

THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)

(A) BALANCE SHEET AS AT 31ST MARCH, 2021

RS.

ASSETS

RS.

RS.

FUND ACCOUNT			
(A) Contributions utilised for			
Fixed assets		69124.00	

FIXED ASSETS			
- Motor Cycle			35134.00
- Office Equipment			<u>33990.00</u>
CURRENT ASSETS			
Balance with Banks			
FCRA Designated Account			
- Balance with State Bank of India, Delhi			577.00
- Saving Bank Account No. : 39867808219			

(B) Unutilised Contributions :-			
- Contributions for acquiring premises for staff training		139465.00	
- Contributions for Education & Training		2713070.23	
- Contribution for support to Lepers		51728.00	
- General Contributions		686005.33	
- Contributions received for Construction, Maintenance and Running of Schools		<u>488144.99</u>	

FCRA Utilisation Account			
- Balance with Standard Chartered Bank Ltd., Calcutta, in savings Bank Account No. 32111004792			3456515.34

- Balance with State Bank of India			
FCRA Utilisation Account, Laturmkrah in Current Account No. 00000036567278067			60051.00

- Balance with Canara Bank			
FCRA Utilisation Account, Kolkata in Saving Account No. 0152101056781			10482.00

- Balance with State Bank of India			
FCRA Utilisation Account, Kolkata in Current Account No. 40067811753			20994.67

- Balance with Canara Bank			
FCRA Utilisation Account, Kolkata in Saving Account No. 02701011337718			<u>199982.00</u>

Income Tax Deducted at Source -2016-17 329811.54

TOTAL (Rs.) 4147537.55

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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



(Secretary & Bursar)

Secretary / Bursar
Congregation of
Christian Brothers In India



PLACE: DELHI
DATE: 18-12-2021
UDIN: 21089495AAAAA18740


THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)
(B) INCOME AND EXPENDITURE ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2021
 EXPENDITURE

To Bank Charges	688.33	By Contributions received for Education and Training	200000.00
To Excess of Income over Expenditure	302814.67	By Interest on Savings Bank Account	103503.00

TOTAL (Rs.) 303503.00


303503.00

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
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THE CONGREGATION OF CHRISTIAN BROTHERS IN INDIA (PROVINCIALATE)
(C) RECEIPTS AND PAYMENTS ACCOUNT OF 'FOREIGN CONTRIBUTION' FOR THE YEAR ENDED 31ST MARCH, 2021
 RECEIPTS

RS.

To Balance with Standard Chartered Bank , Calcutta, in Savings Bank Account No. 32111004792 as on 1st April, 2020	3385089.34	By Bank Charges	688.33
-Balance with State Bank of India FCRA Utilisation Account , Laitumkrah in Current Account No. 00000036567278067 as on) 1 April, 2020	60698.00	- By Balance with State Bank of India, Delhi Saving Bank Account No. : 39867808219 as at 31st March, 2021	577.00
To Contributions received for Education and Training	200000.00	FCRA Utilisation Account	
		- By Balance with Standard Chartered Bank Ltd., Calcutta, in savings Bank Account No. 32111004792 as at 31st March, 2021	3456515.34
To Interest on :		- By Balance with State Bank of India FCRA Utilisation Account , Laitumkrah in Current Account No. 00000036567278067 as at 31st March, 2021	60051.00
Savings Bank Account	103503.00	- By Balance with Canara Bank FCRA Utilisation Account , Kolkata in Saving Account No. 0152101056781 as at 31st March, 2021	10482.00
		- By Balance with State Bank of India FCRA Utilisation Account , Kolkata in Current Account No. 40067811753 as at 31st March, 2021	20994.67
		- By Balance with Canara Bank FCRA Utilisation Account , Kolkata in Saving Account No. 02701011337718 as at 31st March, 2021	199982.00
			3748025.01

TOTAL (Rs.) 3749290.34

3749290.34

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
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