

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

TOTAL (Rs.) 1593052.95 1593052.95

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



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

[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, 2019

RECEIPTS	RS.	PAYMENT	RS.
To Balance with Standard Chartered Bank, Calcutta, in Savings Bank Account No. 32111004792 as on 1st April, 2018	3514835.22	By Expenses/Grants for Expenses, on Education & Training	196026.00
		By Bank Charges	649.00
		By Foreign Travel Expenses	174971.00
-Balance with State Bank of India FCRA Utilisation Account, Laitumkrach in Current Account No. 00000036567278067 as on)1 April, 2017	5996.00	By Grants for Running and Maintenance of Schools	1055112.00
To Contributions received for Construction, Maintenance and running of schools	1135112.50	By Balance with State Bank of India FCRA Utilisation Account, Laitumkrach in Current	
To Contributions received for Education and Training	329573.45	Account No. 00000036567278067 as on 31st March, 2019	61347.00
To Interest on ; Savings Bank Account	128367.00	By Balance with Standard Chartered Bank, Calcutta, in savings Bank Account No. 32111004792 as on 31st March, 2019	3625779.17

TOTAL (Rs.) 5113884.17

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As per our attached report of even date

For Sandeep Mahajan & Co.
 Chartered Accountants
 Firm Registration No.: 011843N
 (Sandeep Kumar)
 Proprietor
 Membership No.: 089495
 UDIN:
 PLACE: DELHI
 DATE: 30-10-2019



(Signature)

(Signature)
 (Secretary & Bursar)

Secretary & Bursar
 Congregation of
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