

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

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH, 2017.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per last Balance Sheet.	5580.00	As per Schedule "A" attached	
CORPUS FUND :		Cost as on 31.03.2017	82884806.84
As per last Balance Sheet.	709982.00	Less : Depreciation	17490540.00
Add : Bank Interest.	49113.00		65394266.84
	759095.00		
Less : Recurring Expenditures.	45597.00	INVESTMENTS (CORPUS FUND)	
	713498.00	Fixed Deposit with Corporation Bank, Raipur	628027.00
SPECIFIC PROJECTS FUND :		Accrued Interest	22645.00
1. Construction of School		Income Tax (T.D.S.)	42826.00
Building (Nagpur) :			693498.00
As per last Balance Sheet.	1448543.00	CURRENT ASSETS :	
Add : Grant in Aid Received.	9509425.00	I> Advances	
	10957968.00	Local a/c (for T.D.S. Refund)	28237.00
Less : Transferred to Capital Fund being utilised for Capital Expenditures.	10874931.00	Income Tax (T.D.S.) (Interest Fund)	90170.00
	83037.00	F.C. Renewal Fees (Refundable)	500.00
2. Maintenance of Mobile Health Clinic for Tribal Communities :			118907.00
Grant in Aid Received.	668551.00	II> Cash & Bank Balances :	
Less : Recurring Expenditures.	493743.00	A> Cash in Hand (Main A/c)	4257.00
	174808.00	B> In S.B. Account with Corporation Bank, Raipur	
3. Purchase of Land :		a> S.B. 015700116009991	
As per last Balance Sheet.	128967.00	I> Specific Project Fund	624915.44
		ii> Corpus Fund	20000.00
INTEREST FUND :		b> S.B. 015700101023268	1820.00
As per last Balance Sheet.	276929.44		650992.44
Add : Bank Interest (S.B.)	83280.00		
Add : Interest on I.T. Refund.	820.00		
	361029.44		
Less: Transferred to Income & Expenditures Account.	3522.00		
	357507.44		
CAPITAL FUND :			
As per last Balance Sheet.	72009875.84		
Add : Transferred from Specific Projects Fund.	10874931.00		
	82884806.84		
Less: Depreciation Reserve.	17490540.00		
	65394266.84		
TOTAL Rs. :	66857664.28	TOTAL Rs. :	66857664.28

AS PER OUR REPORT OF EVEN DATE.

Sr. Nishant

CORRESPONDENT



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 17.07.2017.

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

(FOREIGN CONTRIBUTIONS ACCOUNT)

SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

Sr. No.	ITEMS	Rate of Dep	W.D.V as on 01.04.2017	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2016	Depreciation for the year	W.D.V as on 31.03.2017
1	Land & Site Development	0%	14646520.00	0.00	14646520.00	0.00	0.00	14646520.00
2	Hostel Building	10%	5756522.84	0.00	5756522.84	3679582.00	207694.00	1869246.84
3	Hostel Building (Bilaspur)	10%	674172.00	0.00	674172.00	255868.00	41830.00	376474.00
4	Convent Building (Bilaspur)	10%	3147715.00	0.00	3147715.00	1558532.00	158918.00	1430265.00
5	Convent Building (Baikunthpur)	10%	2436924.00	0.00	2436924.00	1069364.00	136756.00	1230804.00
6	School Building (Baikunthpur)	10%	9854939.00	0.00	9854939.00	3964363.00	589058.00	5301518.00
7	School Building (Nagpur)	10%	13444599.00	10874931.00 *	24319530.00	0.00	2431953.00	21887577.00
8	Other Building (Formation Home)	10%	18793699.00	0.00	18793699.00	151883.00	1864182.00	16777634.00
9	Bore/Open Well.	0%	682647.00	0.00	682647.00	0.00	0.00	682647.00
10	Furniture & Fixtures	10%	192940.00	0.00	192940.00	47163.00	14578.00	131199.00
11	Jeep/Vehicles	15%	2083801.00	0.00	2083801.00	926999.00	173520.00	983282.00
12	Solar System (Baikunthpur)	80%	170797.00	0.00	170797.00	170742.00	44.00	11.00
13	Equipments	15%	124600.00	0.00	124600.00	33907.00	13604.00	77089.00
TOTAL :			72009875.84	10874931.00	82884806.84	11858403.00	5632137.00	65394266.84

* Work in Progress. No Depreciation provid.

