| REDS - Ranchi - FC                                                                                                                                             | 29,84,591                   |                          | 29,84,591           | 16,90,690            | 12,93,901                   |
| REDS-Deepahalli - Bangalore - FC                                                                                                                               | 13,56,352                   |                          | 13,56,352           | 4,63,349             | 8,93,003                    |
| REDS Family Apostolate- FC                                                                                                                                     | 45,689                      |                          | 45,689              | 6,853                | 38,835.41                   |
| Scholasticate - Bangalore - FC                                                                                                                                 | 5,92,060                    |                          | 5,92,060            | 72,637               | 5,19,423                    |
| Singhpur Community - Ranchi - FC                                                                                                                               | 7,77,82,298                 | 1,32,59,389              | 9,10,41,687         |                      | 9,10,41,687                 |
| St. Joseph's Community - Bangalore - FC                                                                                                                        | 4,93,455                    |                          | 4,93,455            | 1,14,243             | 3,79,212                    |
| <b>Total</b>                                                                                                                                                   | <b>32,14,47,597</b>         | <b>3,54,76,450</b>       | <b>35,69,24,046</b> | <b>2,14,28,980</b>   | <b>33,54,95,066</b>         |
| <b>(f3) PROJECT FUND</b>                                                                                                                                       |                             |                          |                     |                      |                             |
| <b>Project Fund (Youth Social and Education)</b>                                                                                                               | <b>AS AT<br/>01-04-2024</b> | <b>RECEIPTS</b>          | <b>TOTAL</b>        | <b>UTILISED</b>      | <b>AS AT<br/>31-03-2025</b> |
| REDS -Family Apostolate-FC                                                                                                                                     | 17,19,453                   |                          | 17,19,453           | 16,40,224            | 79,229                      |
| <b>Sub Total</b>                                                                                                                                               | <b>17,19,453</b>            |                          | <b>17,19,453</b>    | <b>16,40,224</b>     | <b>79,229</b>               |
| <b>Total (a+b+c+d+e+f)</b>                                                                                                                                     | <b>43,51,36,585</b>         | <b>3,54,76,450</b>       | <b>47,06,13,035</b> | <b>2,30,69,204</b>   | <b>44,75,43,831</b>         |

**SCHEDULE 2**

| Loans and Borrowings                    | AS AT<br>01-04-2024 | RECEIPTS | TOTAL    | UTILISED | AS AT<br>31-03-2025 |
|-----------------------------------------|---------------------|----------|----------|----------|---------------------|
| Opening Balances as on 01.04.2024       | -                   | -        | -        | -        | -                   |
| Add: Received during the year           |                     |          | -        | -        |                     |
| Less: Paid during the year              |                     |          | -        | -        |                     |
| <b>Closing balance as on 31.03.2025</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>            |

**SCHEDULE 3**

| Advances                                | AS AT<br>01-04-2024 | RECEIPTS | TOTAL    | UTILISED | AS AT<br>31-03-2025 |
|-----------------------------------------|---------------------|----------|----------|----------|---------------------|
| Opening Balances as on 01.04.2024       | -                   | -        | -        | -        | -                   |
| Add: Received during the year           |                     |          | -        | -        |                     |
| Less: Paid during the year              |                     |          | -        | -        |                     |
| <b>Closing balance as on 31.03.2025</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>            |

A. 1.2

**MARIANIST TRUST**  
No.16, CURLEE STREET, BANGALORE - 560 025  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025**

**SCHEDULE 4: FIXED ASSETS**

|                           |              |
|---------------------------|--------------|
| PLEASE REFER ANNEXURE - 1 | 38,57,03,996 |
|---------------------------|--------------|

**SCHEDULE 5: Investments**

|                           |             |
|---------------------------|-------------|
| PLEASE REFER ANNEXURE - 2 | 2,11,29,846 |
|---------------------------|-------------|

**SCHEDULE 6: CURRENT ASSETS, LOAN AND ADVANCES**

| Particulars                                     | AS AT<br>01-04-2024 | RECEIPTS         | TOTAL            | UTILISED      | AS AT<br>31-03-2025 |
|-------------------------------------------------|---------------------|------------------|------------------|---------------|---------------------|
| <b>SCHEDULE 6A :</b>                            |                     |                  |                  |               |                     |
| i - Inventories                                 |                     |                  |                  |               |                     |
| ii- Sundry Debtors                              |                     |                  |                  |               |                     |
| iii Cash and Bank Balances                      |                     |                  |                  |               |                     |
| Cash on Hand                                    | 77,694              | -                | -                | -             | 53,552              |
| Cash at Bank                                    | 1,45,72,730         | -                | -                | -             | 91,47,948           |
| Cash at SBI NDMB                                | 2,44,15,237         | -                | -                | -             | 2,38,39,173         |
| <b>Total</b>                                    | <b>3,90,65,660</b>  |                  |                  |               | <b>3,30,40,673</b>  |
| <b>iv: Other Current Assets</b>                 |                     |                  |                  |               |                     |
| <b>Name of the units:</b>                       |                     |                  |                  |               |                     |
| <b>(A) DEPOSITS</b>                             |                     |                  |                  |               |                     |
| <b>7.1.1 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>7.1.2 Gyan Deep Community - FC</b>           |                     |                  |                  |               |                     |
| Telephone Deposit                               | 1,800               | -                | 1,800            | -             | 1,800               |
| Indane Gas -deposit                             | 3,050               | -                | 3,050            | -             | 3,050               |
| <b>7.1.3 Maria Nivas - FC</b>                   |                     |                  |                  |               |                     |
| Electricity Deposit                             | 46,328              | -                | 46,328           | -             | 46,328              |
| <b>7.1.4 REDS Bangalore - FC</b>                |                     |                  |                  |               |                     |
| Rental Deposit                                  | 40,000              | -                | 40,000           | -             | 40,000              |
| <b>7.1.5 Chaminade Nilaya - FC</b>              |                     |                  |                  |               |                     |
| Gas- Deposit                                    | 1,850               | -                | 1,850            | -             | 1,850               |
| <b>7.1.6 Gyan Deep - FC</b>                     |                     |                  |                  |               |                     |
| Advance -Atmadarshan                            | 25,000              | -                | 25,000           | 10,000        | 15,000              |
| <b>7.1.7 Jacob Gapp Nivasam- FC</b>             |                     |                  |                  |               |                     |
| Vehicle Advance                                 |                     | 55,00,000        | 55,00,000        | -             | 55,00,000           |
| <b>Total</b>                                    | <b>5,70,027</b>     | <b>55,00,000</b> | <b>60,70,027</b> | <b>10,000</b> | <b>60,60,027</b>    |



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025**

|                                                                                             |                       |                     |                     |                  |                       |
|---------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|------------------|-----------------------|
| <b>(B) TAX DEDUCTED AT SOURCE</b>                                                           |                       |                     |                     |                  |                       |
| Central Administrative Office-FC                                                            |                       |                     |                     |                  |                       |
| Tax Deducted at Source Receivable                                                           | 16,37,600             | 1,58,028            | 17,95,628           | -                | 17,95,628             |
| <b>6.2.2 Chaminade Nilaya -FC</b>                                                           |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 3,160                 | -                   | 3,160               | -                | 3,160                 |
| <b>6.2.3 Deepahalli Educationa Center -FC</b>                                               |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 3,600                 | -                   | 3,600               | -                | 3,600                 |
| <b>6.2.4 Infant Nilaya -FC</b>                                                              |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 3,900                 | -                   | 3,900               | -                | 3,900                 |
| <b>6.2.5 Scholasticate -FC</b>                                                              |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 7,239                 | -                   | 7,239               | -                | 7,239                 |
| <b>6.2.6 St. Joseph's Community -FC</b>                                                     |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 5,240                 | -                   | 5,240               | -                | 5,240                 |
| <b>6.2.7 Faustino Community -FC</b>                                                         |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 7,636                 | -                   | 7,636               | -                | 7,636                 |
| <b>6.2.8 REDS Deepahalli -FC</b>                                                            |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 7,500                 | -                   | 7,500               | -                | 7,500                 |
| <b>6.2.9 REDS Bangalore -FC</b>                                                             |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 11,880                | -                   | 11,880              | -                | 11,880                |
| <b>6.2.10 REDS Ranchi -FC</b>                                                               |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 4,840                 | -                   | 4,840               | -                | 4,840                 |
| <b>6.2.11 Gyan Deep - Ranchi- FC</b>                                                        |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 2,730                 | -                   | 2,730               | -                | 2,730                 |
| <b>6.2.12 Maria Nivas- FC</b>                                                               |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 2,100                 | -                   | 2,100               | -                | 2,100                 |
| <b>6.2.13 Asha Deep - FC</b>                                                                |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 2,440                 | -                   | 2,440               | -                | 2,440                 |
| <b>6.2.14 CRDP Binda - FC</b>                                                               |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 1,700                 | -                   | 1,700               | -                | 1,700                 |
| <b>6.2.15 REDS Family Apostolate - FC</b>                                                   |                       |                     |                     |                  |                       |
| TDS on Cash Withdrawal                                                                      | 2,200                 | -                   | 2,200               | -                | 2,200                 |
| <b>(C) TAX COLLECTION AT SOURCE</b>                                                         |                       |                     |                     |                  |                       |
| 6.3.1 Central Administrative Office-FC                                                      |                       |                     |                     |                  |                       |
| Tax Collection at Source Receivable                                                         | 60,629                | 39,502              | 1,00,131            |                  | 1,00,131              |
| <b>(D) Fixed Deposit Interest Accrued</b>                                                   |                       |                     |                     |                  |                       |
| 6.4.1 Central Administrative Office-FC                                                      | 68,680                | 92,634              | 1,61,314            | 68,680           | 92,634                |
| <b>Total</b>                                                                                | <b>18,33,073</b>      | <b>2,90,164</b>     | <b>21,23,237</b>    | <b>68,680</b>    | <b>20,54,557</b>      |
| <b>Total Other Current Assets (A+B+C+D)</b>                                                 | <b>24,03,100</b>      | <b>57,90,164</b>    | <b>81,93,264</b>    | <b>78,680</b>    | <b>81,14,584</b>      |
| <b>SCHEDULE 6B- Loans and Advances</b>                                                      |                       |                     |                     |                  |                       |
| Opening Balances as on 01.04.2024                                                           | -                     | -                   | -                   | -                | -                     |
| Add: Received during the year                                                               |                       |                     |                     |                  |                       |
| Less: Paid during the year                                                                  |                       |                     |                     |                  |                       |
| Closing balance as on 31.03.2025                                                            | -                     | -                   | -                   | -                | -                     |
| <b>SCHEDULE 6C: Total Current Assets (A+B)</b>                                              | <b>4,14,68,760.63</b> | <b>57,90,164.00</b> | <b>81,93,264.26</b> | <b>78,680.00</b> | <b>4,11,55,257.10</b> |
| <b>SCHEDULE 6D: CURRENT LIABILITIES AND PROVISIONS</b>                                      |                       |                     |                     |                  |                       |
| Name of the Units:                                                                          |                       |                     |                     |                  |                       |
| Retention Payable                                                                           |                       |                     |                     |                  |                       |
| Central Administrative Office - FC                                                          | 4,45,269              | -                   | 4,45,269            | -                | 4,45,269              |
| <b>Total</b>                                                                                | <b>4,45,269</b>       | <b>-</b>            | <b>4,45,269</b>     | <b>-</b>         | <b>4,45,269</b>       |
| <b>Total Current Liabilities and Provsions</b>                                              | <b>4,45,269</b>       | <b>-</b>            | <b>4,45,269</b>     | <b>-</b>         | <b>4,45,269</b>       |
| <b>SCHEDULE 6E : Net Current Assets (Current Assets-Current Liabilities and Provisions)</b> | <b>4,10,23,492</b>    | <b>57,90,164</b>    | <b>77,47,995</b>    | <b>78,680</b>    | <b>4,07,09,988</b>    |

A.1.A

NOTE - 4 CAPITAL EXPENDITURE

| PARTICULARS                           | Building    | Furniture & Furnishings | Books    | Computers | Other Equipments | Science lab Equipments | Vehicles     | Major Plumbing Equipment | Solar Systems | Major Electrical Equipments | Grand Total |
|---------------------------------------|-------------|-------------------------|----------|-----------|------------------|------------------------|--------------|--------------------------|---------------|-----------------------------|-------------|
| FOREIGN CONTRIBUTION ACCOUNT          |             |                         |          |           |                  |                        |              |                          |               |                             |             |
| REDS Ranchu FC                        |             |                         |          |           |                  |                        |              | 21,560                   |               |                             | 21,560      |
| Jacob Gapp Nivasam - FC               |             |                         |          |           |                  |                        |              |                          |               | 54,000                      | 54,000      |
| Gyan Deep FC                          |             |                         |          |           |                  |                        |              |                          | 1,07,380      | 1,78,300                    | 2,85,680    |
| Singhpur -FC                          | 2,11,51,664 | 66,400                  |          |           |                  |                        | 12,59,236    |                          |               | 4,46,000                    | 2,29,23,300 |
| Maria Nivas - Orissa - FC             | 1,89,70,653 | 1,86,500                | 3,94,739 |           | 6,87,000.00      | 4,60,000.00            | 29,41,483.00 |                          |               |                             | 2,06,98,892 |
| Fidel Nilava                          |             |                         |          |           |                  |                        |              |                          |               |                             | 29,41,483   |
| Deenahalli Educational Center         |             |                         |          | 36,786    |                  |                        |              |                          |               |                             | 36,786      |
| Nirmal Deep - Ranchu - FC             |             |                         |          |           |                  |                        |              |                          | 65,650        | 1,26,300                    | 1,91,950    |
| Administrative Office - Bangalore -FC |             |                         |          | 1,88,568  |                  |                        |              |                          |               |                             | 1,88,568    |
| Scholasticate-FC                      |             |                         |          |           | 17,700           |                        |              |                          |               |                             | 17,700      |
| Prabhat Tara School- FC               |             |                         |          |           | 9,36,153         |                        |              |                          |               |                             | 9,36,153    |
| TOTAL                                 | 4,01,22,317 | 2,52,900                | 3,94,739 | 2,25,354  | 16,40,853        | 4,60,000               | 42,00,719    | 21,560                   | 1,73,030      | 8,04,600                    | 4,82,96,072 |

4/10/5



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

**Annexure - 1 Fixed Assets**

| Particulars              | WDV AS AT<br>01.04.2024 | Additions during the year |                     | Transfer/Deletion during the year |             | TOTAL               | Rate | Depreciation for the year |                  |                    | Amount in ₹<br>WDV AS AT<br>31.03.2025 |
|--------------------------|-------------------------|---------------------------|---------------------|-----------------------------------|-------------|---------------------|------|---------------------------|------------------|--------------------|----------------------------------------|
|                          |                         | Before Sept.              | After Sept.         | Before Sept.                      | After Sept. |                     |      | Before Sept.              | After Sept.      | Total              |                                        |
| Land                     | 5,63,39,452             | -                         | -                   | -                                 | -           | 5,63,39,452         |      | -                         | -                | -                  | 5,63,39,452                            |
| Building                 | 18,61,78,917            | 2,19,39,297               | 11,66,04,437        |                                   |             | 32,47,22,651        | 10%  | 2,08,11,821               | 58,30,222        | 2,66,42,043        | 29,80,80,608                           |
| Vehicles                 | 1,02,04,910             | -                         | 42,00,719           | -                                 | -           | 1,44,05,629         | 15%  | 15,30,737                 | 3,15,054         | 18,45,790          | 1,25,59,839                            |
| Furniture                | 69,37,853               | -                         | 2,52,900            | -                                 | -           | 71,90,753           | 10%  | 6,93,785                  | 12,645           | 7,06,430           | 64,84,323                              |
| Library                  | 33,295                  | 3,94,739                  | -                   |                                   |             | 4,28,034            | 40%  | 1,71,214                  | -                | 1,71,214           | 2,56,820                               |
| Computer & Accessories   | 25,49,998               | 1,60,690                  | 64,664              | -                                 | -           | 27,75,352           | 40%  | 10,84,275                 | 12,933           | 10,97,208          | 16,78,144                              |
| Equipments               | 85,88,113               | 13,46,675                 | 15,80,338           | -                                 | -           | 1,15,15,126         | 15%  | 14,90,218                 | 1,18,525         | 16,08,744          | 99,06,382                              |
| Live Stock               | 29,703                  | -                         | -                   | -                                 | -           | 29,703              |      |                           |                  |                    | 29,703                                 |
| Cycles                   | 89,816                  | -                         | -                   | -                                 | -           | 89,816              | 20%  | 17,963                    | -                | 17,963             | 71,853                                 |
| Statue                   | 1,01,035                | -                         | -                   |                                   |             | 1,01,035            | 10%  | 10,104                    | -                | 10,104             | 90,932                                 |
| Solar Systems            | 1,34,411                | 65,650                    | 1,07,380            |                                   | -           | 3,07,441            | 40%  | 80,024                    | 21,476           | 1,01,500           | 2,05,941                               |
| Capital Work In Progress |                         |                           |                     |                                   |             |                     |      |                           |                  |                    |                                        |
| Deepahalli Building      | 9,84,21,417             | -                         | -                   | 9,84,21,417                       |             | 9,84,21,417         |      | -                         | -                | -                  | -                                      |
| <b>TOTAL</b>             | <b>36,96,08,921</b>     | <b>2,39,07,051</b>        | <b>12,28,10,438</b> | <b>9,84,21,417</b>                | <b>-</b>    | <b>51,63,26,410</b> |      | <b>2,58,90,141</b>        | <b>63,10,855</b> | <b>3,22,00,996</b> | <b>38,57,03,996</b>                    |
|                          |                         |                           | <b>14,67,17,489</b> |                                   |             |                     |      |                           |                  |                    |                                        |

Note :Transfer of Capital work In Progress -Deepahalli Building to Buildings Rs. 9,84,21,417

