

**ST. ANNE'S SOCIETY**  
**2-184/1 DIVYODAYA , SUCHITRA JUNCTION POST, SECUNDERABAD 500 067 TS.**  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**BALANCE SHEET AS AT 31-03-2021.**

HEAD OF ACCOUNT	31/03/2021.		31/03/2020.	
	Rs.	Rs.	Rs.	Rs.
<b><u>LIABILITIES</u></b>				
<b>CAPITAL FUND:</b>				
As per last Balance Sheet	48,77,84,268.25		48,17,86,229.79	
Add: Excess of Income over Exp.	74,18,539.55	49,52,02,807.80	59,98,038.46	48,77,84,268.25
<b>CORPUS FUND:</b>				
As per last Balance Sheet	12,32,15,274.00		12,32,15,274.00	
Add: Received during the year	-	12,32,15,274.00	-	12,32,15,274.00
<b>TOTAL</b>	<b>61,84,18,081.80</b>		<b>61,09,99,542.25</b>	

**ASSETS:**

Fixed Asset (Sch B) 33,04,74,855.78 33,75,58,124.89

**Current Asset**

**CLOSING BALANCES**

Cash	1,158.00		3,531.00
Bank	62,985.02		80,525.36
Fixed Deposits (Sch 'D')	16,46,63,809.00		15,01,42,087.00
Corpus Deposits (Sch 'C')	12,32,15,274.00	28,79,43,226.02	12,32,15,274.00
			27,34,41,417.36

**TOTAL**

**61,84,18,081.80**

**61,09,99,542.25**

0.00

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

Chartered Accountants

FRN No 003913S

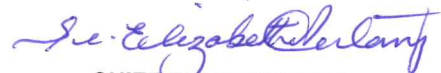


**PARTNER**

(B. Krishnaswamy)

M.No. 019096



  
**CHIEF FUNCTIONARY**

**ST. ANNE'S SOCIETY**  
 Divyodaya, D. No. 2-184/1,  
 Suchitra Junction Post,  
 Secunderabad - 500 067,  
 Telangana, India.

**ST. ANNE'S SOCIETY**  
**2-184/1 DIVYODAYA , SUCHITRA JUNCTION POST, SECUNDERABAD 500 067 TS.**  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

HEAD OF ACCOUNT	31/03/2021 Rs	31/03/2020. Rs
<b>INCOME:</b>		
Donations Received ( <i>Schedule 'A'</i> )	30,99,022.00	20,91,780.00
Bank Interests	2,04,66,565.00	2,20,28,151.00
<b>TOTAL</b>	<b>2,35,65,587.00</b>	<b>2,41,19,931.00</b>

**EXPENDITURE**

**ADMINISTRATION EXPENSES**

Audit Fee	32,568.00	32,568.00	
Bank Charges	605.34	1,112.54	
Electricity Charges	72,761.00	95,270.00	
Library	-	1,022.00	
Periodicals & Subscriptions	7,804.00	7,724.00	
Postage	730.00	570.00	
Printing and Stationary	19,167.00	6,443.00	
Telephone Expenses	90,822.00	4,22,394.00	
Travelling and conveyance	10,290.00	9,921.00	
Wages to Casual Workers	17,660.00	10,420.00	
R & M Electrical Equipments	15,850.00	27,250.00	
R & M of General	12,073.00	12,217.00	6,26,911.54
	2,80,330.34		

**DONATIONS PAID**

St Ann's Educational Society	10,00,000.00	7,10,806.00	
St. Ann's Society, Visakhapatnam	-	7,10,806.00	
St. Ann's Society Southern Region Madra	-	9,10,806.00	23,32,418.00

**EDUCATIONAL ACTIVITIES**

Running of Hostel for the Poor Students	1,80,478.00	3,42,924.00	
Conducting Adult Literacy Program	4,33,342.00	11,09,645.00	
Welfare of Children	74,300.00	1,90,371.00	
Diet Expenses	5,87,879.00	7,75,254.00	
Educational Expenses	6,45,494.00	8,24,490.00	
Laundry	3,880.00	11,377.00	
Medical Expenses	15,167.00	11,536.00	
Courses and Seminars	63,000.00	69,475.00	
House maintenance & Supply	53,019.00	71,363.00	34,06,435.00
	20,56,559.00		

<b>C/F</b>	<b>33,36,889.34</b>	<b>63,65,764.54</b>
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B/F		33,36,889.34	63,65,764.54
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**SOCIAL ACTIVITIES**

COVID - 19	4,07,560.00			
Construction of community halls etc.	4,00,000.00		4,00,000.00	
Welfare Empowerment of Women	2,00,000.00		1,48,556.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	2,04,425.00		1,95,360.00	
Victims of Natural Calamities	2,51,125.00		-	
Provision of free clothing/food/to the poor. Needy and destitute.	43,747.00		70,760.00	
Medical Expenses	9,17,392.00	24,24,249.00	5,17,881.00	13,32,557.00
<b>TOTAL</b>		<b>57,61,138.34</b>		<b>76,98,321.54</b>