Sri. M. Arif

Place : Raipur

Date : 17.07.2017.



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, 2017.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TO RECURRING EXPENSES :		BY INTEREST FUND :	
Bank Charges.	3522.00	Transferred for Recurring Expenses	3522.00
" <u>DEPRECIATION.</u>	5632137.00	" NET DEIFICT :	
		Being Depreciation for the year transferred to Depreciation Reserve Account	5632137.00
TOTAL Rs. :	5635659.00	TOTAL Rs. :	5635659.00

AS PER OUR REPORT OF EVEN DATE.

Sr. Nilmani

CORRESPONDENT



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 17.07.2017.

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

(FOREIGN CONTRIBUTION ACCOUNT)

RCEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>SPECIFIC PROJECTS FUND :</u>		<u>INTEREST FUND EXPENSES :</u>	
As per Annexure (I) attached.	10177976.00	<u>Recurring :</u>	
<u>BANK INTEREST :</u>		Bank Charges	3522.00
Interest on S.B. Account	83280.00	<u>CORPUS FUND EXPENSES :</u>	
Interest on I.T. Refund.	820.00	<u>Recurring :</u>	
	84100.00	Repairs & Maintenance.	45597.00
<u>CORPUS FUND :</u>			49119.00
Interest on F.D.	49113.00	<u>SPECIFIC PROJECTS FUND EXPENSES :</u>	
<u>INVESTMENTS (CORPUS FUND) :</u>		As per Annexure (II) attached.	
Fixed Deposits with Corporation Bank, Raipur : Renewed.	628027.00	i. Recurring	493743.00
Accrued Interest (2014-15) Reversed.	45597.00	ii. Non-Recurring	10874931.00
	673624.00		11368674.00
<u>ADVANCES :</u>		<u>INVESTMENTS (CORPUS FUND) :</u>	
Income Tax (TDS) Refund Received	27417.00	Fixed Deposit with Corporation Bank, Raipur Renewed	628027.00
		Accrued Interest	44202.00
<u>OPENING BALANCES :</u>			672229.00
In S.B. Account with Corporation Bank, Raipur :		<u>ADVANCES :</u>	
i. S.B. 015700116009991	1730235.44	Local A/c (for TDS Refund)	28237.00
ii. S.B. 015700101023268	31697.00	Income Tax (T.D.S.) (C.F.)	4911.00
	1761932.44		33148.00
		<u>CLOSING BALANCES :</u>	
		A> Cash in Hand (Main A/c)	4257.00
		B> In S.B. Account with Corporation Bank, Raipur	
		a> S.B. 015700116009991	
		l> Specific Project Fund	624915.44
		ii> Corpus Fund	20000.00
		b> S.B. 015700101023268	1820.00
			650992.44
TOTAL Rs. :	12774162.44	TOTAL Rs. :	12774162.44

AS PER OUR REPORT OF EVEN DATE.

Sri. Nilmani

CORRESPONDENT



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 17.07.2017.

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, 2017

SPECIFIC PROJECTS FUND :

(A) EDUCATIONAL :

Construction of School Building (Nagpur) :

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

9509425.00

(B) SOCIAL :

Maintenance of Mobile Health Clinic
for Tribal Communities :

Received from
Raskob Foundation,
Wilmington, U.S.A.

668551.00

TOTAL Rs. : 10177976.00

Sr. Nilamani



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

Proprietor

Membership No. : 070245

Name : Mohd. Arif

Place : Raipur

Date : 17.07.2017.

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, 2017.

SPECIFIC PROJECTS FUND EXPENSES :

(A) EDUCATIONAL :

Construction of School :

Construction of School Building (Nagpur) :

Payments to Contractor, etc. 10874931.00

TOTAL (A) : 10874931.00

(A) SOCIAL :

Maintenance of Mobile Health Clinic
for Tribal Communities :

Medicines. 218274.00
Remuneration to Nurse. 72000.00
Remuneration to Village Health Workers. 71280.00
Remuneration to Staff (MSW) 45000.00
D.A. to Field Workers. 15120.00
Vehicle Maintenance. 71279.00
Stationery & Printing. 790.00

TOTAL (B) : 493743.00

G. TOTAL (A) + (B) : 11368674.00

Sri. Mohd. Arif

Place : Raipur
Date : 17.07.2017.



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif