

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(A) BALANCE SHEET AS AT 31ST MARCH, 2016

	RS.	RS.	RS.
FUND ACCOUNT			
LIABILITIES			
(A) Contributions utilised for Fixed assets			69124.00
(B) Unutilised Contributions :-			
- Contributions for acquiring premises for staff training	139465.00		
- Contributions for Education & Training	475608.62		
- Contribution for support to Leper's	51728.00		
- General Contributions	2365249.25		
- Contributions for Rural Education Development	<u>301091.44</u>	3333142.31	Income Tax Deducted at Source
		<u><u>3402266.31</u></u>	<u><u>3402266.31</u></u>

Examined and found correct in accordance with the Books of Accounts and the information and explanations furnished to us

For Sandeep Mahajan & Co.
Chartered Accountants
Firm Registration No : 011843N

(Sandeep Kumar)
Proprietor

Membership No. : 089495
PLACE: DELHI
DATE: 15-10-2016



(Secretary & Bursar)

SECRETARY AND BURSAR
CONGREGATION OF
CHRISTIAN BROTHERS
IN INDIA

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(C) RECEIPTS AND PAYMENTS ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS

PAYMENT

RS.

To Balance with Standard Chartered Bank, Calcutta, in Savings Bank Account No. 32111004792 as on 1st April, 2015	10355127.62	By Bank Charges	5586.55
To Contributions received for Construction, Maintenance and running of schools	418141.37	By Expenses/Grants for Expenses, on Education & Training	1722000.00
To Contributions received for Education and Training	2069704.33	By Grants for Running & Maintenance of School	786177.00
To General Contributions	80800.00	By Grants for Running & Maintenance of School (Through FCRA Registration No. 147120250 of Congregation of Christian Brothers in India unit- St. Mary's Orphanage and Day School, Kolkata)	231250.00
To Interest on ; Savings Bank Account	286811.00	By Grants for Rural Education	228750.00
		By FCRA Renewal Fees	500.00
		By Contribution recd. in Financial year 2014-15 returned to Donnor due to Cancellation of Project	7199000.00
		By Purchase of Office Equipment	33990.00
		By Balance with Standard Chartered Bank, Calcutta, in savings Bank Account No. 32111004792 as on 31st March, 2016	3003330.77
	TOTAL (Rs.)		13210584.32

Examined and found correct in accordance with the Books of Accounts and the information and explanations furnished to us

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