

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(A) BALANCE SHEET AS AT 31ST MARCH, 2018

FUND ACCOUNT		LIABILITIES		ASSETS	
		RS.	RS.	RS.	RS.
(A) Contributions utilised for Fixed assets			69124.00	<u>FIXED ASSETS</u>	
				- Motor Cycle	35134.00
				- Office Equipment	33990.00
					69124.00
(B) Unutilised Contributions :-				<u>CURRENT ASSETS</u>	
- Contributions for acquiring premises for staff training	139465.00			- Balance with Standard Chartered Bank Ltd., Calcutta, in savings Bank Account No. 32111004792	3514835.22
- Contributions for Education & Training	2927191.10			- Balance with State Bank of India FCRA Utilisation Account, Laitumkrah in Current Account No. 00000036567278067	5996.00
- Contribution for support to Lepers	51728.00			Income Tax Deducted at Source -2016-17	329811.54
- General Contributions	327938.66				
- Contributions received for Construction, Maintenance and Running of Schools	<u>404320.00</u>	3850642.76			
		<u>3919766.76</u>			
			<u>3919766.76</u>		<u>3919766.76</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: 17-10-2018



(Secretary & Bursar)

Secretary & Bursar
Congregation of
Christian Brothers
In India

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)
(B) INCOME AND EXPENDITURE ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE		INCOME	
	RS.		RS.
To Foreign Travel Expenses	119812.00	By Contributions received for Construction, Maintenance and running of schools	404320.00
To Expenses/Grants for Expenses, on Education & Training	76000.00	By Contributions received for Education and Training	2840702.70
To Bank Charges	4504.00	By Interest on ;	
By Excess of Expenditure Over Income	3134467.70	Savings Bank Account	89761.00

TOTAL (Rs.) 3334783.70

3334783.70

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: 17-10-2018



(Secretary & Bursar)
 Secretary & Bursar
 Congregation of
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THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIAL/LATE)
(C) RECEIPTS AND PAYMENTS ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS

RS.

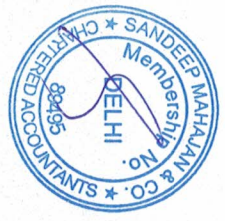
PAYMENT

RS.

To Balance with Standard Chartered Bank , Calcutta, in Savings Bank Account No. 32111004792 as on 1st April, 2017		386363.52	By Expenses/Grants for Expenses, on Education & Training	76000.00
-Balance with State Bank of India FCRA Utilisation Account, Latiumkrah in Current Account No. 00000036567278067 as on 1 April, 2017		10500.00	By Bank Charges	4504.00
To Contributions received for Construction, Maintenance and running of schools	404320.00		By Foreign Travel Expenses	119812.00
To Contributions received for Education and Training	2840702.70		By Amount Paid to CCBI Main Account for Refund of amount received for opening of SBI FCRA Utilisation Account	10500.00
To Interest on : Savings Bank Account	89761.00		By Balance with State Bank of India FCRA Utilisation Account, Latiumkrah in Current Account No. 00000036567278067 as on 31st March, 2018	5996.00
			By Balance with Standard Chartered Bank , Calcutta, in savings Bank Account No. 32111004792 as on 31st March, 2018	3514835.22
TOTAL (Rs.)		<u>3731647.22</u>		<u>3731647.22</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: 17-10-2018



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