## THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

T T		<ul> <li>Contributions received for Construction, Maintenance and Running of Schools</li> </ul>	(B) <u>Unutilised Contributions</u> : Contributions for acquiring premises for staff training - Contributions for Education & Training - Contribution for support to Leper's - General Contributions	(A) BALANCE SHEET AS AT 31ST MARCH, 2019  LIABILITIES FUND ACCOUNT (A) Contributions utilised for Fixed assets
TOTAL (Rs.)			139 2885 51 455	<b>MARCH, 2019</b> RS
4086061.71		<u>484320.50</u> 4016937.71	139465.00 2885767.55 51728.00 455656.66	
107AL (Rs.)	Income Tax Deducted at Source -2016-17	37.71 -Balance with State Bank of India FCRA Utilisation Account , Laitumkrah in Current Account No. 00000036567278067	CURRENT ASSETS - Balance with Standard Chartered Bank Ltd., Calcutta, in savings Bank Account No. 32111004792	RS. ASSETS  FIXED ASSETS  - Motor Cycle 69124.00 - Office Equipment
11				RS. 35134.00 33990.00
4086061.71	329811.54	61347.00	3625779.17	RS. 69124.00

As per our attached report of even date

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

(Sandeep Kumar)

PLACE: DELHI DATE: 30-10-2019

Proprietor Membership No. : 089495

Section of the sectio

Secretary & Bursar Congregation of Christian Brothers In India

(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, 2019 EXPENDITURE INCOME

TOTAL(Rs.)	By Excess of Expenditure Over Income	To Bank Charges	To Expenses/Grants for Expenses, on Education & Training	To Grants for Running and Maintenance of Schools	To Foreign Travel Expenses	
1593052.95	166294.95	649.00	196026.00	1055112.00	174971.00	70
		By Interest on ; Savings Bank Account	By Contributions received for Education and Training	running of schools	By Contributions received for Construction, Maintenance and	INCOME
1593052.95		128367.00	329573.45	1135112.50		RS.

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: 30-10-2019

Secretary & Bursar Congregation of Christian Brothers Christian India

(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, 2019 RECEIPTS PAYMENT

	To Interest on ; Savings Bar	To Cont Training	To Cont and run	Accou	-Balanc FCRA	Acco	To Bala Bank	
TOTAL( Rs.)	Interest on ; Savings Bank Account	To Contributions received for Education and Training	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, 2018	To Balance with Standard Chartered  Bank Calcutta in Savings Bank	RECEIPTS
5113884.17	128367.00	329573.45	1135112.50	5996.00		3514835.22		RS.
7	By Balance with Standard Chartered Bank , Calcutta, in savings Bank Account No. 32111004792 as on 31st March, 2019	5 Account No. 00000036567278067 as on 31st March, 2019	By Balance with State Bank of India     FCRA Utilisation Account , Laitumkrah in Current	0 By Grants for Running and Maintenance of Schools	By Foreign Travel Expenses	2 By Bank Charges	By Expenses/Grants for Expenses, on Education & Training	PAYMENT
5113884.17	3625779.17	61347.00		1055112.00	174971.00	649.00	196026.00	RS.

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: 30-10-2019

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G.

(Secretary & Bursar)

Secretary & Bursar Congregation of Christian Brothers In India