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

**FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

Amount in ₹

| INCOME                                                                 | NOTES | AS AT 31ST<br>MARCH 2025 | AS AT 31ST<br>MARCH 2024 |
|------------------------------------------------------------------------|-------|--------------------------|--------------------------|
| I Program Income                                                       |       |                          |                          |
| Foreign Contribution                                                   | 1     | 9,69,24,330              | 13,52,04,551             |
| II Receipt from other Main Objects                                     | 2     | 25,44,844                | 26,34,141                |
| <b>TOTAL</b>                                                           |       | <b>9,94,69,174</b>       | <b>13,78,38,692</b>      |
| EXPENDITURE                                                            | NOTES | AS AT 31ST<br>MARCH 2025 | AS AT 31ST<br>MARCH 2024 |
| III Programme Expenses                                                 |       |                          |                          |
| Relief of the Poor                                                     |       |                          |                          |
| Care of Orphans Programme for Street & Working Children                | 3a    | 1,91,01,624              | 2,06,79,349              |
| Management & Social Education Development Programme                    | 4a    | 33,77,804                | 39,87,410                |
| Education                                                              |       |                          |                          |
| Educational Expenses                                                   | 6a    | 1,23,89,939              | 1,27,34,857              |
| Maintenance of Hostels                                                 | 7a    | 1,28,08,752              | 93,55,775                |
| Adminstration Expenses                                                 | 8     | 55,42,588                | 48,21,937                |
| Depreciation Written Off                                               | Sch 4 | 3,22,00,996              | 2,50,67,307              |
| <b>TOTAL</b>                                                           |       | <b>8,54,21,704</b>       | <b>7,66,46,635</b>       |
| <b>Excess of Income over Expenditure (Transferred to Capital Fund)</b> |       | <b>1,40,47,469</b>       | <b>6,11,92,056</b>       |

Marianist Trust

  
Prakash Kujur  
Managing Trustee

  
Pratap Guria  
Treasurer

Place: Chennai - 600 034  
Date: 09-06-2025



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

  
CA. Dr. M. Kandasami FCA, Ph.D  
Managing Partner  
M. No. 021952  
UDIN- 25021952BMTCKN4080

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

Amount in ₹

| RECEIPTS                                                | NOTES | AS AT 31ST<br>MARCH 2025 | AS AT 31ST<br>MARCH 2024 |
|---------------------------------------------------------|-------|--------------------------|--------------------------|
| Opening Balance                                         | 9     | 6,35,69,833              | 4,60,70,131              |
| I Program Income                                        | 1     |                          |                          |
| Foreign Contribution                                    |       | 9,69,24,330              | 13,52,04,551             |
| II Receipt from other Main Objects                      | 2     | 26,23,524                | 30,59,449                |
| Project Fund (Youth Social and Education)               | -     | -                        | 31,16,723                |
| <b>TOTAL</b>                                            |       | <b>16,31,17,687</b>      | <b>18,74,50,854</b>      |
| PAYMENTS                                                | NOTES | AS AT 31ST<br>MARCH 2025 | AS AT 31ST<br>MARCH 2024 |
| III Programme Expenses                                  |       |                          |                          |
| Relief of the Poor                                      |       |                          |                          |
| Care of Orphans Programme for Street & Working Children | 3a    | 1,91,01,624              | 2,06,79,349              |
| Management & Social Education Development Programme     | 4a    | 33,77,804                | 39,87,410                |
| Project Fund (Youth Social and Education)               | 5a    | 16,40,224                | 25,06,244                |
| Education                                               |       |                          |                          |
| Educational Expenses                                    | 6a    | 1,23,89,939              | 1,27,34,857              |
| Maintenance of Hostels                                  | 7a    | 1,28,08,752              | 93,55,775                |
| V Administration Expenses                               | 8     | 55,42,588                | 48,21,937                |
| IV Capital Payments                                     |       |                          |                          |
| Relief of the Poor                                      |       |                          |                          |
| Care of Orphans Programme for Street & Working Children | 3b    | 3,07,240                 | 8,90,204                 |
| Management & Social Education Development Programme     | 4b    | 36,786                   | 6,10,060                 |
| Education                                               |       |                          |                          |
| Educational Expenses                                    | 6b    | 4,77,42,396              | 6,29,82,965              |
| Maintenance of Hostels                                  | 7b    | 2,09,650                 | 18,34,683                |
| V Other Capital Payments                                |       |                          |                          |
| Relief of the Poor                                      |       |                          |                          |
| Care of Orphans Programme for Street & Working Children | 3c    | -                        | 32,570                   |
| Management & Social Education Development Programme     | 4c    | -                        | 1,700                    |
| Project Fund (Youth Social and Education)               | 5c    | -                        | 2,200                    |
| Education                                               |       |                          |                          |
| Educational Expenses                                    | 6c    | 57,90,164                | 34,41,067                |
| Maintenance of Hostels                                  | 7c    | -                        |                          |
| Closing Balance                                         | 10    | 5,41,70,519              | 6,35,69,833              |
| <b>TOTAL</b>                                            |       | <b>16,31,17,687</b>      | <b>18,74,50,854</b>      |

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

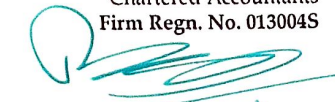
Marianist Trust

  
Prakash Kujur  
Managing Trustee

  
Pratap Guria  
Treasurer

Place: Chennai - 600 034  
Date: 09-06-2025



  
CA. Dr. M. Kandasami FCA, Ph.D  
Managing Partner  
M. No. 021952  
UDIN- 25021952BMTCKN4080

4.1.8



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

**Schedule - 1 Program Income**

| NAME OF THE UNIT                    | RECEIPTS           |                 | TOTAL              |
|-------------------------------------|--------------------|-----------------|--------------------|
|                                     | REVENUE<br>(1a)    | CAPITAL<br>(1b) |                    |
| B. Foreign Contribution             | 9,69,24,330        |                 | 9,69,24,330        |
| <b>Total Voluntary Contribution</b> | <b>9,69,24,330</b> | <b>-</b>        | <b>9,69,24,330</b> |

**Schedule - 2 Receipt from other Main Objects**

| NAME OF THE UNIT                         | RECEIPTS         |                 | TOTAL            |
|------------------------------------------|------------------|-----------------|------------------|
|                                          | REVENUE<br>(2a)  | CAPITAL<br>(2b) |                  |
| <b>INTEREST ON SB ACCOUNT</b>            |                  |                 |                  |
| Administrative Office- Bangalore - FC    | 8,60,692         |                 | 8,60,692         |
| REDS - Ranchi - FC                       | 60,959           |                 | 60,959           |
| Maria Nivas - Orissa - FC                | -                |                 | -                |
| Asha Deep - Binda - FC                   | 2,541            |                 | 2,541            |
| Barh, Bihar - FC                         | -                |                 | -                |
| Gyan Deep - Ranchi - FC                  | 2,398            |                 | 2,398            |
| Chaminade Rural Development - Binda - FC | 2,743            |                 | 2,743            |
| Fidel Nilaya - FC                        | 1,484            |                 | 1,484            |
| Jacob Gapp Nivasam - FC                  | 4,821            |                 | 4,821            |
| Nirmal Deep - FC                         | 2,338            |                 | 2,338            |
| Singhpur Community - Ranchi - FC         | 2,212            |                 | 2,212            |
| Maria Nilaya - Patna - FC                | 1,991            |                 | 1,991            |
| Prabhat Tara School - FC                 | 2,158            |                 | 2,158            |
| REDS Bangalore -FC                       | 7,284            |                 | 7,284            |
| REDS Deepahalli- FC                      | 2,992            |                 | 2,992            |
| Chaminade Nilaya - FC                    | 857              |                 | 857              |
| St. Joseph's Community -FC               | 3,484            |                 | 3,484            |
| Infant Nilaya- FC                        | 626              |                 | 626              |
| Deepahalli Educational Center -FC        | 1,827            |                 | 1,827            |
| Faustino -FC                             | 2,071            |                 | 2,071            |
| Scholasticate-FC                         | 1,088            |                 | 1,088            |
| <b>TOTAL</b>                             | <b>9,64,566</b>  | <b>-</b>        | <b>9,64,566</b>  |
| <b>INTEREST ON INVESTMENTS ACCOUNT</b>   |                  |                 |                  |
| Administrative Office- Bangalore - FC    | 15,80,278        |                 | 15,80,278        |
| <b>TOTAL</b>                             | <b>15,80,278</b> | <b>-</b>        | <b>15,80,278</b> |
| <b>Investment Interest Accrued</b>       |                  |                 |                  |
| Administrative Office- Bangalore - FC    |                  | 68,680          | 68,680           |
| <b>TOTAL</b>                             |                  | <b>68,680</b>   | <b>68,680</b>    |
| <b>Others</b>                            |                  |                 |                  |
| Advance reccovered-Gyan Deep FC          |                  | 10,000          | 10,000           |
| <b>Total</b>                             |                  | <b>10,000</b>   | <b>10,000</b>    |
| <b>Grand Total</b>                       | <b>25,44,844</b> | <b>78,680</b>   | <b>26,23,524</b> |



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

**NOTES - 03. CARE OF ORPHANS PROGRAMME FOR STREET AND WORKING CHILDREN**

|     | NAME OF THE UNIT           | PAYMENTS           |                 |                          | TOTAL              |
|-----|----------------------------|--------------------|-----------------|--------------------------|--------------------|
|     |                            | REVENUE<br>(3a)    | CAPITAL<br>(3b) | OTHER<br>CAPITAL<br>(3c) |                    |
| 3.1 | REDS - Bangalore -FC       | 52,28,415          | -               | -                        | 52,28,415          |
| 3.2 | REDS - Deepahalli - FC     | 27,17,217          | -               | -                        | 27,17,217          |
| 3.3 | REDS - Ranchi - FC         | 55,35,568          | 21,560          | -                        | 55,57,128          |
| 3.4 | Gyan Deep - Ranchi - FC    | 14,70,591          | 2,85,680        | -                        | 17,56,271          |
| 3.5 | St. Josephs Community -FC  | 24,40,244          | -               | -                        | 24,40,244          |
| 3.6 | Infant Nilaya - FC         | 17,09,590          | -               | -                        | 17,09,590          |
|     | <b>Total for R &amp; P</b> | <b>1,91,01,624</b> | <b>3,07,240</b> | <b>-</b>                 | <b>1,94,08,864</b> |
|     |                            |                    |                 |                          |                    |
|     | <b>Total for I &amp; E</b> | <b>1,91,01,624</b> | <b>3,07,240</b> | <b>-</b>                 |                    |

**NOTES - 04. MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT SCHEME**

|     | NAME OF THE UNIT                   | PAYMENTS         |                 |                          | TOTAL            |
|-----|------------------------------------|------------------|-----------------|--------------------------|------------------|
|     |                                    | REVENUE<br>(4a)  | CAPITAL<br>(4b) | OTHER<br>CAPITAL<br>(4c) |                  |
| 4.1 | Deepahalli Educational Centre - FC | 27,01,677        | 36,786          | -                        | 27,38,463        |
| 4.2 | Programme - Binda - FC             | 6,76,127         | -               | -                        | 6,76,127         |
|     | <b>TOTAL for R &amp; P</b>         | <b>33,77,804</b> | <b>36,786</b>   | <b>-</b>                 | <b>34,14,590</b> |
|     |                                    |                  |                 |                          |                  |
|     | <b>TOTAL for I &amp; E</b>         | <b>33,77,804</b> |                 |                          |                  |

**NOTES - 05. PROJECT FUND (YOUTH SOCIAL AND EDUCATION)**

|     | NAME OF THE UNIT         | PAYMENTS         |                 |                          | TOTAL            |
|-----|--------------------------|------------------|-----------------|--------------------------|------------------|
|     |                          | REVENUE<br>(5a)  | CAPITAL<br>(5b) | OTHER<br>CAPITAL<br>(5c) |                  |
| 5.1 | REDS - Family Apostolate | 16,40,224        | -               |                          | 16,40,224        |
|     | <b>TOTAL</b>             | <b>16,40,224</b> | <b>-</b>        |                          | <b>16,40,224</b> |

2.1.10

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

**NOTES - 06. EDUCATIONAL EXPENSES**

|     | NAME OF THE UNIT                                 | PAYMENTS           |                    |                          | TOTAL              |
|-----|--------------------------------------------------|--------------------|--------------------|--------------------------|--------------------|
|     |                                                  | REVENUE<br>(6a)    | CAPITAL<br>(6b)    | OTHER<br>CAPITAL<br>(6c) |                    |
| 6.1 | Singhpur - Ranchi - FC                           | 19,08,674          | 2,29,23,300        | -                        | 2,48,31,974        |
| 6.2 | Maria Nivas - Orissa - FC                        | 24,43,685          | 2,06,98,892        | -                        | 2,31,42,577        |
| 6.3 | Asha Deep- Binda - FC                            | 7,97,217           | -                  | -                        | 7,97,217           |
| 6.4 | Jacob Gapp Nivasam - FC                          | 18,59,515          | 54,000             | 55,00,000                | 74,13,515          |
| 6.5 | Prabhat Tara School - FC                         | 12,47,444          | 9,36,153           | -                        | 21,83,597          |
| 6.6 | Maria Nilaya - FC                                | 12,11,367          | -                  | -                        | 12,11,367          |
| 6.7 | Fidel Nilaya - FC                                | 9,52,988           | 29,41,483          | -                        | 38,94,471          |
| 6.8 | Education expenses (through central office) - FC | 19,69,048          | 1,88,568           | 2,90,164                 | 24,47,780          |
|     | <b>TOTAL for R &amp; P</b>                       | <b>1,23,89,939</b> | <b>4,77,42,396</b> | <b>57,90,164</b>         | <b>6,59,22,499</b> |
|     |                                                  |                    |                    |                          |                    |
|     | <b>Total for I &amp; E</b>                       | <b>1,23,89,939</b> |                    |                          |                    |

**NOTES - 07. MAINTENANCE OF HOSTELS**

|     | NAME OF THE UNIT           | PAYMENTS           |                 |                          | TOTAL              |
|-----|----------------------------|--------------------|-----------------|--------------------------|--------------------|
|     |                            | REVENUE<br>(7a)    | CAPITAL<br>(7b) | OTHER<br>CAPITAL<br>(7c) |                    |
| 7.1 | Nirmal Deep - Ranchi - FC  | 19,41,226          | 1,91,950        | -                        | 21,33,176          |
| 7.2 | Faustino - Bangalore - FC  | 28,76,198          | -               | -                        | 28,76,198          |
| 7.3 | Scholasticate - FC         | 79,91,329          | 17,700          | -                        | 80,09,029          |
|     | <b>TOTAL for R &amp; P</b> | <b>1,28,08,752</b> | <b>2,09,650</b> | <b>-</b>                 | <b>1,30,18,402</b> |
|     |                            |                    |                 |                          |                    |
|     | <b>TOTAL for I &amp; E</b> | <b>1,28,08,752</b> |                 |                          |                    |

**NOTES - 08. CENTRAL ADMINISTRATIVE OFFICE**

|     | NAME OF THE UNIT                      | PAYMENTS         |                 |                          | TOTAL            |
|-----|---------------------------------------|------------------|-----------------|--------------------------|------------------|
|     |                                       | REVENUE<br>(8a)  | CAPITAL<br>(8b) | OTHER<br>CAPITAL<br>(8c) |                  |
| 8.1 | Administrative Office- Bangalore - FC | 43,96,903        | -               | -                        | 43,96,903        |
| 8.2 | Chaminade Nilaya - Bangalore - FC     | 11,45,685        | -               | -                        | 11,45,685        |
|     |                                       | <b>55,42,588</b> | <b>-</b>        |                          | <b>55,42,588</b> |

## SCHEDULE FORMING PART OF RECEIPTS &amp; PAYMENTS ACCOUNT

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

## NOTE - 03 CARE OF ORPHANS PROGRAMME - STREET &amp; WORKING CHILDREN - FC

(In rupees)

|                                      |                  |               |          |                  |
|--------------------------------------|------------------|---------------|----------|------------------|
| <b>3.1 REDS - BANGALORE</b>          |                  |               |          |                  |
| Administrative Expenses              | 1,263            |               |          | 1,263            |
| Book and Periodicals                 | 2,465            |               |          | 2,465            |
| Clothing and Laundry                 | 19,721           |               |          | 19,721           |
| Education                            | 3,98,679         |               |          | 3,98,679         |
| Food and Provisions                  | 14,17,261        |               |          | 14,17,261        |
| Maintenance of personnel             | 21,546           |               |          | 21,546           |
| Medical Aid                          | 2,101            |               |          | 2,101            |
| Postage Telephone and Communications | 2,949            |               |          | 2,949            |
| Printing and Stationery              | 66,675           |               |          | 66,675           |
| Repair maintenance & Renewal         | 5,87,491         |               |          | 5,87,491         |
| Salaries and Wages Paid              | 25,89,480        |               |          | 25,89,480        |
| Sports and Games                     | 2,946            |               |          | 2,946            |
| Travelling                           | 1,15,839         |               |          | 1,15,839         |
| <b>TOTAL</b>                         | <b>52,28,415</b> | <b>-</b>      | <b>-</b> | <b>52,28,415</b> |
| <b>3.2 REDS - DEEPAHALLI - FC</b>    |                  |               |          |                  |
| Books and Periodicals                | 5,240            |               |          | 5,240            |
| Clothing and Laundry                 | 12,308           |               |          | 12,308           |
| Education                            | 6,474            |               |          | 6,474            |
| Food and Provisions                  | 91,957           |               |          | 91,957           |
| Maintenance of Personnel             | 8,210            |               |          | 8,210            |
| Medical Aid                          | 1,790            |               |          | 1,790            |
| Postage/Telephone/ Communications    | 22,774           |               |          | 22,774           |
| Printing and Stationery              | 3,370            |               |          | 3,370            |
| Repair, Maintenance and Renewal      | 9,17,265         |               |          | 9,17,265         |
| Salaries and Wages                   | 16,37,779        |               |          | 16,37,779        |
| Sports and Games                     | 615              |               |          | 615              |
| Travel and Conveyance                | 9,081            |               |          | 9,081            |
| Administration Expenses              | 354              |               |          | 354              |
| <b>TOTAL</b>                         | <b>27,17,217</b> | <b>-</b>      | <b>-</b> | <b>27,17,217</b> |
| <b>3.3 REDS - RANCHI</b>             |                  |               |          |                  |
| Administration Expenses              | 2,824            |               |          | 2,824            |
| Books and Periodicals                | 7,080            |               |          | 7,080            |
| Clothing & Laundry                   | 66,792           |               |          | 66,792           |
| Education                            | 2,15,595         |               |          | 2,15,595         |
| Food & Provisions                    | 14,93,665        |               |          | 14,93,665        |
| Maintenance of Personnel             | 8,886            |               |          | 8,886            |
| Medical Aid                          | 71,966           |               |          | 71,966           |
| Postage/Telephone / Communications   | 34,653           |               |          | 34,653           |
| Printing & Stationery                | 39,225           |               |          | 39,225           |
| Repair & Maintenance & Renewal       | 5,83,770         |               |          | 5,83,770         |
| Salaries & Wages                     | 26,99,366        |               |          | 26,99,366        |
| Sports & Games                       | 58,287           |               |          | 58,287           |
| Travel and Conveyance                | 2,53,459         |               |          | 2,53,459         |
| Major Plumbing Equipment             |                  | 21,560        |          | 21,560           |
| <b>TOTAL</b>                         | <b>55,35,568</b> | <b>21,560</b> | <b>-</b> | <b>55,57,128</b> |



