SISTERS OF MARY IMMACULATE OF BISHOP MORROW
SISTERS OF MARY IMMACULATE - PROVINCIAL HOUSE - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	SCH	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
SOURCES OF FUNDS			
Capital Fund	1	7,89,34,991	6,98,83,773
Restricted Funds	2	50,45,064	1,41,75,528
Current Liabilities	3	-	-
Total		**8,39,80,055**	**8,40,59,301**
APPLICATION OF FUNDS			
Fixed Assets	4	7,89,34,991	6,98,83,773
Investments	5	48,54,392	1,39,77,322
Current Assets	6	1,90,672	1,98,206
Total		**8,39,80,055**	**8,40,59,301**
Significant Accounting Policies and Notes on accounts	14		
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		As per our report of even date	

Sr. Carol Kuttiyanickal
Sr Carol Kuttiyanickal
Provincial

Sr. Maryrose Chellamkott
Sr Maryrose Chellamkott
Economer

SISTERS OF MARY IMMACULATE
Provincial House
88 - Benson Cross Road, Benson Town,
BANGALORE, KARNATAKA
INDIA. 560 046

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA & CO. CHARTERED ACCOUNTANTS BANGALORE

MARK D'SOUZA
Proprietor
M.No : 027542

Place : Bangalore
Date : 11 August 2018

SISTERS OF MARY IMMACULATE OF BISHOP MORROW
SISTERS OF MARY IMMACULATE - PROVINCIAL HOUSE - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
INCOME			
Grants / Subsidies Received	7	2,27,19,617	1,38,92,041
Total		**2,27,19,617**	**1,38,92,041**
EXPENDITURE			
Grants / Subsidies Disbursed	8	2,02,51,218	1,17,29,435
House Maintenance	9	9,23,258	7,51,110
Sisters Maintenance	10	14,57,963	11,99,794
Donation & Charities	11	8,150	31,705
Administrative Expenses	12	12,337	28,221
Repairs & Maintenance	13	66,691	1,51,776
Total		**2,27,19,617**	**1,38,92,041**
SURPLUS / (DEFICIT)		-	-
Significant Accounting Policies and Notes on accounts	14		

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

As per our report of even date

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MARK D'SOUZA & CO. CHARTERED ACCOUNTANTS BANGALORE

Place : Bangalore
Date : 11 August 2018

SISTERS OF MARY IMMACULATE OF BISHOP MORROW
SISTERS OF MARY IMMACULATE - PROVINCIAL HOUSE - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
RECEIPTS		
To OPENING BALANCES		
Cash Balances	**2,184**	**3,290**
Bank Balances	**1,93,491**	**98,566**
Fixed Deposits - Restricted Funds	**1,39,77,322**	**1,38,00,000**
	1,41,72,997	**1,39,01,856**
To Restricted Funds		
Foreign Contribution Projects		
Interest & Administration	10,27,098	9,38,622
Maintenance of Convents	1,25,62,055	1,95,70,530
	1,35,89,153	**2,05,09,152**
	1,35,89,153	**2,05,09,152**
To Current Liabilities		
Statutory Liabilities		
Tax Deducted At Source Payable	1,40,000	82,000
	1,40,000	**82,000**
To Current Assets		
Loans & Advances		
Imprest Advance	-	2,20,431
	-	**2,20,431**
Grand Total	**2,79,02,150**	**3,47,13,439**
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Empowerment Programme For Girls	-	1,09,435
Interest & Administration	62,26,336	-
Maintenance of Convents	1,64,93,281	2,01,28,576
	2,27,19,617	**2,02,38,011**
	2,27,19,617	**2,02,38,011**
By Current Liabilities		
Statutory Liabilities		
Tax Deducted At Source Payable	1,40,000	82,000
	1,40,000	**82,000**

MARK D'SOUZA & CO. CHARTERED ACCOUNTANTS BANGALORE

SISTERS OF MARY IMMACULATE OF BISHOP MORROW
SISTERS OF MARY IMMACULATE - PROVINCIAL HOUSE - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
By Current Assets		
Loans & Advances		
Imprest Advance	-	2,20,431
	-	**2,20,431**
By CLOSING BALANCES		
Cash Balances	**4,575**	**2,184**
Bank Balances	**1,83,566**	**1,93,491**
Fixed Deposits - Restricted Funds	**48,54,392**	**1,39,77,322**
	50,42,533	**1,41,72,997**
Grand Total	**2,79,02,150**	**3,47,13,439**

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2018 represents a true and fair view of transactions of the year

Sr. Carol Kuttiyanickal
Sr Carol Kuttiyanickal
Provincial

Sr. Maryrose Chellamkott
Sr Maryrose Chellamkott
Economer

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Place : Bangalore
Date : 11 August 2018

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