THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(B) Unutilised Contributions:	FUND ACCOUNT (A) Contributions utilised for Fixed assets	(A) BALANCE SHEET AS AT 31ST MARCH, 2018 LIABILITIES R
		31ST MARCH, 2018 RS.
	69124.00	RS.
	- Motor Cycle 69124.00 - Office Equipment	
		ASSETS
	35134.00 33990.00	RS.
	69124.00	RS.

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Unutilised Contributions :-	Fixed assets	Contributions utilised for

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DOCAL ACCE.	Office Equipme
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		and Running of Schools	 General Contributions Contributions received for Construction, Maintenance 	 Contributions for Education & Training Contribution for support to Leper's 	 Contributions for acquiring premises for staff training
TOTAL (Rs.)			ı, Maintenance		
		404320.00	327938.66	2927191.10 51728.00	139465.00
3919766.76		3850642.76			
TOTAL (Rs.)	Income Tax Deducted at Source -2016-17	-Balance with State Bank of India FCRA Utilisation Account , Laitumkrah in Current Account No. 00000036567278067	オース・パース・プログラス・アログラス・プログラス・アルフェークス・プログラス・アークス・プログラス・プログラス・アークス・プログラス・プログラス・プログラス・アークス・プログラス・プログラス・プログラス・プログラス・アークス・プログラス・アークス・アークス・アークス・アークス・アークス・アークス・アークス・アーク	Bank Ltd., Calcutta, in savings Bank Account No. 32111004792	CURRENT ASSETS - Balance with Standard Chartered
3919766.76	329811.54	5996.00		3514835.22	

<u>`</u>
3919766.76
TOTAL (Rs.)
3919766.76

Examined and found correct in accordance with the Books of Accounts and the information and explanations furnished to us For Sandeep Mahajan & Co.

Firm Registration No :011843N Chartered Accountants (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)

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(B) INCOME AND EXPENDITURE ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2018 EXPENDITURE INCOME E RS.

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

TOTAL(Rs.)

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

3334783.70

(Secretary & Bursar)

Secretary & Bursar Congregation of Christian Brothers

Firm Registration No :011843N (Sandeep Kumar) XX * SANO

Membership No.: 089495 PLACE: DELHI DATE: 17-10-2018

Proprietor

In India

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(C) RECEIPTS AND PAYMENTS ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2018 RECEIPTS PAYMENT

RS.

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

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 :0/1843N

Proprietor
Membership No.: 089495
PLACE: DELHI
DATE: 17-10-2018

(Sandeep Kumar)

SANSULES MAHALLINGS MA

(Secretary & Bursar)

Secretary & Bursar Congregation of Christian Brothers In India