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

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT**

| NAME OF THE UNITS & PARTICULARS    | REVENUE          | CAPITAL         | OTHER CAPITAL | AMOUNT           |
|------------------------------------|------------------|-----------------|---------------|------------------|
| <b>3.4 GYAN DEEP - RANCHI - FC</b> |                  |                 |               |                  |
| Administration Expenses            | 1,854            |                 |               | 1,854            |
| Books and Periodicals              | 1,600            |                 |               | 1,600            |
| Clothing & Laundry                 | 58,841           |                 |               | 58,841           |
| Education                          | 53,268           |                 |               | 53,268           |
| Food & Provisions                  | 3,44,522         |                 |               | 3,44,522         |
| Maintenance of Personnel           | 41,317           |                 |               | 41,317           |
| Medical Aid                        | 1,03,124         |                 |               | 1,03,124         |
| Postage/Telephone / Communications | 34,908           |                 |               | 34,908           |
| Printing & Stationery              | 9,060            |                 |               | 9,060            |
| Repair & Maintenance & Renewal     | 4,15,051         |                 |               | 4,15,051         |
| Salaries & Wages                   | 3,07,793         |                 |               | 3,07,793         |
| Sports & Games                     | 10,175           |                 |               | 10,175           |
| Travel and Conveyance              | 89,078           |                 |               | 89,078           |
| Major Electrical Equipments        |                  | 1,78,300        |               | 1,78,300         |
| Solar Systems                      |                  | 1,07,380        |               | 1,07,380         |
| <b>TOTAL</b>                       | <b>14,70,591</b> | <b>2,85,680</b> | <b>-</b>      | <b>17,56,271</b> |

|                                                  |                  |          |          |                  |
|--------------------------------------------------|------------------|----------|----------|------------------|
| <b>3.5 ST. JOSEPH COMMUNITY - BANGALORE - FC</b> |                  |          |          |                  |
| Administration expenses                          | 897              |          |          | 897              |
| Books and Periodicals                            | 929              |          |          | 929              |
| Clothing and Laundry                             | 51,424           |          |          | 51,424           |
| Education                                        | 63,625           |          |          | 63,625           |
| Food & Provisions                                | 5,51,448         |          |          | 5,51,448         |
| Maintenance and Renewal                          | 39,660           |          |          | 39,660           |
| Medical Aid                                      | 22,409           |          |          | 22,409           |
| Postage Telephone and Communications             | 31,375           |          |          | 31,375           |
| Printing and Stationary                          | 2,160            |          |          | 2,160            |
| Repair Maintenance & Renewal                     | 12,62,017        |          |          | 12,62,017        |
| Salaries                                         | 3,27,340         |          |          | 3,27,340         |
| Sports and Games                                 | 9,187            |          |          | 9,187            |
| Travel and Conveyance                            | 77,773           |          |          | 77,773           |
| <b>TOTAL</b>                                     | <b>24,40,244</b> | <b>-</b> | <b>-</b> | <b>24,40,244</b> |

|                                           |                  |          |          |                  |
|-------------------------------------------|------------------|----------|----------|------------------|
| <b>3.6 INFANT NILAYA - BANGALORE - FC</b> |                  |          |          |                  |
| Administration Expenses                   | 400              |          |          | 400              |
| Books and Periodicals                     | 8,190            |          |          | 8,190            |
| Clothing & Laundry                        | 38,455           |          |          | 38,455           |
| Education                                 | 6,250            |          |          | 6,250            |
| Food & Provisions                         | 5,48,599         |          |          | 5,48,599         |
| Maintenance of Personnel                  | 32,155           |          |          | 32,155           |
| Medical Aid                               | 33,591           |          |          | 33,591           |
| Postage/Telephone / Communications        | 20,334           |          |          | 20,334           |
| Printing & Stationery                     | 546              |          |          | 546              |
| Repair & Maintenance & Renewal            | 8,62,321         |          |          | 8,62,321         |
| Salaries & Wages                          | 1,37,375         |          |          | 1,37,375         |
| Sports & Games                            | 9,937            |          |          | 9,937            |
| Travel and Conveyance                     | 11,437           |          |          | 11,437           |
| <b>TOTAL</b>                              | <b>17,09,590</b> | <b>-</b> | <b>-</b> | <b>17,09,590</b> |

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**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT**

| NAME OF THE UNITS & PARTICULARS      | REVENUE          | CAPITAL            | OTHER CAPITAL | AMOUNT             |
|--------------------------------------|------------------|--------------------|---------------|--------------------|
| <b>NOTE -06 EDUCATIONAL EXPENSES</b> |                  |                    |               |                    |
| <b>6.1 SINGHPUR - RANCHI - FC</b>    |                  |                    |               | 229                |
| Administration Expenses              | 229              |                    |               | 5,009              |
| Books and Periodicals                | 5,009            |                    |               | 35,301             |
| Clothing & Laundry                   | 35,301           |                    |               | 6,943              |
| Education                            | 6,943            |                    |               | 5,03,852           |
| Food & Provisions                    | 5,03,852         |                    |               | 25,991             |
| Maintenance of Personnel             | 25,991           |                    |               | 4,33,718           |
| Medical Aid                          | 4,33,718         |                    |               | 22,803             |
| Postage/Telephone / Communications   | 22,803           |                    |               | 4,005              |
| Printing & Stationery                | 4,005            |                    |               | 4,90,081           |
| Repair & Maintenance & Renewal       | 4,90,081         |                    |               | 3,65,258           |
| Salaries & Wages                     | 3,65,258         |                    |               | 100                |
| Sports & Games                       | 100              |                    |               | 15,385             |
| Travel and Conveyance                | 15,385           | 2,11,51,664        |               | 2,11,51,664        |
| Building                             |                  | 66,400             |               | 66,400             |
| Furniture and Furnishings            |                  | 4,46,000           |               | 4,46,000           |
| Major Electrical Equipments          |                  | 12,59,236          |               | 12,59,236          |
| Vehicles                             |                  |                    |               | 2,48,31,974        |
| <b>TOTAL</b>                         | <b>19,08,674</b> | <b>2,29,23,300</b> | <b>-</b>      | <b>2,48,31,974</b> |

|                                      |                  |                    |          |                    |
|--------------------------------------|------------------|--------------------|----------|--------------------|
| <b>6.2 MARIA NIVAS - ORISSA - FC</b> |                  |                    |          | 693                |
| Administration Expenses              | 693              |                    |          | 4,150              |
| Books and Periodicals                | 4,150            |                    |          | 48,477             |
| Clothing & Laundry                   | 48,477           |                    |          | 9,518              |
| Education                            | 9,518            |                    |          | 4,12,607           |
| Food & Provisions                    | 4,12,607         |                    |          | 31,533             |
| Maintenance of Personnel             | 31,533           |                    |          | 64,748             |
| Medical Aid                          | 64,748           |                    |          | 36,055             |
| Postage/Telephone / Communications   | 36,055           |                    |          | 31,706             |
| Printing & Stationery                | 31,706           |                    |          | 15,45,228          |
| Repair & Maintenance & Renewal       | 15,45,228        |                    |          | 2,10,539           |
| Salaries & Wages                     | 2,10,539         |                    |          | 4,450              |
| Sports & Games                       | 4,450            |                    |          | 43,981             |
| Travel and Conveyance                | 43,981           | 3,94,739           |          | 3,94,739           |
| Books                                |                  | 1,89,70,653        |          | 1,89,70,653        |
| Buildings                            |                  | 1,86,500           |          | 1,86,500           |
| Furniture and Furnishings            |                  | 6,87,000           |          | 6,87,000           |
| Other Equipments                     |                  | 4,60,000           |          | 4,60,000           |
| Science Lab Equipments               |                  |                    |          | 2,31,42,577        |
| <b>TOTAL</b>                         | <b>24,43,685</b> | <b>2,06,98,892</b> | <b>-</b> | <b>2,31,42,577</b> |

|                                    |                 |          |          |                 |
|------------------------------------|-----------------|----------|----------|-----------------|
| <b>6.3 ASHA DEEP - BINDA - FC</b>  |                 |          |          | 1,080           |
| Administration Expenses            | 1,080           |          |          | 200             |
| Books and Periodicals              | 200             |          |          | 23,126          |
| Clothing & Laundry                 | 23,126          |          |          | 64,538          |
| Education                          | 64,538          |          |          | 2,84,933        |
| Food & Provisions                  | 2,84,933        |          |          | 14,941          |
| Maintenance of Personnel           | 14,941          |          |          | 1,54,170        |
| Medical Aid                        | 1,54,170        |          |          | 15,170          |
| Postage/Telephone / Communications | 15,170          |          |          | 15,386          |
| Printing & Stationery              | 15,386          |          |          | 1,50,997        |
| Repair & Maintenance & Renewal     | 1,50,997        |          |          | 54,800          |
| Salaries & Wages                   | 54,800          |          |          | 7,195           |
| Sports & Games                     | 7,195           |          |          | 10,681          |
| Travel and Conveyance              | 10,681          |          |          | 7,97,217        |
| <b>TOTAL</b>                       | <b>7,97,217</b> | <b>-</b> | <b>-</b> | <b>7,97,217</b> |

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

| NAME OF THE UNITS & PARTICULARS                | REVENUE          | CAPITAL         | OTHER CAPITAL    | AMOUNT           |
|------------------------------------------------|------------------|-----------------|------------------|------------------|
| <b>6.4 JACOB GAPP NIVASAM - FC</b>             |                  |                 |                  |                  |
| Administrative Expenses                        | 291              |                 |                  | 291              |
| Books and Periodicals                          | 4,735            |                 |                  | 4,735            |
| Clothing and Laundry                           | 53,210           |                 |                  | 53,210           |
| Education                                      | 57,027           |                 |                  | 57,027           |
| Food and Provisions                            | 6,15,393         |                 |                  | 6,15,393         |
| Maintenance of personnel                       | 83,396           |                 |                  | 83,396           |
| Medical Aid                                    | 79,398           |                 |                  | 79,398           |
| Postage/Telephone and communications           | 36,306           |                 |                  | 36,306           |
| Printing and Stationary                        | 38,173           |                 |                  | 38,173           |
| Repair maintenance & Renewal                   | 6,53,504         |                 |                  | 6,53,504         |
| Salaries and Wages Paid                        | 1,01,060         |                 |                  | 1,01,060         |
| Sports and Games                               | 10,783           |                 |                  | 10,783           |
| Travelling                                     | 1,26,239         |                 |                  | 1,26,239         |
| Major Electrical Equipments                    |                  | 54,000          |                  | 54,000           |
| Vehicle Advance                                |                  |                 | 55,00,000        | 55,00,000        |
| <b>TOTAL</b>                                   | <b>18,59,515</b> | <b>54,000</b>   | <b>55,00,000</b> | <b>74,13,515</b> |
| <b>6.5 PRABHAT TARA SCHOOL - FC</b>            |                  |                 |                  |                  |
| Administrative Expenses                        | 120              |                 |                  | 120              |
| Clothing & Laundry                             | 231              |                 |                  | 231              |
| Education                                      | 8,14,337         |                 |                  | 8,14,337         |
| Food & Provisions                              | 1,133            |                 |                  | 1,133            |
| Medical Aid                                    | 2,053            |                 |                  | 2,053            |
| Postage/Telephone / Communications             | 15,714           |                 |                  | 15,714           |
| Repair maintenance & Renewal                   | 4,10,153         |                 |                  | 4,10,153         |
| Sports & Games                                 | 3,353            |                 |                  | 3,353            |
| Travel and Conveyance                          | 350              |                 |                  | 350              |
| Other Equipments                               |                  | 9,36,153        |                  | 9,36,153         |
| <b>TOTAL</b>                                   | <b>12,47,444</b> | <b>9,36,153</b> | <b>-</b>         | <b>21,83,597</b> |
| <b>6.6 MARIA NILAYA COMMUNITY - PATNA - FC</b> |                  |                 |                  |                  |
| Administration Expenses                        | 465              |                 |                  | 465              |
| Books and Periodicals                          | 7,595            |                 |                  | 7,595            |
| Clothing & Laundry                             | 52,235           |                 |                  | 52,235           |
| Education                                      | 35,569           |                 |                  | 35,569           |
| Food & Provisions                              | 4,06,740         |                 |                  | 4,06,740         |
| Maintenance of Personnel                       | 25,883           |                 |                  | 25,883           |
| Medical Aid                                    | 1,33,393         |                 |                  | 1,33,393         |
| Postage/Telephone / Communications             | 25,388           |                 |                  | 25,388           |
| Printing & Stationery                          | 5,702            |                 |                  | 5,702            |
| Repair & Maintenance & Renewal                 | 2,08,853         |                 |                  | 2,08,853         |
| Salaries & Wages                               | 2,59,670         |                 |                  | 2,59,670         |
| Sports & Games                                 | 3,081            |                 |                  | 3,081            |
| Travel and Conveyance                          | 46,793           |                 |                  | 46,793           |
| <b>TOTAL</b>                                   | <b>12,11,367</b> | <b>-</b>        | <b>-</b>         | <b>12,11,367</b> |

4.1.15



**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT**

| NAME OF THE UNITS & PARTICULARS    | REVENUE         | CAPITAL          | OTHER CAPITAL | AMOUNT    |
|------------------------------------|-----------------|------------------|---------------|-----------|
| <b>6.7 FIDEL NILAYA - FC</b>       |                 |                  |               | 134       |
| Administration Expenses            | 134             |                  |               | 940       |
| Books and Periodicals              | 940             |                  |               | 20,007    |
| Clothing & Laundry                 | 20,007          |                  |               | 21,201    |
| Education                          | 21,201          |                  |               | 3,48,481  |
| Food & Provisions                  | 3,48,481        |                  |               | 18,507    |
| Maintenance of Personnel           | 18,507          |                  |               | 3,69,608  |
| Medical Aid                        | 3,69,608        |                  |               | 12,503    |
| Postage/Telephone / Communications | 12,503          |                  |               | 2,855     |
| Printing & Stationery              | 2,855           |                  |               | 89,283    |
| Repair & Maintenance & Renewal     | 89,283          |                  |               | 59,450    |
| Salaries & Wages                   | 59,450          |                  |               | 10,019    |
| Travel and Conveyance              | 10,019          |                  |               | 29,41,483 |
| Vehicles                           |                 | 29,41,483        |               | 38,94,471 |
| <b>TOTAL</b>                       | <b>9,52,988</b> | <b>29,41,483</b> | <b>0</b>      |           |

|                                                             |                  |                 |                 |           |
|-------------------------------------------------------------|------------------|-----------------|-----------------|-----------|
| <b>6.8 EDUCATION EXPENSES (THROUGH CENTRAL OFFICE) - FC</b> |                  |                 |                 | -         |
| Furniture and Furnishings                                   |                  | 1,88,568        |                 | 1,88,568  |
| Computers                                                   | 19,69,048        |                 |                 | 19,69,048 |
| Educational Expenses                                        |                  |                 | 39,502          | 39,502    |
| Tax Collection at Source                                    |                  |                 | 1,58,028        | 1,58,028  |
| TDS Receivables                                             |                  |                 | 92,634          | 92,634    |
| FD Interest Accrued                                         |                  |                 | 2,90,164        | 24,47,780 |
| <b>TOTAL</b>                                                | <b>19,69,048</b> | <b>1,88,568</b> | <b>2,90,164</b> |           |

**NOTE - 04 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE**

|                                               |                  |               |  |           |
|-----------------------------------------------|------------------|---------------|--|-----------|
| <b>4.1 DEEPAHALLI EDUCATIONAL CENTRE - FC</b> |                  |               |  | 974       |
| Administrative Expenses                       | 974              |               |  | 6,993     |
| Books and Periodicals                         | 6,993            |               |  | 9,886     |
| Clothing and Laundry                          | 9,886            |               |  | 1,67,631  |
| Education                                     | 1,67,631         |               |  | 19,320    |
| Food Provisions                               | 19,320           |               |  | 14,960    |
| Maintenance of Personnel                      | 14,960           |               |  | 9,729     |
| Medical Aid                                   | 9,729            |               |  | 27,940    |
| Postage/Telephone/ Communications             | 27,940           |               |  | 39,575    |
| Printing and Stationery                       | 39,575           |               |  | 7,82,018  |
| Repair, Maintenance & Renewal                 | 7,82,018         |               |  | 15,19,260 |
| Salaries and Wages                            | 15,19,260        |               |  | 4,097     |
| Sports and Games                              | 4,097            |               |  | 99,295    |
| Travel & Conveyance                           | 99,295           |               |  | 36,786    |
| Computers                                     |                  | 36,786        |  | 27,38,463 |
| <b>TOTAL</b>                                  | <b>27,01,677</b> | <b>36,786</b> |  |           |

|                                                               |                 |          |          |          |
|---------------------------------------------------------------|-----------------|----------|----------|----------|
| <b>4.2 CHAMINADE RURAL DEVELOPMENT PROGRAMME - BINDA - FC</b> |                 |          |          | 955      |
| Administration Expenses                                       | 955             |          |          | 6,581    |
| Books and Periodicals                                         | 6,581           |          |          | 15,050   |
| Clothing & Laundry                                            | 15,050          |          |          | 81,303   |
| Education                                                     | 81,303          |          |          | 22,603   |
| Food & Provisions                                             | 22,603          |          |          | 1,396    |
| Maintenance of Personnel                                      | 1,396           |          |          | 3,156    |
| Medical Aid                                                   | 3,156           |          |          | 11,621   |
| Postage/Telephone / Communications                            | 11,621          |          |          | 13,940   |
| Printing & Stationery                                         | 13,940          |          |          | 2,03,650 |
| Repair & Maintenance & Renewal                                | 2,03,650        |          |          | 2,96,400 |
| Salaries & Wages                                              | 2,96,400        |          |          | 19,472   |
| Sports & Games                                                | 19,472          |          |          | 6,76,127 |
| <b>TOTAL</b>                                                  | <b>6,76,127</b> | <b>-</b> | <b>-</b> |          |