Asset Written off -( Sch E)				86,093.44
Depreciation (Schedule 'B')		1,03,85,909.11		1,03,37,477.56
<b>Excess of Income over Expenditure</b>				
Carried over to Balance Sheet		74,18,539.55		59,98,038.46
<b>TOTAL</b>		<b>2,35,65,587.00</b>		<b>2,41,19,931.00</b>

0.00

AS PER OUR REPORT ATTACHED  
FOR SWAMY & SESHADRI  
Chartered Accountants  
FRN No 003913S

**PARTNER**  
(B.Krishnaswamy)  
M.No. 019096



CHIEF FUNCTIONARY

**ST. ANNE'S SOCIETY**  
Divyodaya, D. No. 2-184/1,  
Suchitra Junction Post,  
Secunderabad - 500 067,  
Telangana, India.

**ST. ANNE'S SOCIETY**  
**2-184/1 DIVYODAYA , SUCHITRA JUNCTION POST, SECUNDERABAD 500 067 TS.**  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**CONSOLIDATED STATEMENT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021**

HEAD OF ACCOUNT	31/03/2021.		31/03/2020.	
	RS	RS	RS	RS
<b>RECEIPTS</b>				
<b>OPENING BALANCE:</b>				
Cash	3,531.00		3,319.00	
Bank	80,525.36		2,01,215.90	
Fixed Deposits	15,01,42,087.00		17,57,19,301.00	
Corpus Deposit	12,32,15,274.00	27,34,41,417.36	12,32,15,274.00	29,91,39,109.90
Donations Received	30,99,022.00	30,99,022.00	20,91,780.00	20,91,780.00
<b>BANK INTEREST</b>				
Interest on Savings Account	31,721.00		23,166.00	
Interest on Fixed Deposits	1,24,91,995.00		1,30,59,418.00	
Interest on Corpus Fund	79,42,849.00	2,04,66,565.00	89,45,567.00	2,20,28,151.00
<b>TOTAL</b>	<b>29,70,07,004.36</b>		<b>32,32,59,040.90</b>	
<b>PAYMENTS</b>				
<b>ADMINISTRATION EXPENSES</b>				
Audit Fee	32,568.00		32,568.00	
Bank Charges	605.34		1,112.54	
Electricity Charges	72,761.00		95,270.00	
Library	-		1,022.00	
Periodicals & Subscriptions	7,804.00		7,724.00	
Postage	730.00		570.00	
Printing and Stationary	19,167.00		6,443.00	
Telephone Expenses	90,822.00		4,22,394.00	
Travelling and conveyance	10,290.00		9,921.00	
Wages to Casual Workers	17,660.00		10,420.00	
R & M Electrical Equipments	15,850.00		27,250.00	
R & M of General	12,073.00	2,80,330.34	12,217.00	6,26,911.54
<b>C/F</b>		<b>2,80,330.34</b>		<b>6,26,911.54</b>

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B/F		2,80,330.34		6,26,911.54
<b><u>DONATIONS PAID</u></b>				
St Ann's Educational Society	10,00,000.00		7,10,806.00	
St. Ann's Society, Visakhapatnam	-		7,10,806.00	
St. Ann's Society Southern Region Madra:	-	10,00,000.00	9,10,806.00	23,32,418.00
<b><u>EDUCATIONAL ACTIVITIES</u></b>				
Running of Hostel for the Poor Students	1,80,478.00		3,42,924.00	
Conducting Adult Literacy Program	4,33,342.00		11,09,645.00	
Welfare of Children	74,300.00		1,90,371.00	
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Educational Expenses	6,45,494.00		8,24,490.00	
Laundry	3,880.00		11,377.00	
Medical Expenses	15,167.00		11,536.00	
Courses and Seminars	63,000.00		69,475.00	
House maintenance & Supply	53,019.00	20,56,559.00	71,363.00	34,06,435.00
<b><u>SOCIAL ACTIVITIES</u></b>				
COVID - 19	4,07,560.00			
Construction of community halls etc.	4,00,000.00		4,00,000.00	
Welfare Empowerment of Women	2,00,000.00		1,48,556.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	2,04,425.00		1,95,360.00	
Victims of Natural Calamities	2,51,125.00		-	
Provision of free clothing/food/to the poor. Needy and destitute.	43,747.00		70,760.00	
Medical Expenses	9,17,392.00	24,24,249.00	5,17,881.00	13,32,557.00
C/F		57,61,138.34		76,98,321.54



B/F		57,61,138.34	76,98,321.54
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**FIXED ASSETS:**

Capital Work in Progress: Building	31,22,776.00	-	
Building			
Contractor	-	3,83,96,080.00	
Architect	-	6,40,706.00	
Internal Design	-	4,36,797.00	
Kitchen Chimney	-	4,84,980.00	
Marbles	-	48,380.00	
Computer	-	24,750.00	
Electrical & Electronic Appliances	1,79,864.00	1,13,250.00	
Furniture	-	36,036.00	
Solar	-	83,000.00	
Vehicle	-	16,31,123.00	
Printer	-	2,24,200.00	
Borewell	-	33,02,640.00	4,21,19,302.00

