

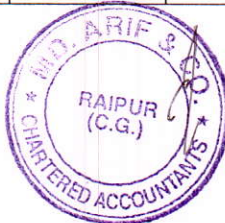
**ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH, 2016..**

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
As per last Balance Sheet.	5580.00	As per Schedule "A" attached.	
<b>CORPUS FUND :</b>		Cost as on 31.03.2016	72009875.84
As per last Balance Sheet.	688116.00	Less : Depreciation.	11858403.00
Add : Bank Interest.	54354.00		60151472.84
	742470.00	<b>INVESTMENTS (CORPUS FUND) :</b>	
Less : Transferred to Capital Fund being utilised for Capital Expenditures.	32488.00	Fixed Deposit with Corporation Bank, Raipur.	628027.00
	709982.00	Accured Interest.	24040.00
<b>SPECIFIC PROJECTS FUND :</b>		Income Tax (T.D.S.) Refundable.	37915.00
<b>1. Construction of School Building (Nagpur) :</b>			689982.00
Grant in Aid Received.	14706544.00	<b>CURRENT ASSETS :</b>	
Add : Bank Interest (Allocated)	186598.00	i> <b>Advances :</b>	
	14893142.00	Income Tax (T.D.S.) (Interest Fund)	117587.00
Less : Transferred to Capital Fund being utilised for Capital Expenditures.	13444599.00	F.C. Renewal Fees (Refundable)	500.00
	1448543.00		118087.00
<b>2. Vocational Training for Dropout Girls :</b>		ii> <b>Cash &amp; Bank Balances :</b>	
As per last Balance Sheet.	91952.00	In S.B. Account with Corporation Bank, Raipur	
Add : Grant in Aid Received	139331.00	a> S.B. 015700116009991	1730235.44
Add : Bank Interest.	3210.00	b> S.B. 015700101023268	31697.00
	234493.00		1761932.44
Less : Recurring Expenditures	234493.00		
	0.00		
<b>3. Digging of Bore/Open Well :</b>			
As per last Balance Sheet.	80300.00		
Less: Transferred to Capital Fund being utilised for Capital Expenditures.	80300.00		0.00
	0.00		
<b>4. Purchase of Land :</b>			
As per last Balance Sheet.	128967.00		
<b>5. Purchase of Vehicle :</b>			
Grant in Aid Received.	531371.00		
Less: Transferred to Capital Fund being utilised for Capital Expenditures.	531371.00		0.00
	0.00		
<b>CARRIED OVER Rs. :</b>	<b>2293072.00</b>	<b>CARRIED OVER Rs. :</b>	<b>62721474.28</b>

*Ravi Parbese*



Contd....(2).....

.....(2).....

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
BROUGHT FORWARD.	2293072.00	BROUGHT FORWARD.	62721474.28
<b>INTEREST FUND :</b>			
As per last Balance Sheet.	276929.44		
Add : Bank Interest (S.B.)	103140.00		
Add : Bank Interest (F.D.)	115068.00		
	<u>495137.44</u>		
Less: Transferred to Income & Expenditures Account.	8400.00		
Less: Transferred to Specific Project Fund.	189808.00		
Less: Transferred to Capital Fund being utilised for Capital Expenditures.	20000.00		
	<u>276929.44</u>		
<b>CAPITAL FUND :</b>			
As per last Balance Sheet.	57901117.84		
Add : Transferred from Specific Projects Fund.	14056270.00		
Add : Transferred from Corpus fund	32488.00		
Add : Transferred from Interest Fund.	20000.00		
	<u>72009875.84</u>		
Less: Depreciation Reserve.	11858403.00		
	<u>60151472.84</u>		
<b>TOTAL Rs. :</b>	<b>62721474.28</b>	<b>TOTAL Rs. :</b>	<b>62721474.28</b>

AS PER OUR REPORT OF EVEN DATE.

For M/s. Mohd. Arif & Co.  
Chartered Accountants.



Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

*h. Rami Parkse*

CORRESPONDENT

Place : Raipur  
Date : 27.04.2016.

**ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)**

**(FOREIGN CONTRIBUTIONS ACCOUNT)**

**SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

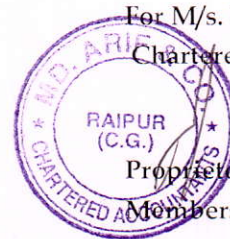
Sr. No.	Items	Rate of Dep	W.D.V as on 01.04.2015	Addition / Soldout during the		Total	Depreciation Reserve upto 31.03.2015	Depreciation for the year	W.D.V. as on 31.03.2016
				up to 30.09.2015	after 30.09.2015				
1	Land & Site Development	0%	14646520.00	0.00	0.00	14646520.00	0.00	0.00	14646520.00
2	Hostel Building	10%	5756522.84	0.00	0.00	5756522.84	3448811.00	230771.00	2076940.84
3	Hostel Building (Bilaspur)	10%	674172.00	0.00	0.00	674172.00	209390.00	46478.00	418304.00
4	Convent Building (Bilaspur)	10%	3147715.00	0.00	0.00	3147715.00	1381956.00	176576.00	1589183.00
5	Convent Building (Baikunthpur)	10%	2436924.00	0.00	0.00	2436924.00	917413.00	151951.00	1367560.00
6	School Building (Baikunthpur)	10%	9854939.00	0.00	0.00	9854939.00	3309855.00	654508.00	5890576.00
7	School Building (Nagpur)	10%	0.00	0.00	13444599.00 *	13444599.00	0.00	0.00	13444599.00
8	Other Building (Formation Home)	10%	18793699.00	0.00	0.00	18793699.00	151883.00	0.00	18641816.00
9	Bore/Open Well.	0%	602347.00	80300.00	0.00	682647.00	0.00	0.00	682647.00
10	Furniture & Fixtures	10%	140452.00	0.00	52488.00	192940.00	33882.00	13281.00	145777.00
11	Jeep/Vehicles	15%	1552430.00	0.00	531371.00	2083801.00	769743.00	157256.00	1156802.00
12	Solar System (Baikunthpur)	80%	170797.00	0.00	0.00	170797.00	170524.00	218.00	55.00
13	Equipments	15%	124600.00	0.00	0.00	124600.00	17902.00	16005.00	90693.00
TOTAL :			57901117.84	80300.00	14028458.00	72009875.84	10411359.00	1447044.00	60151472.84

\* Work in Progress. No Depreciation provid.

*In Ram Prakash*

Place : Raipur

Date : 27.04.2016



For M/s. Mohd. Arif & Co  
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTION ACCOUNT)

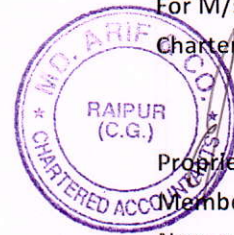
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>TO RECURRING EXPENSES :</u>		<u>BY INTEREST FUND :</u>	
Bank Charges. 942.00		Transferred for	
Service Tax. 7458.00	8400.00	Recurring Expenses.	8400.00
" <u>DEPRECIATION.</u>	1447044.00	" <u>NET DEIFICT :</u>	
		Being Depreciation for the	
		year transferred to Depreciation	
		Reserve Account.	1447044.00
<b>TOTAL Rs. :</b>	<b>1455444.00</b>	<b>TOTAL Rs. :</b>	<b>1455444.00</b>

AS PER OUR REPORT OF EVEN DATE.

Place : Raipur  
Date : 27.04.2016.

*H. Renu Pawar*  
CORRESPONDENT



For M/s. Mohd. Arif & Co.  
Chartered Accountants.  
Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

**ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**RCEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>SPECIFIC PROJECTS FUND :</u></b>		<b><u>INTEREST FUND EXPENSES :</u></b>	
As per Annexure (I) attached.	15377246.00	<b><u>Recurring :</u></b>	
<b><u>BANK INTEREST :</u></b>		Bank Charges.	942.00
Interest on S.B. Account	103140.00	Service Tax.	7458.00
Interest on F.D. Account.	115068.00		8400.00
		<b><u>Non-Recurring :</u></b>	
<b><u>CORPUS FUND :</u></b>		Furniture & Fixtures	20000.00
Interest on F.D.	54354.00		28400.00
<b><u>INVESTMENTS (CORPUS FUND) :</u></b>		<b><u>CORPUS FUND EXPENSES :</u></b>	
Fixed Deposits with Corporation Bank, Raipur : Renewed.	628027.00	<b><u>Non-Recurring :</u></b>	
Accured Interest (2014-15) Reversed.	27609.00	Furniture & Fixtures.	32488.00
	655636.00		60888.00
<b><u>OPENING BALANCES :</u></b>		<b><u>SPECIFIC PROJECTS FUND EXPENSES :</u></b>	
a> Cash in Hand (Main A/c)	462.00	As per Annexure (II) attached.	
b> Cash in Hand (Vocational Training)	32000.00	i. Recurring.	234493.00
c> In S.B. Account with Corporation Bank, Raipur (S.B. 9991)	445186.44	ii. Non-Recurring.	14056270.00
	477648.44		14290763.00
		<b><u>INVESTMENTS (CORPUS FUND) :</u></b>	
<b>TOTAL Rs. :</b>	<b>16783092.44</b>	Fixed Deposit with Corporation Bank, Raipur.	628027.00
		Accrued Interest.	24040.00
			652067.00
		<b><u>ADVANCES :</u></b>	
		F.C. Regn. Renewal Fees (Refundable)	500.00
		Income Tax (T.D.S.) (C.F.)	5435.00
		Income Tax (T.D.S.) (G.F.)	11507.00
			17442.00
		<b><u>CLOSING BALANCES :</u></b>	
		a> Cash in Hand (Main A/c)	0.00
		b> In S.B. Account with Corporation Bank, Raipur	
		i. S.B. 015700116009991	1730235.44
		ii. S.B. 015700101023268	31697.00
			1761932.44
<b>TOTAL Rs. :</b>	<b>16783092.44</b>	<b>TOTAL Rs. :</b>	<b>16783092.44</b>

AS PER OUR REPORT OF EVEN DATE.

*Dr. Renu Parlesh*  
CORRESPONDENT



For M/s. Mohd. Arif & Co.  
Chartered Accountants.

Proprietor  
Membership No. : 070245  
Name : Mohd. Arif

Place : Raipur  
Date : 27.04.2016.

ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

ANNEXURE (I) ATTACHED TO & FORMING PART OF RECEIPTS & PAYMENTS  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016.

SPECIFIC PROJECTS FUND :

(A) EDUCATIONAL :

1 Construction of School Building (Nagpur) :

Received from  
Sr. of St. Joseph de Lyon,  
Lyon, France.

14706544.00

2 Vocational Training :

Received from  
Karuna VZW, Belgium.

139331.00 14845875.00

(B) SOCIAL :

Purchase of Vehicle :

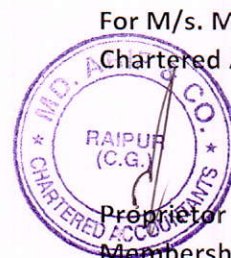
Received from  
Missionary Sisters of  
St. Peter Claver, Italy.

531371.00

**TOTAL Rs. :** 15377246.00

Place : Raipur  
Date : 27.04.2016.

*Dr. Rami Paulose*



For M/s. Mohd. Arif & Co.  
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

ST. JOSEPH SOCIETY, KUMHARI, DISTT. DURG (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

ANNEXURE (II) ATTACHED TO & FORMING PART OF RECEIPTS & PAYMENTS  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016.

SPECIFIC PROJECTS FUND EXPENSES :

(A) EDUCATIONAL :

1 Construction of School :

Construction of School Building (Nagpur) 13444599.00

2 Vocational Training for Dropout  
Girls at Raidihi :

Administrator's Remuneration	70000.00
Technical Instructors Remuneration	35000.00
Teaching Aids & Materials.	43005.00
Sewing Machines for Distributions to Trainees.	76000.00
Repairs & Maintenance.	1315.00
Closing Day Celebrations.	7709.00

Administrative Expenses :

Stationery & Printing.	300.00		
Travelling Expenses.	462.00		
Postage & Telephone.	702.00	1464.00	234493.00

TOTAL (A) : 13679092.00

(A) SOCIAL :

1 Digging of Borewell :

Borewell at Nagpur. 80300.00

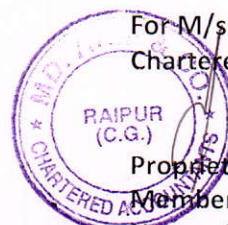
2 Purchase of Vehicle :

Jeep Purchase. 531371.00

TOTAL (B) : 611671.00

G. TOTAL (A) + (B) : 14290763.00

*L. Renu Parbesi*



For M/s. Mohd. Arif & Co.  
Chartered Accountants

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur  
Date : 27.04.2016.