

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(A) BALANCE SHEET AS AT 31ST MARCH, 2020

FUND ACCOUNT	RS.	RS.	RS.	RS.
LIABILITIES			ASSETS	
(A) Contributions utilised for Fixed assets		69124.00	FIXED ASSETS	
(B) <u>Unutilised Contributions :-</u>			- Motor Cycle	35134.00
- Contributions for acquiring premises for staff training	139465.00		- Office Equipment	<u>33990.00</u>
- Contributions for Education & Training	2513070.23		CURRENT ASSETS	
- Contribution for support to Leper's	51728.00		- Balance with Standard Chartered Bank Ltd., Calcutta, in savings Bank Account No. 32111004792	3385089.34
- General Contributions	583190.66		- Balance with State Bank of India	
- Contributions received for Construction, Maintenance and Running of Schools	<u>488144.99</u>	3775598.88	FCRA Utilisation Account, Laitumkrath in Current Account No. 00000036567278067	60698.00
			Income Tax Deducted at Source -2016-17	329811.54
TOTAL (Rs.)		<u>3844722.88</u>	TOTAL (Rs.)	<u>3844722.88</u>

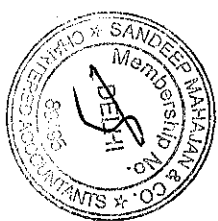
As per our attached report of even date

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

Sandeep Mahajan
(Sandeep Kumar)
Proprietor

Membership No. : 089495

PLACE: DELHI
DATE: 14-02-2021



[Signature]
(Secretary & Bursar)

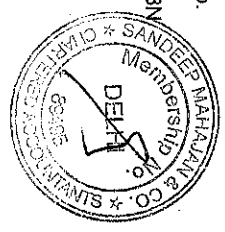
Secretary/Bursar
Congregation of
Christian Brothers In India

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIAL/LATE)
(B) INCOME AND EXPENDITURE ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2020
 EXPENDITURE RS. INCOME

To Expenses/Grants for Expenses, on Education & Training	618852.00		
To Grants for Running and Maintenance of Schools	1428718.00	By Contributions received for Construction, Maintenance and running of schools	1432542.49
To Bank Charges	4529.32	By Contributions received for Education and Training	250684.00
		By Interest on Savings Bank Account	127534.00
		By Excess of Expenditure of Income	241338.83
TOTAL (Rs.)	<u><u>2052099.32</u></u>		<u><u>2052099.32</u></u>

As per our attached report of even date

For Sandeep Mahajan & Co.
 Chartered Accountants
 Firm Registration No.: 011843N
 (Sandeep Kumar)
 Proprietor
 Membership No.: 089495
 PLACE: DELHI
 DATE: 14-02-2021



(Signature)
 (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, 2020

RECEIPTS

RS.

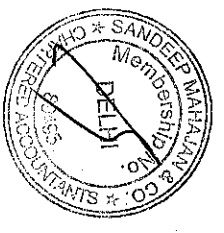
PAYMENT

RS.

To Balance with Standard Chartered Bank, Calcutta, in Savings Bank Account No. 32111004792 as on 1st April, 2019	3625779.17	By Expenses/Grants for Expenses, on Education & Training	618852.00
-Balance with State Bank of India FCRA Utilisation Account, Laitumkrah in Current Account No. 00000036567278067 as on)1 April, 2019	61347.00	By Bank Charges	4529.32
To Contributions received for Construction, Maintenance and running of schools	1432542.49	By Grants for Running and Maintenance of Schools	1428718.00
To Contributions received for Education and Training	250684.00	By Balance with State Bank of India FCRA Utilisation Account, Laitumkrah in Current Account No. 00000036567278067 as on 31st March, 2020	60698.00
To Interest on : Savings Bank Account	127534.00	By Balance with Standard Chartered Bank, Calcutta, in savings Bank Account No. 32111004792 as on 31st March, 2020	3385089.34
TOTAL (Rs.)	<u>5497886.66</u>		<u>5497886.66</u>

As per our attached report of even date

For Sandeep Mahajan & Co.
Chartered Accountants
Firm Registration No. 011843N
Sandeep Mahajan
(Sandeep Kumar)
Proprietor
Membership No. : 089495
UDIN:
PLACE: DELHI
DATE: 14-02-2021



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