

**SISTERS OF MARY IMMACULATE OF BISHOP MORROW**  
**SISTERS OF MARY IMMACULATE - BANGALORE PROVINCIAL - BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2017	YEAR ENDED 31 MARCH 2016
<b>INCOME</b>			
Grants / Subsidies Received	7	1,38,92,041	59,96,049
<b>Total</b>		<b>1,38,92,041</b>	<b>59,96,049</b>
<b>EXPENDITURE</b>			
Grants / Subsidies Disbursed	8	1,17,29,435	29,24,625
House Maintenance	9	7,51,110	2,14,302
Sisters Maintenance	10	11,99,794	13,12,036
Donation & Charities	11	31,705	11,54,380
Administrative Expenses	12	28,221	1,06,824
Repairs & Maintenance	13	1,51,776	2,83,882
<b>Total</b>		<b>1,38,92,041</b>	<b>59,96,049</b>
<b>SURPLUS / (DEFICIT)</b>		<b>-</b>	<b>-</b>

**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. Gracy George*

Sr. Gracy George  
Provincial

*Sr. Valsa Joseph*

Sr. Valsa Joseph  
Economer

Place : Bangalore

Date : 05 September 2017


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

MARK D'SOUZA  
Proprietor  
M.No : 027542



**SISTERS OF MARY IMMACULATE**  
**Provincial House**  
**88 - Benson Cross Road, Benson Town**  
**BANGALORE, KARNATAKA, INDIA-560 046**  
**Ph : 080-23537492**

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**SISTERS OF MARY IMMACULATE - BANGALORE PROVINCIAL - BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2017**

PARTICULARS	SCH	AS AT 31 MARCH 2017	AS AT 31 MARCH 2016
<b>SOURCES OF FUNDS</b>			
Capital Fund	1	6,98,83,773	6,33,17,803
Restricted Funds	2	1,41,75,528	1,39,04,387
Current Liabilities	3	-	-
<b>Total</b>		<b>8,40,59,301</b>	<b>7,72,22,190</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	4	6,98,83,773	6,33,17,803
Investments	5	1,39,77,322	1,38,00,000
Current Assets	6	1,98,206	1,04,387
<b>Total</b>		<b>8,40,59,301</b>	<b>7,72,22,190</b>
<b>Significant Accounting Policies and Notes on accounts</b>			
The schedules referred to above and notes to accounts form an integral part of the Financial Statements	14	As per our report of even date	
<p><i>Sr. Gracy George</i>  Sr. Gracy George  Provincial</p> <p><i>Sr. Valsa Joseph</i>  Sr. Valsa Joseph  Economer</p> <p>Place : Bangalore  Date : 05 September 2017</p>		<p>For MARK D'SOUZA &amp; CO.  Chartered Accountants  Firm Reg. No. 002014S</p> <p><i>MARK D'SOUZA</i>  MARK D'SOUZA  Proprietor  M.No : 027542</p> 	

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**SISTERS OF MARY IMMACULATE - BANGALORE PROVINCIAL - BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**


PARTICULARS	YEAR ENDED 31ST MARCH 2017 Rs	YEAR ENDED 31ST MARCH 2016 Rs
<b>RECEIPTS</b>		
<b>To OPENING BALANCES</b>		
Cash Balances	3,290	3,843
Bank Balances	98,566	67,233
Fixed Deposits - Restricted Funds	1,38,00,000	98,50,314
	1,39,01,856	99,21,390
<b>To Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Empowerment Programme For Girls	-	6,39,060
Interest & Administration	9,38,622	6,76,581
Maintenance of Convents	1,95,70,530	83,87,719
	2,05,09,152	97,03,360
	2,05,09,152	97,03,360
<b>To Current Liabilities</b>		
<b>Statutory Liabilities</b>		
Tax Deducted At Source Payable	82,000	390
	82,000	390
<b>To Current Assets</b>		
<b>Loans &amp; Advances</b>		
Imprest Advance	2,20,431	2,98,696
	2,20,431	2,98,696
<b>Grand Total</b>	<b>3,47,13,439</b>	<b>1,99,23,836</b>
<b>PAYMENTS</b>		
<b>By Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Empowerment Programme For Girls	1,09,435	5,29,625
Maintenance of Convents	2,01,28,576	51,93,269
	2,02,38,011	57,22,894
	2,02,38,011	57,22,894
<b>By Current Liabilities</b>		
<b>Statutory Liabilities</b>		
Tax Deducted At Source Payable	82,000	390
	82,000	390
<b>By Current Assets</b>		
<b>Loans &amp; Advances</b>		



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**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

PARTICULARS	YEAR ENDED 31ST MARCH 2017 Rs	YEAR ENDED 31ST MARCH 2016 Rs
Imprest Advance	2,20,431	2,98,696
	<b>2,20,431</b>	<b>2,98,696</b>
<b>By CLOSING BALANCES</b>		
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
<b>Grand Total</b>	<b>3,47,13,439</b>	<b>1,99,23,836</b>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2017 represents a true and fair view of transactions of the year

<p><i>Sr. Gracy George</i>  Sr. Gracy George  Provincial</p> <p><i>Sr. Valsa Joseph</i>  Sr. Valsa Joseph  Economer</p> <p>Place : Bangalore  Date : 05 September 2017</p>	<p>For MARK D'SOUZA &amp; CO.  Chartered Accountants  Firm Reg. No. 002014S</p> <p><i>MARK D'SOUZA</i>  MARK D'SOUZA  Proprietor  M.No : 027542</p> 
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