

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

SCHEDULE 02

SCHEDULE TO BALANCE SHEET- DETAILS OF CURRENT ASSETS AS ON 31st MARCH 2018

SL NO.	PARTICULARS			AMOUNT	
1	<u>Bank Balances</u>				
	<u>Foreign Contribution Account</u>				
	With UBI SB A/c. No. 1092473	20,000.00			
	With UBI SB A/c. No. 304002010010811	(94,812.11)		(45,739.49)	
	<u>Indian Contribution (General Account)</u>				
	With UBI SB A/c. 304002010010387	(23,34,688.78)		53,121.59	
	With I.O.B. S.B. A/c No. 100201000005315	42,886.50			
	With UBI SB A/c. 304002011095340 (Mission Fund)	4,86,600.00		36,501.21	
	<u>St. Mary's School, Khaga</u>				
	Bank of Baroda C/a No. 14210200000119	2,93,070.00		7,68,568.25	
	<u>St. Mary's School, House, Khaga</u>				
	With I.D.B.I. S.B. A/c No. 50200026532639	5,05,274.00		-	
	<u>St. Mary's School Nursary Section, Khaga</u>				
	Bank Of Baroda C/A No. 14210200000118	14,395.76		1,28,629.90	
	<u>St. Mary's School, Fatehpur</u>				
	With U.B.I. S.B A/c No. 93102010000445	1,73,081.33		1,53,589.50	
	With I.D.B.I. S.B. A/c No. 1060104000082013	31,30,326.30		31,95,583.00	
	With I.D.B.I. S.B. A/c No. 1060104000095770	60,549.00		22,532.00	
	<u>St. Mary's School, K.G. Section, Fatehpur</u>				
	With I.D.B.I S.B.A/c No. 1060104000082004	7,37,826.30		7,58,606.00	
	<u>St. Mary's School, House, Fatehpur</u>				
	With I.D.B.I. S.B. A/c No. 1060104000082022	11,26,178.30		-	
	<u>Anna Illam Thenilapatti, Tamil Naidu(Local A/c)</u>				
	With P.N.B A/c No. 1088000106090708	59,511.80	42,20,198.40	13,49,778.00	64,21,169.96
2	<u>Cash Balances</u>				
	Foreign Contribution Account	38,836.91		2,177.91	
	Indian Contribution (General Account)	1,948.00		1,908.00	
	St. Mary's School, Khaga	1,667.00		581.00	
	St. Mary's School, House, Khaga	352.19		-	
	St. Mary's School Nursary Section, Khaga	1,381.00		4,589.00	
	St. Mary's School, Fatehpur	72,927.00		4,10,471.00	
	St. Mary's School, K.G. Section, Fatehpur	43,011.00		43,011.00	
	St. Mary's School, House, Fatehpur	21,307.79		23,345.00	
	Anna Illam Thenilapatti, Tamil Naidu(Local A/c)	3,464.00	1,84,894.89	91,768.00	5,77,850.91
3	<u>Imprest Balances with Centers/ Units</u>				
(i)	<u>Cash Imprest With Projects</u>				
	Vidya Niketan Chittupur	564.00		306.00	
	Saraswati Project (Educational Assistance and NFE)	8,732.00		2,454.00	
	St. Mary House, Fatehpur	-		19,497.00	
	St. Mary House, Khaga	-		821.00	
	Vidyadham Hostel for Poor Students - Khandwa	34,234.95		46,058.95	
	Vidya Sadan Language Coaching Center - Theresapur	5,267.33		3,930.33	
	Educational Assistance to the Poor children-Projects	174.00		67.00	
	Rescue and Rehabilitation of Platform Children	-		319.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	54.00		6,129.00	
	Thambalakdu - Old Age Home - Sadana Sadan	18,872.00		3,143.00	
	VP. IMS Varanapul -Communcation Center	2,106.00			



	Anna Illam Thenilapatti, Tamil Naidu	14,777.00		9,720.00	
	IMS ASTHA	7,521.00		-	
	Rescue and Rehabilitation of Platform Children (Building Project)	-	92,302.28	1,262.00	93,707.28
(ii)	Bank Balance In Projects /Units				
	<u>Vidyadham Hostel for Poor Students - Khandwa</u>				
	With U.B.I S.B. A/c No. 448602010111992	34,159.00		44,529.00	
	<u>Vidya Sadan Language Coaching Center - Theresapur</u>				
	With Allahabad Bank S.B. A/c No. 50245418982	7,855.35		74,959.69	
	<u>Educational Assistance to the Poor children-Projects</u>				
	With U.B.I. S.B A/c No.0538053000006087	4,328.00		-	
	With PNB S. B. A/c No. 2696000100205243	13,264.74		23,574.09	
	With B.O.B. S.B A/c No. 45990100001532	26,655.15		14,950.50	
	With U.B.I. S.B A/c No. 69500201000477	59,764.84		823.00	
	<u>Rescue and Rehabilitation of Platform Children</u>				
	With U.B.I. S.B. A/c No. 1092473	-		2,06,235.00	
	<u>VP. IMS Varunapul -Communcation Center</u>				
	With U.B.I S.B A/c No. 94656	6,554.61		-	
	<u>Muttuchitra Old Age Home - St. Joseph Safe Haven</u>				
	With U.B.I S.B A/c No. 614302010005268	4,827.93		21,275.50	
	<u>Anna Illam Thenilapatti, Tamil Naidu</u>				
	with P.N.B. Bank A/c No.1088000106083106	1,957.69		2,493.50	
	<u>Thambalakdu - Old Age Home - Sadana Sadan</u>				
	With U.B.I. S.B. A/c No. 622102010004280	2,004.65		9,615.82	
	<u>IMS ASTHA</u>				
	With U.B.I S.B. A/c No. 448602010111992	5,377.67	1,66,749.63	2,078.00	4,00,534.10
	TOTAL				74,93,262.25

PLACE : LUCKNOW
DATE : 24.07.2017

Sudhanshu
Chief Functionary

ANJALI
P.O.-CRISTNAGAR
VARANASI-221003
U.P., INDIA

Varnasi Province of the Indian Missionary Society

As per our separate report of even
FOR S. TULI & Co.
CHARTERED ACCOUNTANTS

P.K. Uppal
P.K. UPPAL
PARTNER

M. No. 74231