A.1.16

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT**

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

**NOTE - 05 MANAGEMENT & SOCIAL EDUCATION DEVELOPMENT CENTRE**

|                                        |                  |          |          |                  |
|----------------------------------------|------------------|----------|----------|------------------|
| <b>5.1 REDS FAMILY APOSTOLATE - FC</b> |                  |          |          |                  |
| Administration Expenses                | 2,184            |          |          | 2,184            |
| Education                              | 4,94,221         |          |          | 4,94,221         |
| Food & Provisions                      | 1,74,808         |          |          | 1,74,808         |
| Medical Aid                            | 2,38,113         |          |          | 2,38,113         |
| Repair & Maintenance & Renewal         | 33,411           |          |          | 33,411           |
| Salaries & Wages                       | 6,96,600         |          |          | 6,96,600         |
| Travel and Conveyance                  | 887              |          |          | 887              |
| <b>TOTAL</b>                           | <b>16,40,224</b> | <b>-</b> | <b>-</b> | <b>16,40,224</b> |

**NOTE - 7 MAINTENANCE OF HOSTELS**

|                                      |                  |                 |          |                  |
|--------------------------------------|------------------|-----------------|----------|------------------|
| <b>7.1 NIRMAL DEEP - RANCHI - FC</b> |                  |                 |          |                  |
| Administration Expenses              | 1,118            |                 |          | 1,118            |
| Books and Periodicals                | 26,789           |                 |          | 26,789           |
| Clothing & Laundry                   | 43,786           |                 |          | 43,786           |
| Education                            | 1,15,393         |                 |          | 1,15,393         |
| Food & Provisions                    | 6,47,659         |                 |          | 6,47,659         |
| Maintenance of Personnel             | 43,218           |                 |          | 43,218           |
| Medical Aid                          | 57,893           |                 |          | 57,893           |
| Postage/Telephone / Communications   | 52,885           |                 |          | 52,885           |
| Printing & Stationery                | 22,211           |                 |          | 22,211           |
| Repair & Maintenance & Renewal       | 5,17,257         |                 |          | 5,17,257         |
| Salaries & Wages                     | 3,63,394         |                 |          | 3,63,394         |
| Sports & Games                       | 26,241           |                 |          | 26,241           |
| Travel and Conveyance                | 23,382           |                 |          | 23,382           |
| Major Electrical Equipment           |                  | 1,26,300        |          | 1,26,300         |
| Solar Equipment                      |                  | 65,650          |          | 65,650           |
| <b>TOTAL</b>                         | <b>19,41,226</b> | <b>1,91,950</b> | <b>-</b> | <b>21,33,176</b> |

|                                                |                  |          |          |                  |
|------------------------------------------------|------------------|----------|----------|------------------|
| <b>7.2 FAUSTINO COMMUNITY - BANGALORE - FC</b> |                  |          |          |                  |
| Administrative Expenditure                     | 974              |          |          | 974              |
| Books and Periodicals                          | 16,269           |          |          | 16,269           |
| Clothing and Laundry                           | 49,075           |          |          | 49,075           |
| Education Expenses                             | 1,76,939         |          |          | 1,76,939         |
| Food & Provisions                              | 8,41,324         |          |          | 8,41,324         |
| Maintenance of Personnel                       | 30,449           |          |          | 30,449           |
| Medical Aid                                    | 1,90,390         |          |          | 1,90,390         |
| Telephones, Postage and Communications         | 22,384           |          |          | 22,384           |
| Printing and Stationeries                      | 11,717           |          |          | 11,717           |
| Repair Maintenance & Renewal                   | 9,23,816         |          |          | 9,23,816         |
| Salaries                                       | 4,45,882         |          |          | 4,45,882         |
| Sports and Games                               | 17,317           |          |          | 17,317           |
| Travel and Conveyance                          | 1,49,662         |          |          | 1,49,662         |
| <b>TOTAL</b>                                   | <b>28,76,198</b> | <b>-</b> | <b>-</b> | <b>28,76,198</b> |

29.1.17

7  
MARIANIST TRUST  
No.16, CURLEE STREET, BANGALORE - 560 025

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

| NAME OF THE UNITS & PARTICULARS           | REVENUE          | CAPITAL       | OTHER CAPITAL | AMOUNT    |
|-------------------------------------------|------------------|---------------|---------------|-----------|
| <b>7.3 SCHOLASTICATE - BANGALORE - FC</b> |                  |               |               | 354       |
| Administration Expenses                   | 354              |               |               | 14,453    |
| Books and periodicals                     | 14,453           |               |               | 61,736    |
| Clothing and Laundry                      | 61,736           |               |               | 41,084    |
| Education                                 | 41,084           |               |               | 7,86,378  |
| Food Expenses                             | 7,86,378         |               |               | 49,823    |
| Maintenance of Personnel                  | 49,823           |               |               | 1,76,536  |
| Medical Aid                               | 1,76,536         |               |               | 29,642    |
| Postage/Telephone/ Communications         | 29,642           |               |               | 17,677    |
| Printing and Stationery                   | 17,677           |               |               | 65,87,954 |
| Repair maintenance & Renewal              | 65,87,954        |               |               | 1,78,615  |
| Salaries & Wages                          | 1,78,615         |               |               | 4,438     |
| Sports and Games                          | 4,438            |               |               | 42,639    |
| Travel and Conveyance                     | 42,639           |               |               | 17,700    |
| Other Equipments                          |                  | 17,700        |               | 80,09,029 |
| <b>TOTAL</b>                              | <b>79,91,329</b> | <b>17,700</b> | <b>-</b>      |           |

|                                                              |                  |          |          |           |
|--------------------------------------------------------------|------------------|----------|----------|-----------|
| <b>NOTE - 8 - 8.1 ADMINISTRATIVE OFFICE - BANGALORE - FC</b> |                  |          |          | 10,21,852 |
| Workmen and Staff Welfare Expenses                           | 10,21,852        |          |          | 1,26,660  |
| Conveyance and Travelling expenses                           | 1,26,660         |          |          | 68,489    |
| Repair maintenance and Renewal                               | 68,489           |          |          | 15,11,580 |
| Audit Fee                                                    | 15,11,580        |          |          | 9,320     |
| Clothing and Laundry                                         | 9,320            |          |          | 3,02,698  |
| Printing and Stationery                                      | 3,02,698         |          |          | 39,630    |
| Postage Telephone and Communications                         | 39,630           |          |          | 13,16,674 |
| Administrative Expenses                                      | 13,16,674        |          |          | 43,96,903 |
| <b>TOTAL</b>                                                 | <b>43,96,903</b> | <b>-</b> | <b>-</b> |           |

|                                             |                  |          |          |           |
|---------------------------------------------|------------------|----------|----------|-----------|
| <b>8.2 CHAMINADE NILAYA- BANGALORE - FC</b> |                  |          |          | 1,57,144  |
| Repair and Maintenance                      | 1,57,144         |          |          | 1,98,656  |
| Workmen and Staff Welfare Expenses          | 1,98,656         |          |          | 51,751    |
| Travel and Conveyance                       | 51,751           |          |          | 4,310     |
| Books and Periodicals                       | 4,310            |          |          | 39,355    |
| Clothing and Laundry                        | 39,355           |          |          | 5,76,977  |
| Food and Provisions                         | 5,76,977         |          |          | 67,826    |
| Maintenance of Personnel                    | 67,826           |          |          | 22,540    |
| Medical Aid                                 | 22,540           |          |          | 1,681     |
| Printing and Stationery                     | 1,681            |          |          | 11,230    |
| Sports and Games                            | 11,230           |          |          | 4,121     |
| Telephone/communications                    | 4,121            |          |          | 649       |
| Administrative Expenses                     | 649              |          |          | 9,445     |
| Education                                   | 9,445            |          |          | 11,45,685 |
| <b>TOTAL</b>                                | <b>11,45,685</b> | <b>-</b> | <b>-</b> |           |

2.1.18



| S No. | PARTICULARS                                                                                                                                                                                                                     | Marianist Trust Main - FC                                                           | REDS Bangalore                    | Chaminade Nilaya          | St. Joseph Community  | Scholasticate Community        | Faustino Community             | Infant Nilaya                | REDS Deepahalli                | Deepahalli Educational Centre              | BALANCE C/D                                                          |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|---------------------------|-----------------------|--------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------------------------|
| 1     | Land & Land Development<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance                 | 5,41,48,132                                                                         | -                                 | -                         | -                     | -                              | 1,59,200                       | -                            | -                              | -                                          | 5,43,07,332                                                          |
| 2     | Building<br>Opening Balance<br>Additions : Before September<br>After September<br>Building under construction<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance | 5,41,48,132<br>6,11,36,633<br>9,84,21,417<br>61,13,663<br>49,21,071<br>14,85,23,316 | -                                 | -                         | -                     | -                              | -                              | -                            | 20,508<br>2,051<br>18,457      | 14,951<br>1,495<br>13,456                  | 6,11,72,092<br>9,84,21,417<br>61,17,209<br>49,21,071<br>14,85,55,229 |
| 3     | Capital Work Inprogress<br>Opening Balance<br>Deepahalli Building<br>Less: Transfer to buildings<br>Additions : Before September<br>After September<br>Closing Balance                                                          | 9,84,21,417<br>9,84,21,417                                                          | -                                 | -                         | -                     | -                              | -                              | -                            | -                              | -                                          | 9,84,21,417                                                          |
| 4     | Vehicle<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance                                 | 14,99,828<br>2,24,974<br>12,74,853                                                  | 10,36,400<br>1,55,460<br>8,80,940 | -                         | -                     | 3,46,505<br>51,976<br>2,94,529 | 2,35,814<br>35,372<br>2,00,442 | 3,569<br>535<br>3,033        | 11,980<br>1,797<br>10,183      | 3,910<br>587<br>3,324                      | 31,38,005<br>4,70,701<br>26,67,304                                   |
| 5     | Furniture & Fittings<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance                    | 31,27,019<br>3,12,702<br>28,14,317                                                  | 1,60,121<br>16,012<br>1,44,109    | 12,363<br>1,236<br>11,127 | 5,463<br>546<br>4,917 | 48,423<br>4,842<br>43,581      | 55,240<br>5,524<br>49,716      | 1,07,753<br>10,775<br>96,977 | 1,95,209<br>19,521<br>1,75,688 | 1,72,837<br>17,284<br>1,55,553             | 38,84,429<br>3,88,443<br>34,95,986                                   |
| 6     | Library<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance                                 | 9,083<br>3,633<br>5,450                                                             | -                                 | -                         | -                     | -                              | 10,839<br>4,336<br>6,503       | -                            | -                              | 9,428<br>3,771<br>5,657                    | 29,350<br>11,740<br>17,610                                           |
| 7     | Computers<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance                               | 14,08,746<br>1,23,904<br>64,664<br>6,13,060<br>12,933<br>9,71,321                   | 17,388<br>6,955<br>10,433         | -                         | 1,555<br>622<br>933   | 4,667<br>1,867<br>2,800        | 21,864<br>8,746<br>13,118      | -                            | -                              | 5,07,980<br>36,786<br>2,17,906<br>3,26,859 | 19,62,200<br>1,60,690<br>84,9156<br>12,933<br>13,25,465              |

4.1.19

[illegible]

| S | No. | PARTICULARS                         | Marianist Trust<br>Main - FC | REDS<br>Bangalore | Chaminade<br>Nilaya | St. Joseph<br>Community | Scholasticate<br>Community | Faustino<br>Community | Infant Nilaya | REDS<br>Deepahalli | Deepahalli<br>Educational<br>Centre | BALANCE<br>C/D |
|---|-----|-------------------------------------|------------------------------|-------------------|---------------------|-------------------------|----------------------------|-----------------------|---------------|--------------------|-------------------------------------|----------------|
|   |     | <b>Typewriter</b>                   | -                            |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Opening Balance                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Additions : Before September        |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | After September                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Deletion                      |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation before September |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation after September  |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Closing Balance                     |                              |                   |                     |                         |                            |                       |               |                    |                                     | 1,648          |
|   |     | <b>Water Pumps</b>                  | 1,648                        |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Opening Balance                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Additions : Before September        |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | After September                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Deletion                      |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation before September | 247                          |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation after September  |                              |                   |                     |                         |                            |                       |               |                    |                                     | 247            |
|   |     | Closing Balance                     | 1,401                        |                   |                     |                         |                            |                       |               |                    |                                     | 1,401          |
|   |     | <b>Science Lab Equipments</b>       |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Opening Balance                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Additions : Before September        |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | After September                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Deletion                      |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation before September |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation after September  |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Closing Balance                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | <b>Sub Total of Equipments</b>      | 19,84,433                    | 4,71,448          | 56,440              | 4,07,811                | 1,78,496                   | 2,54,838              | 2,96,481      | 7,79,248           | 4,96,943                            | 49,26,137      |
|   |     | Opening Balance                     |                              |                   |                     |                         | 17,700                     |                       |               |                    |                                     | 17,700         |
|   |     | Additions : Before September        |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | After September                     |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Deletion                      |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Less: Depreciation before September | 2,97,665                     | 70,717            | 8,466               | 61,172                  | 29,429                     | 38,226                | 44,472        | 1,16,887           | 74,541                              | 7,41,575       |
|   |     | Less: Depreciation after September  |                              |                   |                     |                         |                            |                       |               |                    |                                     |                |
|   |     | Closing Balance                     | 16,86,768                    | 4,00,731          | 47,974              | 3,46,639                | 1,66,767                   | 2,16,612              | 2,52,009      | 6,62,361           | 4,22,402                            | 42,02,261      |

21-11-21



| S No. | PARTICULARS                        | Marianist Trust<br>Main - FC | REDS<br>Bangalore | Chaminade<br>Nilaya | St Joseph<br>Community | Scholasticate<br>Community | Faustino<br>Community | Infant Nilaya | REDS<br>Deepahalli | Deepahalli<br>Educational<br>Centre | BALANCE<br>C/D |
|-------|------------------------------------|------------------------------|-------------------|---------------------|------------------------|----------------------------|-----------------------|---------------|--------------------|-------------------------------------|----------------|
|       | <b>Solar System</b>                |                              |                   |                     |                        |                            |                       |               |                    |                                     |                |
|       | Opening Balance                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Additions : Before September       |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | After September                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Deletion                      |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation before September |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation after September  |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Closing Balance                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | <b>Cattle</b>                      |                              |                   |                     |                        |                            |                       |               |                    |                                     |                |
|       | Opening Balance                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Additions : Before September       |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | After September                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Deletion                      |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation before September |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation after September  |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Closing Balance                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | <b>Cycles</b>                      |                              |                   |                     |                        |                            |                       |               |                    |                                     |                |
|       | Opening Balance                    | 2,468                        |                   |                     |                        | 1,904                      | 57,170                |               | 1,819              |                                     | 63,362         |
|       | Additions : Before September       |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | After September                    |                              |                   |                     |                        | 381                        | 11,434                |               | 364                |                                     | 12,672         |
|       | Less:Deletion                      | 494                          |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation before September |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation after September  |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Closing Balance                    | 1,975                        |                   |                     |                        | 1,523                      | 45,736                |               | 1,455              |                                     | 50,689         |
|       | <b>Statue</b>                      |                              |                   |                     |                        |                            |                       |               |                    |                                     |                |
|       | Opening Balance                    | 1,01,035                     |                   |                     |                        |                            |                       |               |                    |                                     | 1,01,035       |
|       | Additions : Before September       |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | After September                    |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Deletion                      | 10,104                       |                   |                     |                        |                            |                       |               |                    |                                     | 10,104         |
|       | Less:Depreciation before September |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Less:Depreciation after September  |                              |                   |                     |                        |                            |                       |               |                    |                                     | -              |
|       | Closing Balance                    | 90,932                       |                   |                     |                        |                            |                       |               |                    |                                     | 90,932         |

| GRAND TOTAL |                                    |              |           |        |          |          |          |          |           |           |              |
|-------------|------------------------------------|--------------|-----------|--------|----------|----------|----------|----------|-----------|-----------|--------------|
| 9           | Opening Balance                    | 22,18,38,794 | 16,85,356 | 68,803 | 4,14,830 | 5,79,995 | 7,94,966 | 4,07,802 | 10,08,764 | 12,06,049 | 22,80,05,359 |
|             | Additions : Before September       | 1,23,904     | -         | -      | -        | 17,700   | -        | -        | -         | 36,786    | 1,78,390     |
|             | After September                    | 9,84,86,081  | -         | -      | -        | -        | -        | -        | -         | -         | 9,84,86,081  |
|             | Capital Work in Progress           | -            | -         | -      | -        | -        | -        | -        | -         | -         | -            |
|             | Less:Deletion                      | 9,84,21,417  | -         | -      | -        | -        | -        | -        | -         | -         | 9,84,21,417  |
|             | Less:Depreciation before September | 75,76,295    | 2,49,144  | 9,702  | 62,340   | 88,495   | 1,03,637 | 55,783   | 1,40,620  | 3,15,584  | 86,01,600    |
|             | Less:Depreciation after September  | 49,34,005    | -         | -      | -        | -        | -        | -        | -         | -         | 49,34,005    |
|             | Closing Balance                    | 20,95,17,063 | 14,36,212 | 59,101 | 3,52,489 | 5,09,200 | 6,91,328 | 3,52,019 | 8,68,145  | 9,27,251  | 21,47,12,808 |
|             | <b>TOTAL</b>                       |              |           |        |          |          |          |          |           |           |              |

4-1-22

| S No. | PARTICULARS                                                                                                                                                                                                                  | BALANCE B/F                                              | REDS Ranchi | Singhpur Community                      | Asha Deep Community | Barh Community | Chaminade Binda | Cyan Deep Ranchi | Maria Nilaya Patna | Maria Nivas Orissa                      | Nirmal Deep Ranchi | TOTAL C/D                                   |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|-----------------------------------------|---------------------|----------------|-----------------|------------------|--------------------|-----------------------------------------|--------------------|---------------------------------------------|
| 1     | Land & Land Development<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation for the year<br>Closing Balance                                                          | 5,43,07,332<br>-<br>-<br>-<br>-<br>-                     | 0           | 16,74,363                               | -                   | -              | -               | -                | 1,75,117           | -                                       | -                  | 5,61,56,812                                 |
| 2     | Building<br>Opening Balance<br>Additions : Before September<br>After September<br>Building under construction<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance | 6,11,72,092<br>-<br>9,84,21,417<br>-<br>-<br>-<br>-<br>- | 6,634       | 7,55,90,811<br>1,57,39,292<br>54,12,372 | 1,67,146            | -              | 1,65,806        | -                | 4,93,287           | 4,60,30,783<br>62,00,065<br>1,27,70,648 | 16,45,357          | 18,52,71,916<br>2,19,39,257<br>11,66,04,437 |
|       |                                                                                                                                                                                                                              |                                                          | 663         | 91,33,010<br>2,70,619                   | 16,714              | -              | 16,581          | -                | 49,329             | 52,23,079<br>6,38,532                   | 1,64,536           | 2,07,21,121<br>58,30,222                    |
|       |                                                                                                                                                                                                                              | 1,48,55,229.4                                            | 5971        | 8,73,38,846                             | 150432              | 0              | 149225          | 0                | 443958             | 5,91,39,825                             | 14,80,821          | 29,72,64,507                                |
|       | Capital Work Inprogress<br>Opening Balance<br>Deepahalli Building<br>Additions : Before September<br>After September                                                                                                         | 9,84,21,417<br>-<br>-<br>-<br>-                          |             |                                         |                     |                |                 |                  |                    |                                         |                    | 9,84,21,417                                 |
| 3     | Vehicle<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                                 | 31,38,005<br>-<br>-<br>-<br>-<br>-<br>-                  | 3,71,049    | 1,26,967<br>12,59,236                   | 2,46,007            | -              | 24,734          | 18,206           | 2,64,212           | 10,19,275                               | 2,51,035           | 54,59,491<br>-<br>12,59,236                 |
|       |                                                                                                                                                                                                                              | 4,70,701                                                 | 55,657      | 19,045<br>94,443                        | 36,901              | -              | 3,710           | 2,731            | 39,632             | 1,52,891                                | 37,655             | 8,18,924<br>94,443                          |
|       |                                                                                                                                                                                                                              | 26,67,304.404                                            | 3,15,392    | 12,72,715                               | 209106              | 0              | 21024           | 15475            | 224580             | 8,66,384                                | 2,13,380           | 58,05,361                                   |
| 4     | Furniture & Fittings<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                    | 38,84,429<br>-<br>-<br>-<br>-<br>-<br>-                  | 77,314      | 37,632<br>66,400                        | 2,80,165            | -              | 35,484          | 50,310           | 94,910             | 9,77,292                                | 68,298             | 55,05,835<br>-<br>2,52,900                  |
|       |                                                                                                                                                                                                                              | 3,88,443                                                 | 7,731       | 3,763<br>3,320                          | 28,017              | -              | 3,548           | 5,031            | 9,491              | 97,729<br>9,325                         | 6,830              | 5,50,584<br>12,645                          |
|       |                                                                                                                                                                                                                              | 34,95,986                                                | 69,583      | 96,949                                  | 2,52,149            | 0              | 31,935          | 45,279           | 85,419             | 10,56,738                               | 61,469             | 51,95,507                                   |
| 5     | Library<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                                 | 29,350<br>-<br>-<br>-<br>-<br>-<br>-                     | -           | -                                       | -                   | -              | -               | -                | -                  | 3,94,739                                | 734                | 30,084<br>3,94,739                          |
|       |                                                                                                                                                                                                                              | 11,740                                                   | -           | -                                       | -                   | -              | -               | -                | -                  | 1,57,896                                | 293                | 1,69,929                                    |
|       |                                                                                                                                                                                                                              | 17,610                                                   | -           | -                                       | -                   | -              | -               | -                | -                  | 2,36,843                                | 440                | 2,54,894                                    |
| 6     | Computers<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                               | 19,62,200<br>1,60,690<br>64,664<br>-<br>-<br>-<br>-      | 1,13,009    | 26,346                                  | 1,006               | -              | 2,709           | -                | 34,687             | 76,186                                  | 39,696             | 22,55,840<br>1,60,690<br>64,664             |
|       |                                                                                                                                                                                                                              | 8,49,156<br>12,933                                       | 45,204      | 10,538                                  | 402                 | -              | 1,084           | -                | 13,875             | 30,474                                  | 15,879             | 9,66,612<br>12,933                          |
|       |                                                                                                                                                                                                                              | 13,25,465                                                | 67,805      | 15,807                                  | 604                 | -              | 1,626           | -                | 20,812             | 45,711                                  | 23,818             | 15,01,649                                   |

4.1.23



| S<br>No. | PARTICULARS                        | BALANCE   |     | REDS<br>Ranchi | Singhpur<br>Community | Asha Deep<br>Community | Barh<br>Community | Chaminade<br>Binda | Gyan Deep<br>Ranchi | Maria Nilaya<br>Patna | Maria Nivas<br>Orissa | Nirmal Deep<br>Ranchi | TOTAL     |
|----------|------------------------------------|-----------|-----|----------------|-----------------------|------------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------|
|          |                                    | B/F       | B/F |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | <b>Equipments</b>                  |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Other Equipments                   |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Opening Balance                    | 17,62,606 | -   | 23,482         | 16,963                | 12,001                 | -                 | 59,283             | 10,797              | 10,548                | 23,577                | 1,04,575              | 20,23,832 |
|          | Additions : Before September       | 17,700    | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | 6,87,000              | -                     | 17,700    |
|          | After September                    | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 6,87,000  |
|          | Less:Deletion                      | 2,67,046  | -   | 3,522          | 2,544                 | 1,800                  | -                 | 8,892              | 1,620               | 1,582                 | 3,537                 | 15,686                | 3,06,230  |
|          | Less:Depreciation before September | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | 51,525                | -                     | 51,525    |
|          | Less:Depreciation after September  | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Closing Balance                    | 15,13,260 | -   | 19,959         | 14,418                | 10,201                 | -                 | 50,390             | 9,178               | 8,966                 | 6,55,516              | 88,888                | 23,70,777 |
|          | <b>Major Electrical Equipments</b> |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Opening Balance                    | 20,88,743 | -   | 1,09,486       | 62,000                | 1,13,030               | -                 | 1,57,507           | 53,320              | 3,24,891              | 4,45,982              | 1,48,698              | 35,03,658 |
|          | Additions : Before September       | -         | -   | -              | 4,46,000              | -                      | -                 | -                  | 1,78,300            | -                     | -                     | 1,26,300              | 3,04,600  |
|          | After September                    | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 4,46,000  |
|          | Less:Deletion                      | 3,13,311  | -   | 16,423         | 9,300                 | 16,955                 | -                 | 23,626             | 34,743              | 48,734                | 66,897                | 41,250                | 5,71,239  |
|          | Less:Depreciation before September | -         | -   | -              | 33,450                | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 33,450    |
|          | Less:Depreciation after September  | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Closing Balance                    | 17,75,431 | -   | 93,063         | 4,65,250              | 96,076                 | -                 | 1,33,881           | 1,96,877            | 2,76,157              | 3,79,085              | 2,33,748              | 36,49,569 |
|          | <b>Educational Equipments</b>      |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Opening Balance                    | 3,35,728  | -   | 1,05,322       | -                     | -                      | -                 | -                  | -                   | 16,844                | 75,696                | 64,582                | 5,98,171  |
|          | Additions : Before September       | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | After September                    | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Deletion                      | 50,359    | -   | 15,798         | -                     | -                      | -                 | -                  | -                   | 2,527                 | 11,354                | 9,687                 | 89,726    |
|          | Less:Depreciation before September | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Depreciation after September  | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Closing Balance                    | 2,85,369  | -   | 89,524         | -                     | -                      | -                 | -                  | -                   | 14,318                | 64,341                | 54,894                | 5,08,446  |
|          | <b>Major Plumbing Equipments</b>   |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Opening Balance                    | 7,00,147  | -   | 11,042         | 91,467                | 13,569                 | -                 | 17,593             | 57,331              | 8,766                 | 2,69,237              | 4,084                 | 11,73,235 |
|          | Additions : Before September       | -         | -   | 21,560         | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 21,560    |
|          | After September                    | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Deletion                      | 1,05,022  | -   | 4,890          | 13,720                | 2,035                  | -                 | 2,639              | 8,600               | 1,315                 | 40,386                | 613                   | 1,79,219  |
|          | Less:Depreciation before September | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Depreciation after September  | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Closing Balance                    | 5,95,125  | -   | 27,711         | 77,747                | 11,534                 | 0                 | 14,954             | 48,731              | 7,451                 | 22,8851               | 3,471                 | 10,15,576 |
|          | <b>Telephone Equipments</b>        |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Opening Balance                    | 32,494    | -   | 4,611          | 19,737                | 3,407                  | -                 | -                  | 3,023               | 5,519                 | 6,938                 | 18,341                | 94,070    |
|          | Additions : Before September       | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | After September                    | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Deletion                      | 4,874     | -   | 692            | 2,961                 | 511                    | -                 | -                  | 453                 | 828                   | 1,041                 | 2,751                 | 14,111    |
|          | Less:Depreciation before September | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Depreciation after September  | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Closing Balance                    | 27,620    | -   | 3,920          | 16,777                | 2,896                  | -                 | -                  | 2,570               | 4,691                 | 5,898                 | 15,589                | 79,960    |
|          | <b>Sewing Machine</b>              |           |     |                |                       |                        |                   |                    |                     |                       |                       |                       |           |
|          | Opening Balance                    | 4,771     | -   | -              | -                     | -                      | -                 | 19,083             | -                   | -                     | -                     | -                     | 23,854    |
|          | Additions : Before September       | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | After September                    | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Deletion                      | 716       | -   | -              | -                     | -                      | -                 | 2,862              | -                   | -                     | -                     | -                     | 3,578     |
|          | Less:Depreciation before September | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Less:Depreciation after September  | -         | -   | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -         |
|          | Closing Balance                    | 4,055     | -   | -              | -                     | -                      | -                 | 16,221             | -                   | -                     | -                     | -                     | 20,276    |

44-1-24



| S No. | PARTICULARS                                                                                                                                                                                                     | BALANCE<br>B/F                                      | REDS<br>Ranchi                         | Singhpur<br>Community                                     | Asha Deep<br>Community                   | Barh<br>Community     | Chaminade<br>Binda                       | Gyan Deep<br>Ranchi                             | Maria Nilaya<br>Palna                    | Maria Nivas<br>Orissa                                               | Nirmal Deep<br>Ranchi                           | BALANCE                                                                |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------|-----------------------------------------------------------|------------------------------------------|-----------------------|------------------------------------------|-------------------------------------------------|------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|
|       | Typewriter<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance              | -<br>-<br>-<br>-<br>-<br>-<br>-                     | -                                      | -                                                         | -                                        | -                     | -                                        | -                                               | -                                        | -                                                                   | -                                               | -                                                                      |
|       | Water Pumps<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance             | -<br>1,648<br>-<br>-<br>-<br>-<br>247<br>-          | -                                      | -                                                         | -                                        | -                     | -                                        | -                                               | -                                        | -                                                                   | -                                               | 1,648                                                                  |
|       |                                                                                                                                                                                                                 |                                                     |                                        |                                                           |                                          |                       |                                          |                                                 |                                          |                                                                     |                                                 | 247                                                                    |
|       |                                                                                                                                                                                                                 |                                                     |                                        |                                                           |                                          |                       |                                          |                                                 |                                          |                                                                     |                                                 | 1,401                                                                  |
|       | Water Filter<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance            | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | -                                      | -                                                         | -                                        | -                     | -                                        | -                                               | -                                        | 4,60,000                                                            | -                                               | 4,60,000                                                               |
|       |                                                                                                                                                                                                                 |                                                     |                                        |                                                           |                                          |                       |                                          |                                                 |                                          | 69,000                                                              | -                                               | 69,000                                                                 |
|       |                                                                                                                                                                                                                 |                                                     |                                        |                                                           |                                          |                       |                                          |                                                 |                                          | 3,91,000                                                            | -                                               | 3,91,000                                                               |
|       | Sub Total of Equipments<br>Opening Balance<br>Additions : Before September<br>After September<br>Less: Deletion<br>Less: Depreciation before September<br>Less: Depreciation after September<br>Closing Balance | -<br>49,26,137<br>17,700<br>-<br>-<br>7,41,575<br>- | 2,53,943<br>21,560<br>-<br>41,325<br>- | 1,90,167<br>-<br>4,46,000<br>28,525<br>33,450<br>5,74,192 | 1,42,008<br>-<br>-<br>21,301<br>1,20,706 | -<br>-<br>-<br>-<br>- | 2,53,467<br>-<br>-<br>38,020<br>2,15,447 | 1,24,471<br>1,78,300<br>-<br>45,416<br>2,57,355 | 3,66,568<br>-<br>-<br>54,985<br>3,11,583 | 8,21,431<br>4,60,000<br>6,87,000<br>1,92,215<br>51,525<br>17,24,691 | 3,40,278<br>1,26,300<br>-<br>69,987<br>3,96,592 | 74,18,469<br>8,03,860<br>11,33,000<br>12,33,350<br>84,975<br>80,37,005 |

A.1.25

| S No. | PARTICULARS                         | BALANCE<br>B/F | REDS<br>Ranchi | Singhpur<br>Community | Asha Deep<br>Community | Barh<br>Community | Chamlhade<br>Binda | Gyan Deep<br>Ranchi | Maria Nilaya<br>Patna | Maria Nivas<br>Orissa | Nirmal Deep<br>Ranchi | TOTAL    |
|-------|-------------------------------------|----------------|----------------|-----------------------|------------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
|       | <b>Solar Systems</b>                |                |                |                       |                        |                   |                    |                     |                       |                       |                       |          |
|       | Opening Balance                     | -              | -              | 1,00,888              | -                      | -                 | -                  | 16,243              | -                     | -                     | 17,280                | 1,34,411 |
|       | Additions : Before September        | -              | -              | -                     | -                      | -                 | -                  | 1,07,380            | -                     | -                     | 65,650                | 65,650   |
|       | After September                     | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 1,07,380 |
|       | Less: Deletion                      | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Depreciation before September | -              | -              | 40,355                | -                      | -                 | -                  | 6,497               | -                     | -                     | 33,172                | 80,024   |
|       | Less: Depreciation after September  | -              | -              | -                     | -                      | -                 | -                  | 21,476              | -                     | -                     | -                     | 21,476   |
|       | Closing Balance                     | -              | -              | 60,533                | -                      | -                 | -                  | 95,650              | -                     | -                     | 49,758                | 2,05,941 |
|       | <b>Cattle</b>                       |                |                |                       |                        |                   |                    |                     |                       |                       |                       |          |
|       | Opening Balance                     | -              | -              | -                     | 16,216                 | -                 | -                  | -                   | 1,000                 | -                     | 12,487                | 29,703   |
|       | Additions : Before September        | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | After September                     | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Deletion                      | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Depreciation before September | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Depreciation after September  | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Closing Balance                     | -              | -              | -                     | 16,216                 | -                 | -                  | -                   | 1,000                 | -                     | 12,487                | 29,703   |
|       | <b>Cycles</b>                       |                |                |                       |                        |                   |                    |                     |                       |                       |                       |          |
|       | Opening Balance                     | 63,362         | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | 26,454                | 89,816   |
|       | Additions : Before September        | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | After September                     | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Deletion                      | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Depreciation before September | 12,672         | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | 5,291                 | 17,963   |
|       | Less: Depreciation after September  | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Closing Balance                     | 50,689         | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | 21,163                | 71,852   |
|       | <b>Statue</b>                       |                |                |                       |                        |                   |                    |                     |                       |                       |                       |          |
|       | Opening Balance                     | 1,01,035       | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 1,01,035 |
|       | Additions : Before September        | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | After September                     | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Deletion                      | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Less: Depreciation before September | 10,104         | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 10,104   |
|       | Less: Depreciation after September  | -              | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | -        |
|       | Closing Balance                     | 90,932         | -              | -                     | -                      | -                 | -                  | -                   | -                     | -                     | -                     | 90,932   |

GRAND TOTAL

|   |                                     |                     |                 |                    |                 |          |                 |                 |                  |                    |                  |                     |
|---|-------------------------------------|---------------------|-----------------|--------------------|-----------------|----------|-----------------|-----------------|------------------|--------------------|------------------|---------------------|
| 7 | Opening Balance                     | 22,80,05,359        | 8,21,949        | 7,77,47,174        | 8,52,549        | -        | 4,82,199        | 2,09,230        | 14,29,783        | 4,89,24,967        | 24,01,620        | 36,08,74,831        |
|   | Additions : Before September        | 1,78,390            | 21,560          | 1,57,39,292        | -               | -        | -               | 1,78,300        | -                | 70,54,744          | 1,91,950         | 2,33,64,236         |
|   | After September                     | 9,84,86,081         | -               | 71,84,008          | -               | -        | -               | 1,07,380        | -                | 1,36,44,148        | -                | 11,94,21,617        |
|   | Capital Work in Progress            | -                   | -               | -                  | -               | -        | -               | -               | -                | -                  | -                | -                   |
|   | Less: Deletion                      | 9,84,21,417         | -               | -                  | -               | -        | 62,943          | -               | -                | 58,54,284          | 3,33,643         | 9,84,21,417         |
|   | Less: Depreciation before September | 86,01,600           | 1,50,582        | 92,35,237          | 1,03,336        | -        | -               | 59,675          | 1,67,312         | 6,99,382           | -                | 2,45,68,611         |
|   | Less: Depreciation after September  | 49,34,005           | -               | 4,01,831           | -               | -        | -               | 21,476          | -                | -                  | -                | 60,56,694           |
|   | <b>TOTAL</b>                        | <b>21,47,12,808</b> | <b>6,92,927</b> | <b>9,10,33,406</b> | <b>7,49,213</b> | <b>-</b> | <b>4,19,257</b> | <b>4,13,759</b> | <b>12,62,471</b> | <b>6,30,70,192</b> | <b>22,59,927</b> | <b>37,46,13,961</b> |

A-1-26

| S No. | PARTICULARS                                                                                                                                                                                                                  | BALANCE B/F                                                                               | Jacob Gapp Nivasam                                     | Fidel Nilaya                                                | REDS Apostolate                      | Prabhat Tara School FC                             | TOTAL                                                                                        |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------|
| 1     | Land & Land Development<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                 | 5,61,56,812<br>-<br>-<br>-<br>-<br>-<br>-<br>56156812                                     | 1,82,640<br>-<br>-<br>-<br>-<br>-<br>-<br>1,82,640     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>0                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>0 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>0               | 5,63,39,452<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>5,63,39,452                                |
| 2     | Building<br>Opening Balance<br>Additions : Before September<br>After September<br>Building under construction<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance | 18,52,71,916<br>2,19,39,297<br>11,66,04,437<br>-<br>2,07,21,121<br>58,30,222<br>297264307 | -<br>-<br>-<br>-<br>-<br>-<br>0                        | -<br>-<br>-<br>-<br>-<br>-<br>0                             | -<br>-<br>-<br>-<br>-<br>-<br>0      | 9,07,002<br>-<br>-<br>90,700<br>-<br>-<br>8,16,302 | 18,61,78,918<br>2,19,39,297<br>11,66,04,437<br>-<br>2,08,11,821<br>58,30,222<br>29,80,80,608 |
|       | Capital Work Inprogress<br>Opening Balance<br>Deepahalli Building<br>Additions : Before September<br>After September                                                                                                         | 9,84,21,417<br>-<br>-<br>-<br>-<br>9,84,21,417                                            | -<br>-<br>-<br>-<br>-<br>-                             | -<br>-<br>-<br>-<br>-<br>-                                  | -<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>-                         | 9,84,21,417<br>-<br>-<br>-<br>-<br>-<br>9,84,21,417                                          |
| 3     | Vehicle<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                                 | 54,59,491<br>-<br>12,59,236<br>-<br>8,18,924<br>94,443<br>5805360.669                     | 34,63,279<br>-<br>-<br>-<br>5,19,492<br>-<br>29,43,787 | 12,53,003<br>29,41,483<br>1,87,950<br>2,20,611<br>37,85,924 | 29,137<br>-<br>4,371<br>-<br>24,767  | -<br>-<br>-<br>-<br>-<br>-                         | 1,02,04,911<br>42,00,719<br>15,30,737<br>3,15,054<br>1,25,59,839                             |
| 4     | Furniture & Fittings<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                    | 55,05,835<br>-<br>2,52,900<br>-<br>5,50,584<br>12,645<br>51,95,507                        | 4,06,566<br>-<br>-<br>-<br>40,657<br>-<br>3,65,909     | 1,02,160<br>-<br>10,216<br>-<br>91,944                      | -<br>-<br>-<br>-                     | 9,23,294<br>-<br>92,329<br>-<br>8,30,964           | 69,37,854<br>2,52,900<br>6,93,786<br>12,645<br>64,84,323                                     |
| 5     | Library<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                                 | 30,084<br>3,94,739<br>-<br>-<br>1,69,929<br>-<br>2,54,894                                 | 3,212<br>-<br>-<br>-<br>1,285<br>-<br>1,927            | -<br>-<br>-<br>-                                            | -<br>-<br>-<br>-                     | -<br>-<br>-<br>-                                   | 33,295<br>3,94,739<br>-<br>1,71,214<br>-<br>2,56,820                                         |
| 6     | Computers<br>Opening Balance<br>Additions : Before September<br>After September<br>Less:Deletion<br>Less:Depreciation before September<br>Less:Depreciation after September<br>Closing Balance                               | 22,55,840<br>1,60,690<br>64,664<br>-<br>9,66,612<br>12,933<br>15,01,649                   | 2,29,411<br>-<br>-<br>-<br>91,764<br>-<br>1,37,647     | 10,080<br>-<br>4,032<br>-<br>6,048                          | -<br>-<br>-                          | 54,666<br>-<br>21,866<br>32,800                    | 25,49,997<br>1,60,690<br>64,664<br>-<br>10,84,275<br>12,933<br>16,78,144                     |

4.1.27



| S No. | PARTICULARS                        | BALANCE B/F | Jacob Gapp Nivasam | Fidel Nilaya | REDS Apostolate | Prabhat Tara School FC | TOTAL     |
|-------|------------------------------------|-------------|--------------------|--------------|-----------------|------------------------|-----------|
|       | <b>Equipments</b>                  |             |                    |              |                 |                        |           |
|       | Other Equipments                   |             |                    |              |                 |                        |           |
|       | Opening Balance                    | 20,23,832   | 2,13,411           | 21,567       | 9,452           | 95,324                 | 23,63,586 |
|       | Additions : Before September       | 17,700      |                    |              |                 | 4,88,815               | 5,06,515  |
|       | After September                    | 6,87,000    |                    |              |                 | 4,47,338               | 11,34,338 |
|       | Less:Deletion                      | -           |                    |              |                 |                        | -         |
|       | Less:Depreciation before September | 3,06,230    | 32,012             | 3,235        | 1,418           | 87,621                 | 4,30,515  |
|       | Less:Depreciation after September  | 51,525      | -                  | -            | -               | 33,550                 | 85,075    |
|       | Closing Balance                    | 23,70,777   | 1,81,399           | 18,332       | 8,034           | 9,10,306               | 34,88,849 |
|       | <b>Major Electrical Equipments</b> |             |                    |              |                 |                        |           |
|       | Opening Balance                    | 35,03,658   | 1,92,721           | 1,47,970     | -               | 1,04,601               | 39,48,950 |
|       | Additions : Before September       | 3,04,600    | 54,000             |              |                 |                        | 3,58,600  |
|       | After September                    | 4,46,000    |                    |              |                 |                        | 4,46,000  |
|       | Less:Deletion                      | -           |                    |              |                 |                        | -         |
|       | Less:Depreciation before September | 5,71,239    | 37,008             | 22,196       | -               | 15,690                 | 6,46,133  |
|       | Less:Depreciation after September  | 33,450      | -                  | -            | -               | -                      | 33,450    |
|       | Closing Balance                    | 36,49,569   | 2,09,713           | 1,25,775     | -               | 88,911                 | 40,73,968 |
|       | <b>Educational Equipments</b>      |             |                    |              |                 |                        |           |
|       | Opening Balance                    | 5,98,171    | 89,089             | -            |                 | 2,51,162               | 9,45,522  |
|       | Additions : Before September       | -           |                    |              | 7,099           |                        | -         |
|       | After September                    | -           |                    |              |                 |                        | -         |
|       | Less:Deletion                      | -           |                    |              |                 |                        | -         |
|       | Less:Depreciation before September | 89,726      | 13,363             | -            | 1,065           | 37,674                 | 1,41,828  |
|       | Less:Depreciation after September  | -           | -                  | -            | -               | -                      | -         |
|       | Closing Balance                    | 5,08,446    | 75,726             | -            | 6,034           | 2,13,488               | 8,03,694  |
|       | <b>Major Plumbing Equipments</b>   |             |                    |              |                 |                        |           |
|       | Opening Balance                    | 11,73,235   | 36,781             |              |                 |                        | 12,10,016 |
|       | Additions : Before September       | 21,560      |                    |              |                 |                        | 21,560    |
|       | After September                    | -           |                    |              |                 |                        | -         |
|       | Less:Deletion                      | -           |                    |              |                 |                        | -         |
|       | Less:Depreciation before September | 1,79,219    | 5,517              | -            | -               | -                      | 1,84,736  |
|       | Less:Depreciation after September  | -           | -                  | -            | -               | -                      | -         |
|       | Closing Balance                    | 10,15,576   | 31,264             | -            | -               | -                      | 10,46,840 |
|       | <b>Telephone Equipments</b>        |             |                    |              |                 |                        |           |
|       | Opening Balance                    | 94,070      |                    | 465          |                 |                        | 94,536    |
|       | Additions : Before September       | -           |                    |              |                 |                        | -         |
|       | After September                    | -           |                    |              |                 |                        | -         |
|       | Less:Deletion                      | -           |                    |              |                 |                        | -         |
|       | Less:Depreciation before September | 14,111      | -                  | 70           | -               | -                      | 14,180    |
|       | Less:Depreciation after September  | -           | -                  | -            | -               | -                      | -         |
|       | Closing Balance                    | 79,960      |                    | 396          | -               | -                      | 80,355    |
|       | <b>Sewing Machine</b>              |             |                    |              |                 |                        |           |
|       | Opening Balance                    | 23,854      |                    |              |                 |                        | 23,854    |
|       | Additions : Before September       | -           |                    |              |                 |                        | -         |
|       | After September                    | -           |                    |              |                 |                        | -         |
|       | Less:Deletion                      | -           |                    |              |                 |                        | -         |
|       | Less:Depreciation before September | 3,578       | -                  | -            | -               | -                      | 3,578     |
|       | Less:Depreciation after September  | -           | -                  | -            | -               | -                      | -         |
|       | Closing Balance                    | 20,276      |                    |              |                 |                        | 20,276    |

4.1.28

| S No. | PARTICULARS                                                                                                                                                                                                                                                               | BALANCE<br>B/F                                                 | Jacob Gapp<br>Nivasam                       | Fidel<br>Nilaya                        | REDS<br>Apostolate                  | Prabhat<br>Tara School FC                                                | TOTAL                                                                               |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|       | Typewriter<br>Opening Balance -<br>Additions : Before September -<br>After September -<br>Less: Deletion -<br>Less: Depreciation before September -<br>Less: Depreciation after September -<br>Closing Balance -                                                          | -<br>-<br>-<br>-<br>-<br>-                                     |                                             |                                        |                                     |                                                                          | -<br>-<br>-<br>-<br>-<br>-                                                          |
|       | Water Pumps<br>Opening Balance 1,648<br>Additions : Before September -<br>After September -<br>Less: Deletion -<br>Less: Depreciation before September 247<br>Less: Depreciation after September -<br>Closing Balance 1,401                                               | 1,648<br>-<br>-<br>-<br>247<br>-                               |                                             |                                        |                                     |                                                                          | 1,648<br>-<br>-<br>-<br>247<br>-                                                    |
|       | Science Lab Equipments<br>Opening Balance -<br>Additions : Before September 4,60,000<br>After September -<br>Less: Deletion -<br>Less: Depreciation before September 69,000<br>Less: Depreciation after September -<br>Closing Balance 3,91,000                           | -<br>4,60,000<br>-<br>-<br>69,000<br>-                         |                                             |                                        |                                     |                                                                          | -<br>4,60,000<br>-<br>-<br>69,000<br>-                                              |
|       | Sub Total of Equipments<br>Opening Balance 74,18,469<br>Additions : Before September 8,03,860<br>After September 11,33,000<br>Less: Deletion -<br>Less: Depreciation before September 12,33,350<br>Less: Depreciation after September 84,975<br>Closing Balance 80,37,005 | 74,18,469<br>8,03,860<br>11,33,000<br>-<br>12,33,350<br>84,975 | 5,32,002<br>54,000<br>-<br>-<br>87,900<br>- | 1,70,003<br>-<br>-<br>-<br>25,500<br>- | 16,551<br>-<br>-<br>-<br>2,483<br>- | 4,51,087<br>4,88,815<br>4,47,338<br>-<br>1,40,985<br>33,550<br>12,12,704 | -<br>85,88,111<br>13,46,675<br>15,80,338<br>-<br>14,90,218<br>1,18,525<br>99,06,380 |

4.1.29

| S No. | PARTICULARS                         | BALANCE<br>B/F  | Jacob Gapp<br>Nivasam | Fidel<br>Nilaya | REDS<br>Apostolate | Prabhat<br>Tara School FC | TOTAL           |
|-------|-------------------------------------|-----------------|-----------------------|-----------------|--------------------|---------------------------|-----------------|
|       | <b>Solar System</b>                 |                 |                       |                 |                    |                           |                 |
|       | Opening Balance                     | 1,34,411        |                       |                 |                    |                           | 1,34,411        |
|       | Additions : Before September        | 65,650          |                       |                 |                    |                           | 65,650          |
|       | After September                     | 1,07,380        |                       |                 |                    |                           | 1,07,380        |
|       | Less: Deletion                      | -               |                       |                 |                    |                           | -               |
|       | Less: Depreciation before September | 80,024          |                       |                 |                    |                           | 80,024          |
|       | Less: Depreciation after September  | 21,476          |                       |                 |                    |                           | 21,476          |
|       | <b>Closing Balance</b>              | <b>2,05,941</b> |                       |                 |                    |                           | <b>2,05,941</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                     | 89,816          |                       |                 |                    |                           | 89,816          |
|       | Additions : Before September        | -               |                       |                 |                    |                           | -               |
|       | After September                     | -               |                       |                 |                    |                           | -               |
|       | Less: Deletion                      | -               |                       |                 |                    |                           | -               |
|       | Less: Depreciation before September | 17,963          |                       |                 |                    |                           | 17,963          |
|       | Less: Depreciation after September  | -               |                       |                 |                    |                           | -               |
|       | <b>Closing Balance</b>              | <b>71,852</b>   | -                     |                 |                    |                           | <b>71,852</b>   |

|  |                                     |               |   |  |  |  |               |
|--|-------------------------------------|---------------|---|--|--|--|---------------|
|  | <b>Statue</b>                       |               |   |  |  |  |               |
|  | Opening Balance                     | 1,01,035      | - |  |  |  | 1,01,035      |
|  | Additions : Before September        | -             |   |  |  |  | -             |
|  | After September                     | -             |   |  |  |  | -             |
|  | Less: Deletion                      | -             |   |  |  |  | -             |
|  | Less: Depreciation before September | 10,104        |   |  |  |  | 10,104        |
|  | Less: Depreciation after September  | -             |   |  |  |  | -             |
|  | <b>Closing Balance</b>              | <b>90,932</b> |   |  |  |  | <b>90,932</b> |

**GRAND TOTAL**

|   |                                     |                     |                  |                  |               |                  |                     |
|---|-------------------------------------|---------------------|------------------|------------------|---------------|------------------|---------------------|
| 7 | <b>Opening Balance</b>              | 36,08,74,831        | 48,17,109        | 15,35,245        | 45,689        | 23,36,049        | 36,96,08,919        |
|   | Additions : Before September        | 2,33,64,236         | 54,000           | -                | -             | 4,88,815         | 2,39,07,051         |
|   | After September                     | 11,94,21,617        | -                | 29,41,483        | -             | 4,47,338         | 12,28,10,438        |
|   | Capital Work in Progress            | -                   | -                | -                | -             | -                | -                   |
|   | Less: Deletion                      | 9,84,21,417         | -                | -                | -             | -                | 9,84,21,417         |
|   | Less: Depreciation before September | 2,45,68,611         | 7,41,098         | 2,27,699         | 6,853         | 3,45,881         | 2,58,90,140         |
|   | Less: Depreciation after September  | 60,56,694           | -                | 2,20,611         | -             | 33,550           | 63,10,855           |
|   | <b>TOTAL</b>                        | <b>37,46,13,961</b> | <b>41,30,011</b> | <b>40,28,418</b> | <b>38,835</b> | <b>28,92,770</b> | <b>38,57,03,996</b> |

4.1.20



**MARIANIST TRUST**

## NOTES 09- Opening Balance

(In rupees)

## NAME OF THE UNITS

| PARTICULARS       | NAME OF THE UNITS            |                   |                    |                |                                   |                     |                                      |                               |                     |                          |                    |                       |                              |                        | C / F       |
|-------------------|------------------------------|-------------------|--------------------|----------------|-----------------------------------|---------------------|--------------------------------------|-------------------------------|---------------------|--------------------------|--------------------|-----------------------|------------------------------|------------------------|-------------|
|                   | ADMINISTRAT<br>ION Bangalore | REDS<br>Bangalore | REDS<br>Deepahalli | REDS<br>Ranchi | CHAMINA<br>DE Nilaya<br>Bangalore | GYAN Deep<br>Ranchi | ST. Joseph<br>Community<br>Bangalore | INFANT<br>Nilaya<br>Bangalore | SINGHIPUR<br>Ranchi | MARIA<br>NIVAS<br>Orissa | ASHA DEEP<br>Binda | Jacob Gapp<br>Nivasam | REDS<br>Family<br>Apostolate | Prabhat Tara<br>School |             |
| Cash on Hand      | 3,055                        | 4,897             | 313                | 2,191          | 1,440                             | 3,395               | 1,758                                | 2,337                         | 5,356               | 136                      | 1,545              | 2,280                 | 2,053                        | 1,250                  | 32,007      |
| Cash at Bank      | 98,67,002                    | 1,390             | 3,39,774           | 21,55,612      | 11,400                            | 22,832              | 71,627                               | 4,012                         | 29,769              | 18,273                   | 5,649              | 37,200                | 17,15,200                    | 79,321                 | 1,43,59,059 |
| Fixed Deposit     | 2,45,04,173                  |                   |                    |                |                                   |                     |                                      |                               |                     |                          |                    |                       |                              |                        | 2,45,04,173 |
| Cash at SBI NIDMB | 2,44,15,237                  |                   |                    |                |                                   |                     |                                      |                               |                     |                          |                    |                       |                              |                        | 2,44,15,237 |
| Total             | 5,87,89,468                  | 6,287             | 3,40,087           | 21,57,803      | 12,840                            | 26,227              | 73,385                               | 6,349                         | 35,124              | 18,409                   | 7,194              | 39,480                | 17,17,253                    | 80,571                 | 6,33,10,477 |

[illegible]

## NOTES 10- Closing Balance

(In rupees)

## NAME OF THE UNITS

| PARTICULARS        | NAME OF THE UNITS            |                   |                    |                |                                  |                     |                                      |                               |                    |                          |                    |                       |                              |                        | C / F       |
|--------------------|------------------------------|-------------------|--------------------|----------------|----------------------------------|---------------------|--------------------------------------|-------------------------------|--------------------|--------------------------|--------------------|-----------------------|------------------------------|------------------------|-------------|
|                    | ADMINISTRAT<br>ION Bangalore | REDS<br>Bangalore | REDS<br>Deepahalli | REDS<br>Ranchi | CHAMINA<br>DENilaya<br>Bangalore | GYAN Deep<br>Ranchi | ST. Joseph<br>Community<br>Bangalore | INFANT<br>Nilaya<br>Bangalore | SINGHPUR<br>Ranchi | MAIRA<br>NIVAS<br>Orissa | ASHA DEEP<br>Binda | Jacob Capp<br>Nivasam | REDS<br>Family<br>Apostolate | Prabhat Tara<br>School |             |
| " Cash on Hand     | 3,055                        | 872               | 1,223              | 1,870          | 4,689                            | 2,022               | 4,343                                | 447                           | 3,413              | 1,631                    | 3,009              | 835                   | 3,877                        | 4,464                  | 35,751      |
| " Cash at Bank     | 79,27,423                    | 2,489             | 16,135             | 5,94,264       | 25,204                           | 14,415              | 17,139                               | 1,527                         | 4,869              | 42,384                   | 15,309             | 57,421                | 73,152                       | 4,506                  | 87,96,235   |
| " Fixed Deposit    | 2,11,29,846                  |                   |                    |                |                                  |                     |                                      |                               |                    |                          |                    |                       |                              |                        | 2,11,29,846 |
| " Cash at SBI NDMB | 2,38,39,173                  |                   |                    |                |                                  |                     |                                      |                               |                    |                          |                    |                       |                              |                        | 2,38,39,173 |
| Total              | 5,28,99,498                  | 3,361             | 17,358             | 5,96,134       | 29,893                           | 16,437              | 21,482                               | 1,974                         | 8,282              | 44,015                   | 18,318             | 58,257                | 77,029                       | 8,970                  | 5,38,01,006 |

