

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(A) BALANCE SHEET AS AT 31ST MARCH, 2017


LIABILITIES		ASSETS	
RS.	RS.	FIXED ASSETS	RS.
FUND ACCOUNT			
(A) Contributions utilised for Fixed assets	69124.00	- Motor Cycle	35134.00
		- Office Equipment	<u>33990.00</u>
			69124.00
(B) Unutilised Contributions :-		CURRENT ASSETS	
- Contributions for acquiring premises for staff training	139465.00	- Balance with Standard Chartered Bank Ltd., Calcutta, in savings Bank Account No. 32111004792	386363.52
- Contributions for Education & Training	282300.40		
- Contribution for support to Leper's	51728.00		
- General Contributions	<u>242661.66</u>		
	716175.06		
(C) Amount recd. from CCBI Main Account for opening of Bank FCRA Utilisation Account	10500.00		10500.00
			329811.54
			<u>795799.06</u>
	TOTAL (Rs.)		TOTAL (Rs.)
	<u>795799.06</u>		<u>795799.06</u>

Examines 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: 29-10-2017




(Secretary & Bursar)


THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)
(B) INCOME AND EXPENDITURE ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RS.	INCOME	RS.
To Foreign Travel Expenses	35938.00	By Contributions received for Construction, Maintenance and running of schools	425206.34
To Expenses/Grants for Expenses, on Education & Training	493000.00	By Contributions received for Education and Training	2648600.00
To Grants for Running & Maintenance of School	4557000.00	By General Contributions	1215361.41
To 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, Kolkatta)	664131.00	By Interest on Savings Bank Account	44909.00
To Repair and Maintenance Expenses	1200975.00	By Excess of Expenditure Over Income	2616967.25
	TOTAL (Rs.)		6951044.00

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: 29-10-2017




 (Secretary & Bursar)
Secretary & 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, 2017

RECEIPTS	RS	PAYMENT	RS
To Balance with Standard Chartered Bank, Calcutta, in Savings Bank Account No. 3211004792 as on 1st April, 2016	3003330.77	By Foreign Travel Expenses	35938.00
To Contributions received for Construction, Maintenance and running of schools	425206.34	By Expenses/Grants for Expenses, on Education & Training	493000.00
To Contributions received for Education and Training	2648600.00	By Grants for Running & Maintenance of School	4557000.00
To General Contributions	1215361.41	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, Kolkatta)	664131.00
To Interest on Savings Bank Account	44909.00	By Repair and Maintenance Expenses	1200975.00
To Amount received for CCBI Main Account for Opening of SBI FCRA Utilisation Account	10500.00	By Balance with State Bank of India FCRA Utilisation Account, Laitumkrah in Current Account No. 00000036567278067 as on 31st March, 2017	10500.00
		By Balance with Standard Chartered Bank, Calcutta, in savings Bank Account No. 3211004792 as on 31st March, 2017	386363.52
	<u>7347907.52</u>		<u>7347907.52</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: 29-10-2017

(Signature)
 (Secretary & Bursar)
 Secretary & Bursar
 Congregation of
 Christian Brothers
 In India