[illegible]

1  
FOREIGN CONTRIBUTION ACCOUNT  
ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025  
RECEIPTS

| NAME OF THE UNITS                          | ADMINISTRATI<br>ON Bangalore | REDS<br>Bangalore | REDS<br>Deepahalli | REDS<br>Ranchi | CHAMINADE<br>Nilaya Bangalore |
|--------------------------------------------|------------------------------|-------------------|--------------------|----------------|-------------------------------|
| Opening Balance                            |                              |                   |                    |                |                               |
| Cash on Hand                               | 3,055                        | 4,897             | 313                | 2,191          | 1,440                         |
| Cash at Bank                               | 98,67,002                    | 1,390             | 3,39,774           | 21,55,612      | 11,400                        |
| Fixed Deposit                              | 2,45,04,173                  |                   |                    |                |                               |
| Cash at SBI NDMB A/C No: 40048910267       | 2,44,15,237                  |                   |                    |                |                               |
| Foreign Contribution Received              | 9,69,24,330                  |                   |                    |                |                               |
| Project Fund                               |                              |                   |                    |                |                               |
| Received from Central Office               |                              | 52,18,205         | 23,91,496          | 39,34,500      | 11,61,881                     |
| Rental Deposit Refund                      |                              |                   |                    |                |                               |
| Advance recovered                          |                              |                   |                    |                |                               |
| Donations Received                         |                              |                   |                    |                |                               |
| Fixed Deposit Interest                     | 15,80,278                    |                   |                    |                |                               |
| SB Interest                                | 8,60,692                     | 7,284             | 2,992              | 60,959         | 857                           |
| FD Interest Accrued due received from Last | 68,680                       |                   |                    |                |                               |
| Tax deducted at Source payable             |                              |                   |                    |                |                               |
| Interest on TDS Payable                    |                              |                   |                    |                |                               |
|                                            | 15,82,23,447                 | 52,31,776         | 27,34,575          | 61,53,262      | 11,75,578                     |

| NAME OF THE UNITS                    | B / F        | EDUCATIONA<br>L CENTRE<br>Deepahalli | NIRMAL<br>DEEP Ranchi | FAUSTINO<br>Bangalore | SCHOLASTICATE<br>Bangalore |
|--------------------------------------|--------------|--------------------------------------|-----------------------|-----------------------|----------------------------|
| Cash on Hand                         | 32,007       | 28,389                               | 235                   | 7,278                 | 594                        |
| Cash at Bank                         | 1,43,59,059  | 73,073                               | 33,200                | 46,138                | 4,231                      |
| Fixed Deposit                        | 2,45,04,173  |                                      |                       |                       |                            |
| Cash at SBI NDMB A/C No: 40048910267 | 2,44,15,237  |                                      |                       |                       |                            |
| Foreign Contribution Received        | 9,69,24,330  |                                      |                       |                       |                            |
| Project Fund                         | -            |                                      |                       |                       |                            |
| Received from Central Office         | 7,68,43,823  | 26,44,256                            | 22,76,390             | 28,64,806             | 80,06,099                  |
| Rental Deposit Refund                | -            |                                      |                       |                       |                            |
| Advance recovered                    | 10,000       |                                      |                       |                       |                            |
| Donations Received                   | -            |                                      |                       |                       |                            |
| Interest Income (Investments)        | 15,80,278    |                                      |                       |                       |                            |
| Interest on Savings Account          | 9,51,024     | 1,827                                | 2,338                 | 2,071                 | 1,088                      |
| Advance                              | 68,680       |                                      |                       |                       |                            |
| Retentions on buildings Received     | -            |                                      |                       |                       |                            |
| Interest on TDS Payable              | -            |                                      |                       |                       |                            |
|                                      | 23,96,88,611 | 27,47,545                            | 23,12,163             | 29,20,293             | 80,12,012                  |

## PAYMENTS

| NAME OF THE UNITS                                              | ADMINISTRATI<br>ON Bangalore | REDS<br>Bangalore | REDS<br>Deepahalli | REDS<br>Ranchi | CHAMINADE<br>Nilaya Bangalore |
|----------------------------------------------------------------|------------------------------|-------------------|--------------------|----------------|-------------------------------|
| Care of Orphans Programme Street and Working Children          |                              | 52,28,415         | 27,17,217          | 55,57,128      |                               |
| Maintenance of Schools                                         | 24,47,780                    |                   |                    |                |                               |
| 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                                  | 43,96,903                    |                   |                    |                | 11,45,685                     |
| Transferred to Units                                           |                              |                   |                    |                |                               |
| Asha Deep Community                                            | 8,05,800                     |                   |                    |                |                               |
| Chaminade Nilaya Community                                     | 11,61,881                    |                   |                    |                |                               |
| Chaminade Rural Development Project-Bind                       | 7,20,000                     |                   |                    |                |                               |
| Deepahalli Educational Centre                                  | 26,44,256                    |                   |                    |                |                               |
| Faustino Community                                             | 28,64,806                    |                   |                    |                |                               |
| Fidel Nilaya                                                   | 39,33,293                    |                   |                    |                |                               |
| Gyan Deep Community                                            | 17,34,083                    |                   |                    |                |                               |
| Infant Nilaya Community                                        | 17,04,589                    |                   |                    |                |                               |
| Jacob Gapp Nivasam                                             | 74,27,471                    |                   |                    |                |                               |
| Maria Nilaya Community                                         | 11,90,600                    |                   |                    |                |                               |
| Maria Nivas Community                                          | 2,31,68,183                  |                   |                    |                |                               |
| Nirmal Deep Community                                          | 22,76,390                    |                   |                    |                |                               |
| Prabhat Tara School                                            | 21,09,838                    |                   |                    |                |                               |
| REDS Bangalore                                                 | 52,18,205                    |                   |                    |                |                               |
| REDS Deepahalli                                                | 23,91,496                    |                   |                    |                |                               |
| REDS Ranchi                                                    | 39,34,500                    |                   |                    |                |                               |
| Scholastic Community                                           | 80,06,099                    |                   |                    |                |                               |
| Singhpur Community                                             | 2,48,02,920                  |                   |                    |                |                               |
| St' Joseph's Marianist Community                               | 23,84,857                    |                   |                    |                |                               |
| Cash on Hand                                                   | 3,055                        | 872               | 1,223              | 1,870          | 4,689                         |
| Cash at Bank                                                   | 79,27,423                    | 2,489             | 16,135             | 5,94,264       | 25,204                        |
| Fixed Deposit                                                  | 2,11,29,846                  |                   |                    |                |                               |
| Cash at SBI NDMB A / C No: 40048910267                         | 2,38,39,173                  |                   |                    |                |                               |
|                                                                | 15,82,23,447                 | 52,31,776         | 27,34,575          | 61,53,262      | 11,75,578                     |



| NAME OF THE UNITS                                              | B / F        | EDUCATIONAL CENTRE<br>Deepahalli | NIRMAL<br>DEEP Ranchi | FAUSTINO<br>Bangalore | SCHOLASTICATE<br>Bangalore |
|----------------------------------------------------------------|--------------|----------------------------------|-----------------------|-----------------------|----------------------------|
| Care of Orphans Programme Street and Working Children          | 1,94,08,864  |                                  |                       |                       |                            |
| Maintenance of Schools                                         | 6,08,16,662  |                                  |                       |                       |                            |
| Management & Social Education Development Scheme               | -            | 27,38,463                        |                       |                       |                            |
| Maintenance of Hostels                                         | -            |                                  | 21,33,176             | 28,76,198             | 80,09,029                  |
| Campus Maintenance                                             | -            |                                  |                       |                       |                            |
| Project Fund - Care of Orphans                                 | -            |                                  |                       |                       |                            |
| Project Fund- Management & Social Education Development Scheme | 16,40,224    |                                  |                       |                       |                            |
| Central Administrative Office                                  | 55,42,588    |                                  |                       |                       |                            |
| <b>Transferred to Units</b>                                    | -            |                                  |                       |                       |                            |
| Asha Deep Community                                            | 8,05,800     |                                  |                       |                       |                            |
| Chaminade Nilaya Community                                     | 11,61,881    |                                  |                       |                       |                            |
| Chaminade Rural Development Project-Bind                       | 7,20,000     |                                  |                       |                       |                            |
| Deepahalli Educational Centre                                  | 26,44,256    |                                  |                       |                       |                            |
| Faustino Community                                             | 28,64,806    |                                  |                       |                       |                            |
| Fidel Nilaya                                                   | 39,33,293    |                                  |                       |                       |                            |
| Gyan Deep Community                                            | 17,34,083    |                                  |                       |                       |                            |
| Infant Nilaya Community                                        | 17,04,589    |                                  |                       |                       |                            |
| Jacob Gapp Nivasam                                             | 74,27,471    |                                  |                       |                       |                            |
| Maria Nilaya Community                                         | 11,90,600    |                                  |                       |                       |                            |
| Maria Nivas Community                                          | 2,31,68,183  |                                  |                       |                       |                            |
| Nirmal Deep Community                                          | 22,76,390    |                                  |                       |                       |                            |
| Prabhat Tara School                                            | 21,09,838    |                                  |                       |                       |                            |
| REDS Bangalore                                                 | 52,18,205    |                                  |                       |                       |                            |
| REDS Deepahalli                                                | 23,91,496    |                                  |                       |                       |                            |
| REDS Ranchi                                                    | 39,34,500    |                                  |                       |                       |                            |
| Scholasticate Community                                        | 80,06,099    |                                  |                       |                       |                            |
| Singhpur Community                                             | 2,48,02,920  |                                  |                       |                       |                            |
| St' Joseph's Marianist Community                               | 23,84,857    |                                  |                       |                       |                            |
| Cash on Hand                                                   | 35,751       | 7,882                            | 613                   | 4,975                 | 507                        |
| Cash at Bank                                                   | 87,96,235    | 1,200                            | 1,78,375              | 39,121                | 2,476                      |
| Fixed Deposit                                                  | 2,11,29,846  |                                  |                       |                       |                            |
| Cash at SBI NDMB A/C No: 40048910267                           | 2,38,39,173  |                                  |                       |                       |                            |
|                                                                | 23,96,88,611 | 27,47,545                        | 23,12,163             | 29,20,293             | 80,12,012                  |

4  
FOREIGN CONTRIBUTION ACCOUNT  
ANALYSIS OF RECEIPTS AND PAYMEN  
RECEIPTS

4

| NAME OF THE UNITS                          | GYAN Deep<br>Ranchi | ST. Joseph<br>Community<br>Bangalore | INFANT Nilaya<br>Bangalore | SINGHPUR<br>Ranchi | MARIA NIVAS<br>Orissa | C / F        |
|--------------------------------------------|---------------------|--------------------------------------|----------------------------|--------------------|-----------------------|--------------|
| Opening Balance                            |                     |                                      |                            |                    | 136                   | 24,879       |
| Cash on Hand                               | 3,395               | 1,758                                | 2,337                      | 5,356              | 18,273                | 1,25,21,689  |
| Cash at Bank                               | 22,832              | 71,627                               | 4,012                      | 29,769             |                       | 2,45,04,173  |
| Fixed Deposit                              |                     |                                      |                            |                    |                       | 2,44,15,237  |
| Cash at SBI NDMB A/C No: 40048910267       |                     |                                      |                            |                    |                       | 9,69,24,330  |
| Foreign Contribution Received              |                     |                                      |                            |                    |                       | -            |
| Project Fund                               |                     |                                      |                            |                    |                       | 6,65,00,714  |
| Received from Central Office               | 17,34,083           | 23,84,857                            | 17,04,589                  | 2,48,02,920        | 2,31,68,183           | -            |
| Rental Deposit Refund                      |                     |                                      |                            |                    |                       | 10,000       |
| Advance recovered                          | 10,000              |                                      |                            |                    |                       | -            |
| Donations Received                         |                     |                                      |                            |                    |                       | 15,80,278    |
| Fixed Deposit Interest                     |                     |                                      | 626                        | 2,212              |                       | 9,41,504     |
| SB Interest                                | 2,398               | 3,484                                |                            |                    |                       | 68,680       |
| FD Interest Accrued due received from Last |                     |                                      |                            |                    |                       | -            |
| Tax deducted at Source payable             |                     |                                      |                            |                    |                       | -            |
| Interest on TDS Payable                    |                     |                                      |                            |                    |                       | -            |
|                                            | 17,72,708           | 24,61,726                            | 17,11,564                  | 2,48,40,256        | 2,31,86,592           | 22,74,91,483 |

| NAME OF THE UNITS                    | CHAMINADE<br>RURAL<br>DEVPT - Binda | BARH COMTY<br>Barh | MARIA NILAYA<br>Patna | RCD<br>(Gyan Deep)<br>Ranchi | FIDEL NILAYA | C / F        |
|--------------------------------------|-------------------------------------|--------------------|-----------------------|------------------------------|--------------|--------------|
| Cash on Hand                         | 3,841                               |                    | 1,416                 |                              | 3,933        | 77,694       |
| Cash at Bank                         | 19,641                              |                    | 24,548                |                              | 12,838       | 1,45,72,730  |
| Fixed Deposit                        |                                     |                    |                       |                              |              | 2,45,04,173  |
| Cash at SBI NDMB A/C No: 40048910267 |                                     |                    |                       |                              |              | 2,44,15,237  |
| Foreign Contribution Received        |                                     |                    |                       |                              |              | 9,69,24,330  |
| Project Fund                         |                                     |                    |                       |                              |              | -            |
| Received from Central Office         | 7,20,000                            |                    | 11,90,600             |                              | 39,33,293    | 9,84,79,266  |
| Rental Deposit Refund                |                                     |                    |                       |                              |              | -            |
| Advance recovered                    |                                     |                    |                       |                              |              | 10,000       |
| Donations Received                   |                                     |                    |                       |                              |              | -            |
| Interest Income (Investments)        |                                     |                    |                       |                              |              | 15,80,278    |
| Interest on Savings Account          | 2,743                               |                    | 1,991                 |                              | 1,484        | 9,64,566     |
| Advance                              |                                     |                    |                       |                              |              | 68,680       |
| Retentions on buildings Received     |                                     |                    |                       |                              |              | -            |
| Interest on TDS Payable              |                                     |                    |                       |                              |              | -            |
|                                      | 7,46,225                            | -                  | 12,18,555             | -                            | 39,51,548    | 26,15,96,953 |

4.1.35

## PAYMENTS

| NAME OF THE UNITS                                              | GYAN Deep<br>Ranchi | ST. Joseph<br>Community<br>Bangalore | INFANT Nilaya<br>Bangalore | SINGHPUR<br>Ranchi | MAIRA NIVAS<br>Orissa | C / F        |
|----------------------------------------------------------------|---------------------|--------------------------------------|----------------------------|--------------------|-----------------------|--------------|
| Care of Orphans Programme Street and Working Children          | 17,56,271           | 24,40,244                            | 17,09,590                  |                    |                       | 1,94,08,864  |
| Maintenance of Schools                                         |                     |                                      |                            | 2,48,31,974        | 2,31,42,577           | 5,04,22,332  |
| 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                                  |                     |                                      |                            |                    |                       | 55,42,588    |
| <b>Transferred to Units</b>                                    |                     |                                      |                            |                    |                       | -            |
| Asha Deep Community                                            |                     |                                      |                            |                    |                       | 8,05,800     |
| Chaminade Nilava Community                                     |                     |                                      |                            |                    |                       | 11,61,881    |
| Chaminade Rural Development Project-Bind.                      |                     |                                      |                            |                    |                       | 7,20,000     |
| Deepahalli Educational Centre                                  |                     |                                      |                            |                    |                       | 26,44,256    |
| Faustino Community                                             |                     |                                      |                            |                    |                       | 28,64,806    |
| Fidel Nilava                                                   |                     |                                      |                            |                    |                       | 39,33,293    |
| Gyan Deep Community                                            |                     |                                      |                            |                    |                       | 17,34,083    |
| Infant Nilava Community                                        |                     |                                      |                            |                    |                       | 17,04,589    |
| Jacob Gapp Nivasam                                             |                     |                                      |                            |                    |                       | 74,27,471    |
| Maria Nilava Community                                         |                     |                                      |                            |                    |                       | 11,90,600    |
| Maria Nivas Community                                          |                     |                                      |                            |                    |                       | 2,31,68,183  |
| Nirmal Deep Community                                          |                     |                                      |                            |                    |                       | 22,76,390    |
| Prabhat Tara School                                            |                     |                                      |                            |                    |                       | 21,09,838    |
| REDS Bangalore                                                 |                     |                                      |                            |                    |                       | 52,18,205    |
| REDS Deepahalli                                                |                     |                                      |                            |                    |                       | 23,91,496    |
| REDS Ranchi                                                    |                     |                                      |                            |                    |                       | 39,34,500    |
| Scholastic Community                                           |                     |                                      |                            |                    |                       | 80,06,099    |
| Singhpur Community                                             |                     |                                      |                            |                    |                       | 2,48,02,920  |
| St' Joseph's Marianist Community                               |                     |                                      |                            |                    |                       | 23,84,857    |
| Cash on Hand                                                   | 2,022               | 4,343                                | 447                        | 3,413              | 1,631                 | 23,566       |
| Cash at Bank                                                   | 14,415              | 17,139                               | 1,527                      | 4,869              | 42,384                | 86,45,847    |
| Fixed Deposit                                                  |                     |                                      |                            |                    |                       | 2,11,29,846  |
| Cash at SBI NDMB A/C No: 40048910267                           |                     |                                      |                            |                    |                       | 2,38,39,173  |
|                                                                | 17,72,708           | 24,61,726                            | 17,11,564                  | 2,48,40,256        | 2,31,86,592           | 22,74,91,483 |

4.1.36



| NAME OF THE UNITS                                              | CHAMINADE<br>RURAL<br>DEVPT - Binda | BARH COMTY<br>Barh | MARIA NILAYA<br>Patna | RCD<br>(Gyan Deep)<br>Ranchi | FIDEL NILAYA | C / F        |
|----------------------------------------------------------------|-------------------------------------|--------------------|-----------------------|------------------------------|--------------|--------------|
| Care of Orphans Programme Street and Working Children          |                                     |                    |                       |                              |              | 1,94,08,864  |
| Maintenance of Schools                                         |                                     |                    | 12,11,367             |                              | 38,94,471    | 6,59,22,499  |
| Management & Social Education Development Scheme               | 6,76,127                            |                    |                       |                              |              | 34,14,590    |
| Maintenance of Hostels                                         |                                     |                    |                       |                              |              | 1,30,18,402  |
| Campus Maintenance                                             |                                     |                    |                       |                              |              | -            |
| Project Fund - Care of Orphans                                 |                                     |                    |                       |                              |              | -            |
| Project Fund- Management & Social Education Development Scheme |                                     |                    |                       |                              |              | 16,40,224    |
| Central Administrative Office                                  |                                     |                    |                       |                              |              | 55,42,588    |
| Transferred to Units                                           |                                     |                    |                       |                              |              | -            |
| Asha Deep Community                                            |                                     |                    |                       |                              |              | 8,05,800     |
| Chaminade Nilava Community                                     |                                     |                    |                       |                              |              | 11,61,881    |
| Chaminade Rural Development Project-Bind.                      |                                     |                    |                       |                              |              | 7,20,000     |
| Deepahalli Educational Centre                                  |                                     |                    |                       |                              |              | 26,44,256    |
| Faustino Community                                             |                                     |                    |                       |                              |              | 28,64,806    |
| Fidel Nilava                                                   |                                     |                    |                       |                              |              | 39,33,293    |
| Gyan Deep Community                                            |                                     |                    |                       |                              |              | 17,34,083    |
| Infant Nilava Community                                        |                                     |                    |                       |                              |              | 17,04,589    |
| Jacob Gapp Nivasam                                             |                                     |                    |                       |                              |              | 74,27,471    |
| Maria Nilava Community                                         |                                     |                    |                       |                              |              | 11,90,600    |
| Maria Nivas Community                                          |                                     |                    |                       |                              |              | 2,31,68,183  |
| Nirmal Deep Community                                          |                                     |                    |                       |                              |              | 22,76,390    |
| Prabhat Tara School                                            |                                     |                    |                       |                              |              | 21,09,838    |
| REDS Bangalore                                                 |                                     |                    |                       |                              |              | 52,18,205    |
| REDS Deepahalli                                                |                                     |                    |                       |                              |              | 23,91,496    |
| REDS Ranchi                                                    |                                     |                    |                       |                              |              | 39,34,500    |
| Scholasticate Community                                        |                                     |                    |                       |                              |              | 80,06,099    |
| Singhpur Community                                             |                                     |                    |                       |                              |              | 2,48,02,920  |
| St Joseph's Marianist Community                                |                                     |                    |                       |                              |              | 23,84,857    |
| Cash on Hand                                                   | 2,165                               |                    | 1,317                 |                              | 341          | 53,552       |
| Cash at Bank                                                   | 67,933                              |                    | 5,872                 |                              | 56,736       | 91,47,948    |
| Fixed Deposit                                                  |                                     |                    |                       |                              |              | 2,11,29,846  |
| Cash at SBI NDMB A/C No: 40048910267                           |                                     |                    |                       |                              |              | 2,38,39,173  |
|                                                                | 7,46,225                            | -                  | 12,18,555             | -                            | 39,51,548    | 26,15,96,953 |

4.1.37

7  
FOREIGN CONTRIBUTION ACCOUNT  
ANALYSIS OF RECEIPTS AND PAYMEN  
RECEIPTS

7

(In rupees)

| NAME OF THE UNITS                          | B / F        | ASHA DEEP<br>Binda | Jacob Gapp<br>Nivasam | Prabhat Tara<br>School | REDS Family<br>Apostolate |   | C / F        |
|--------------------------------------------|--------------|--------------------|-----------------------|------------------------|---------------------------|---|--------------|
| Opening Balance                            |              |                    |                       |                        |                           |   |              |
| Cash on Hand                               | 24,879       | 1,545              | 2,280                 | 1,250                  | 2,053                     |   | 32,007       |
| Cash at Bank                               | 1,25,21,689  | 5,649              | 37,200                | 79,321                 | 17,15,200                 |   | 1,43,59,059  |
| Fixed Deposit                              | 2,45,04,173  |                    |                       |                        |                           |   | 2,45,04,173  |
| Cash at SBI NDMB A/C No: 40048910267       | 2,44,15,237  |                    |                       |                        |                           |   | 2,44,15,237  |
| Foreign Contribution Received              | 9,69,24,330  |                    |                       |                        |                           |   | 9,69,24,330  |
| Project Fund                               | -            |                    |                       |                        |                           |   | -            |
| Received from Central Office               | 6,65,00,714  | 8,05,800           | 74,27,471             | 21,09,838              |                           |   | 7,68,43,823  |
| Rental Deposit Refund                      | -            |                    |                       |                        |                           |   | -            |
| Advance recovered                          | 10,000       |                    |                       |                        |                           |   | 10,000       |
| Donations Received                         | -            |                    |                       |                        |                           |   | -            |
| Fixed Deposit Interest                     | 15,80,278    |                    |                       |                        |                           |   | 15,80,278    |
| SB Interest                                | 9,41,504     | 2,541              | 4,821                 | 2,158                  |                           |   | 9,51,024     |
| FD Interest Accrued due received from Last | 68,680       |                    |                       |                        |                           |   | 68,680       |
| Tax deducted at Source payable             | -            |                    |                       |                        |                           |   | -            |
| Interest on TDS Payable                    | -            |                    |                       |                        |                           |   | -            |
|                                            | 22,74,91,483 | 8,15,535           | 74,71,772             | 21,92,567              | 17,17,253                 | - | 23,96,88,611 |

| NAME OF THE UNITS                    | B / F        |   |  |   |   |  | Grand<br>Total |
|--------------------------------------|--------------|---|--|---|---|--|----------------|
| Cash on Hand                         | 77,694       |   |  |   |   |  | 77,694         |
| Cash at Bank                         | 1,45,72,730  |   |  |   |   |  | 1,45,72,730    |
| Fixed Deposit                        | 2,45,04,173  |   |  |   |   |  | 2,45,04,173    |
| Cash at SBI NDMB A/C No: 40048910267 | 2,44,15,237  |   |  |   |   |  | 2,44,15,237    |
| Foreign Contribution Received        | 9,69,24,330  |   |  |   |   |  | 9,69,24,330    |
| Project Fund                         | -            |   |  |   |   |  | -              |
| Received from Central Office         | 9,84,79,266  |   |  |   |   |  | 9,84,79,266    |
| Rental Deposit Refund                | -            |   |  |   |   |  | -              |
| Advance recovered                    | 10,000       |   |  |   |   |  | 10,000         |
| Donations Received                   | -            |   |  |   |   |  | -              |
| Interest Income (Investments)        | 15,80,278    |   |  |   |   |  | 15,80,278      |
| Interest on Savings Account          | 9,64,566     |   |  |   |   |  | 9,64,566       |
| Advance                              | 68,680       |   |  |   |   |  | 68,680         |
| Retentions on buildings Received     | -            |   |  |   |   |  | -              |
| Interest on TDS Payable              | -            |   |  |   |   |  | -              |
|                                      | 26,15,96,953 | - |  | - | - |  | 26,15,96,953   |

4.1.38

## PAYMENTS

(In rupees)

| NAME OF THE UNITS                                              | B / F        | ASHA DEEP Binda | Jacob Gapp Nivasam | Prabhat Tara School | REDS Family Apostolate |   | C / F        |
|----------------------------------------------------------------|--------------|-----------------|--------------------|---------------------|------------------------|---|--------------|
| Care of Orphans Programme Street and Working Children          | 1,94,08,864  |                 |                    |                     |                        |   | 1,94,08,864  |
| Maintenance of Schools                                         | -            |                 |                    |                     |                        |   | -            |
|                                                                | 5,04,22,332  | 7,97,217        | 74,13,515          | 21,83,597           |                        | - | 6,08,16,662  |
| Management & Social Education Development Scheme               | -            |                 |                    |                     |                        |   | -            |
|                                                                | -            |                 |                    |                     |                        |   | -            |
| Maintenance of Hostels                                         | -            |                 |                    |                     |                        |   | -            |
|                                                                | -            |                 |                    |                     |                        |   | -            |
| Campus Maintenance                                             | -            |                 |                    |                     |                        |   | -            |
|                                                                | -            |                 |                    |                     |                        |   | -            |
| Project Fund - Care of Orphans                                 | -            |                 |                    |                     |                        |   | -            |
|                                                                | -            |                 |                    |                     |                        |   | -            |
| Project Fund- Management & Social Education Development Scheme | -            |                 |                    |                     | 16,40,224              |   | 16,40,224    |
|                                                                | -            |                 |                    |                     |                        |   | -            |
| Central Administrative Office                                  | -            |                 |                    |                     |                        |   | -            |
|                                                                | 55,42,588    |                 |                    |                     |                        |   | 55,42,588    |
| Transferred to Units                                           | -            |                 |                    |                     |                        |   | -            |
| Asha Deep Community                                            | 8,05,800     |                 |                    |                     |                        |   | 8,05,800     |
| Chaminade Nilava Community                                     | 11,61,881    |                 |                    |                     |                        |   | 11,61,881    |
| Chaminade Rural Development Project-Bind.                      | 7,20,000     |                 |                    |                     |                        |   | 7,20,000     |
| Deepahalli Educational Centre                                  | 26,44,256    |                 |                    |                     |                        |   | 26,44,256    |
| Faustino Community                                             | 28,64,806    |                 |                    |                     |                        |   | 28,64,806    |
| Fidel Nilava                                                   | 39,33,293    |                 |                    |                     |                        |   | 39,33,293    |
| Gyan Deep Community                                            | 17,34,083    |                 |                    |                     |                        |   | 17,34,083    |
| Infant Nilava Community                                        | 17,04,589    |                 |                    |                     |                        |   | 17,04,589    |
| Jacob Gapp Nivasam                                             | 74,27,471    |                 |                    |                     |                        |   | 74,27,471    |
| Maria Nilava Community                                         | 11,90,600    |                 |                    |                     |                        |   | 11,90,600    |
| Maria Nivas Community                                          | 2,31,68,183  |                 |                    |                     |                        |   | 2,31,68,183  |
| Nirmal Deep Community                                          | 22,76,390    |                 |                    |                     |                        |   | 22,76,390    |
| Prabhat Tara School                                            | 21,09,838    |                 |                    |                     |                        |   | 21,09,838    |
| REDS Bangalore                                                 | 52,18,205    |                 |                    |                     |                        |   | 52,18,205    |
| REDS Deepahalli                                                | 23,91,496    |                 |                    |                     |                        |   | 23,91,496    |
| REDS Ranchi                                                    | 39,34,500    |                 |                    |                     |                        |   | 39,34,500    |
| Scholastic Community                                           | 80,06,099    |                 |                    |                     |                        |   | 80,06,099    |
| Singhpur Community                                             | 2,48,02,920  |                 |                    |                     |                        |   | 2,48,02,920  |
| St' Joseph's Marianist Community                               | 23,84,857    |                 |                    |                     |                        |   | 23,84,857    |
| Cash on Hand                                                   | 23,566       | 3,009           | 835                | 4,464               | 3,877                  |   | 35,751       |
| Cash at Bank                                                   | 86,45,847    | 15,309          | 57,421             | 4,506               | 73,152                 |   | 87,96,235    |
| Fixed Deposit                                                  | 2,11,29,846  |                 |                    |                     |                        |   | 2,11,29,846  |
| Cash at SBI NDMB A/C No: 40048910267                           | 2,38,39,173  |                 |                    |                     |                        |   | 2,38,39,173  |
|                                                                | 22,74,91,483 | 8,15,535        | 74,71,772          | 21,92,567           | 17,17,253              | - | 23,96,88,611 |

4.1.39



| NAME OF THE UNITS                                              | B / F        |   |  |  |  | Grand Total  |
|----------------------------------------------------------------|--------------|---|--|--|--|--------------|
| Care of Orphans Programme Street and Working Children          | 1,94,08,864  |   |  |  |  | 1,94,08,864  |
| Maintenance of Schools                                         | 6,59,22,499  |   |  |  |  | 6,59,22,499  |
| Management & Social Education Development Scheme               | 34,14,590    |   |  |  |  | 34,14,590    |
| Maintenance of Hostels                                         | 1,30,18,402  |   |  |  |  | 1,30,18,402  |
| Campus Maintenance                                             | -            |   |  |  |  | -            |
| Project Fund - Care of Orphans                                 | -            |   |  |  |  | -            |
| Project Fund- Management & Social Education Development Scheme | 16,40,224    |   |  |  |  | 16,40,224    |
| Central Administrative Office                                  | 55,42,588    |   |  |  |  | 55,42,588    |
| Transferred to Units                                           | -            |   |  |  |  | -            |
| Asha Deep Community                                            | 8,05,800     |   |  |  |  | 8,05,800     |
| Chaminade Nilaya Community                                     | 11,61,881    |   |  |  |  | 11,61,881    |
| Chaminade Rural Development Project-Bind                       | 7,20,000     |   |  |  |  | 7,20,000     |
| Deepahalli Educational Centre                                  | 26,44,256    |   |  |  |  | 26,44,256    |
| Faustino Community                                             | 28,64,806    |   |  |  |  | 28,64,806    |
| Fidel Nilaya                                                   | 39,33,293    |   |  |  |  | 39,33,293    |
| Gyan Deep Community                                            | 17,34,083    |   |  |  |  | 17,34,083    |
| Infant Nilaya Community                                        | 17,04,589    |   |  |  |  | 17,04,589    |
| Jacob Gapp Nivasam                                             | 74,27,471    |   |  |  |  | 74,27,471    |
| Maria Nilaya Community                                         | 11,90,600    |   |  |  |  | 11,90,600    |
| Maria Nivas Community                                          | 2,31,68,183  |   |  |  |  | 2,31,68,183  |
| Nirmal Deep Community                                          | 22,76,390    |   |  |  |  | 22,76,390    |
| Prabhat Tara School                                            | 21,09,838    |   |  |  |  | 21,09,838    |
| REDS Bangalore                                                 | 52,18,205    |   |  |  |  | 52,18,205    |
| REDS Deepahalli                                                | 23,91,496    |   |  |  |  | 23,91,496    |
| REDS Ranchi                                                    | 39,34,500    |   |  |  |  | 39,34,500    |
| Scholasticate Community                                        | 80,06,099    |   |  |  |  | 80,06,099    |
| Singhpur Community                                             | 2,48,02,920  |   |  |  |  | 2,48,02,920  |
| St Joseph's Marianist Community                                | 23,84,857    |   |  |  |  | 23,84,857    |
| Cash on Hand                                                   | 53,552       |   |  |  |  | 53,552       |
| Cash at Bank                                                   | 91,47,948    |   |  |  |  | 91,47,948    |
| Fixed Deposit                                                  | 2,11,29,846  |   |  |  |  | 2,11,29,846  |
| Cash at SBI NDMB A/C No: 40048910267                           | 2,38,39,173  |   |  |  |  | 2,38,39,173  |
|                                                                | 26,15,96,953 | - |  |  |  | 26,15,96,953 |

2.1.40

| Fixed Deposits                               |               |                 |                    |                                     |       |                                                         |
|----------------------------------------------|---------------|-----------------|--------------------|-------------------------------------|-------|---------------------------------------------------------|
| List of Fixed Deposits as on 31st March 2025 |               |                 |                    |                                     |       |                                                         |
| General FD                                   |               |                 |                    |                                     |       |                                                         |
| S. No.                                       | Bank Name     | A/c Nos.        | Date of Investment | FD Opening Balance as of 01.04.2024 | Rate  | FD Closing Balance as of 31.03.2025 as per confirmation |
| 1                                            | Deutsche Bank | 600004284800310 | 31.03.2025         | 29,49,132                           | 7%    | 31,51,963                                               |
| 2                                            | Deutsche Bank | 600004284800365 | 16.03.2021         | 8,83,506                            | 6%    | 9,32,190                                                |
| 3                                            | Deutsche Bank | 670004284800037 | 24.03.2022         | 8,04,477                            | 6.25% | 8,50,692                                                |
| 4                                            | Deutsche Bank | 670004284800064 | 23.03.2023         | 7,51,248                            | 7.50% | 8,02,735                                                |
| 5                                            | Deutsche Bank | 670004284800073 | 23.03.2023         | 7,51,243                            | 7.50% | 8,02,729                                                |
| 6                                            | Deutsche Bank | 670004284800082 | 23.03.2023         | 7,51,243                            | 7.50% | 8,02,728                                                |
| 7                                            | Deutsche Bank | 670004284800091 | 13.02.2024         | 18,92,098                           | 5.25% | 19,83,344                                               |
| 8                                            | Deutsche Bank | 600004284800550 | 20.02.2024         | 6,09,095                            | 5.25% | 6,37,981                                                |
| 9                                            | Deutsche Bank | 600004284800523 | 07.05.2020         | 6,35,636                            | 6.75% | 6,75,139                                                |
| 10                                           | Deutsche Bank | 600004284800505 | 07.05.2020         | 6,35,633                            | 6.75% | 6,75,135                                                |
| 11                                           | Deutsche Bank | 600004284800569 | 20.02.2024         | 11,55,774                           | 5.25% | 12,10,586                                               |
| 12                                           | Deutsche Bank | 600004284800541 | 20.02.2024         | 5,48,230                            | 5.25% | 5,74,228                                                |
| 13                                           | Deutsche Bank | 690004284800037 | 19.03.2021         | 5,94,229                            | 6.25% | 6,28,365                                                |
| 14                                           | Deutsche Bank | 690004284800028 | 19.03.2021         | 5,94,229                            | 6.25% | 6,28,367                                                |
| 15                                           | Deutsche Bank | 670004284800189 | 20.02.2023         | 5,34,613                            | 7.50% | 5,71,728                                                |
| 16                                           | Deutsche Bank | 670004284800198 | 20.02.2023         | 10,69,229                           | 7.50% | 11,43,457                                               |
| 17                                           | Deutsche Bank | 670004284800204 | 20.02.2023         | 5,34,614                            | 7.50% | 5,71,729                                                |
| 18                                           | Deutsche Bank | 670004284800213 | 20.02.2023         | 5,34,614                            | 7.50% | 5,71,728                                                |
| 19                                           | Deutsche Bank | 680004284800019 | 27.03.2024         | 14,00,000                           | 7.50% | 14,96,920                                               |
| 20                                           | Deutsche Bank | 680004284800028 | 09.10.2024         | -                                   | 8.00% | 24,18,101                                               |
|                                              |               |                 |                    | 2,45,04,173                         |       | 2,11,29,846                                             |

4.1.40-A