**CLOSING BALANCE:**

Cash	1,158.00		3,531.00	
Bank	62,985.02		80,525.36	
Fixed Deposit	16,46,63,809.00	16,47,27,952.02	15,01,42,087.00	15,02,26,143.36
Corpus Deposit	12,32,15,274.00	12,32,15,274.00	12,32,15,274.00	12,32,15,274.00

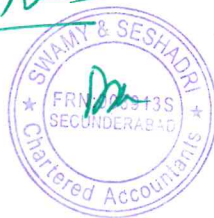
<b>TOTAL</b>		<b>29,70,07,004.36</b>	<b>32,32,59,040.90</b>
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AS PER OUR REPORT ATTACHED  
FOR SWAMY & SESHADRI  
CHARTERED ACCOUNTANTS  
FRN No 003913S

**PARTNER**

(B.Krishnaswamy)

M.No. 019096



**CHIEF FUNCTIONARY**

*Dr. Elizabeth Kutumy*

**ST. ANNE'S SOCIETY**  
Divyodaya, D. No. 2-184/1,  
Suchitra Junction Post,  
Secunderabad - 500 067,  
Telangana, India.

**ST. ANNE'S SOCIETY**

Schedule "A"

2-184/1 DIVYODAYA , SUCHITRA JUNCTION POST, SECUNDERABAD 500 067 TS.

**Details of Foreign Contribution Received for Charitable Purposes from  
1st April 2020 to 31st March 2021**

S.No.	Date	Details of Donors	Purposes	
			Educational	Social
1	13/05/2020.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	5,00,000.00	10,45,912.00
2	18/05/2020.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	-	15,53,110.00
<b>TOTAL</b>			<b>5,00,000.00</b>	<b>25,99,022.00</b>
<b>GRAND TOTAL</b>			<b>30,99,022.00</b>	

For SWAMY &amp; SESHADRI

Chartered Accountants

FRN No 003913S



(B. KRISHNASWAMY)

PARTNER

M.NO. 019096



CHIEF FUNCTIONARY

**ST. ANNE'S SOCIETY**Divyodaya, D. No. 2-184/1,  
Suchitra Junction Post,  
Secunderabad - 500 067,  
Telangana, India.

ST ANNE'S SOCIETY												Schedule "B"	
DETAILS OF FIXED ASSETS FROM 01-04-2019 TO 31-03-2021													
FOREIGN CONTRIBUTION ACCOUNT													
S.No.	Details Of Assets	Opening Balance 01.04.2020	Additions		Deletion	Total	Rate Of Depreciation	Depreciated Value		Total Depreciation	Closing Balance 31.03.2021		
			Before Sept	After Sept				Before Sept	After Sept				
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
1	Land	13,63,47,344.00	-	-	-	13,63,47,344.00	-	-	-	-	13,63,47,344.00		
2	Land & Building	50,00,000.00	-	-	-	50,00,000.00	-	-	-	-	50,00,000.00		
3	Buildings	18,81,75,815.58	-	-	-	18,81,75,815.58	5%	94,08,790.78	-	94,08,790.78	17,87,67,024.80		
	Capital Work In Progress		-	31,22,776.00	-	31,22,776.00		-	-	-	31,22,776.00		
4	Hospital Equipment	14,33,553.07	-	-	-	14,33,553.07	10%	1,43,355.31	-	1,43,355.31	12,90,197.76		
5	Vehicles	25,45,107.28	-	-	-	25,45,107.28	15%	3,81,766.09	-	3,81,766.09	21,63,341.19		
6	Furniture, Fixtures & Equipments	13,44,876.73	-	-	-	13,44,876.73	10%	1,34,487.67	-	1,34,487.67	12,10,389.06		
7	Electrical & Electronics Equipment	17,42,256.73	-	1,16,664.00	-	18,58,920.73	10%	1,74,225.67	5,833.20	1,80,058.87	16,78,861.86		
8	Computer / Lcd	43,146.48	-	63,200.00	-	1,06,346.48	60%	25,887.89	18,960.00	44,847.89	61,498.59		
9	Plant & Machineries	39,645.50	-	-	-	39,645.50	10%	3,964.55	-	3,964.55	35,680.95		
10	Library	3,584.65	-	-	-	3,584.65	10%	358.46	-	358.46	3,226.18		
11	Borewell	4,01,426.87	-	-	-	4,01,426.87	10%	40,142.69	-	40,142.69	3,61,284.18		
12	Office Equipment	1,63,224.13	-	-	-	1,63,224.13	10%	16,322.41	-	16,322.41	1,46,901.71		
13	Generator	2,40,818.88	-	-	-	2,40,818.88	10%	24,081.89	-	24,081.89	2,16,736.99		
14	Solar	77,325.00	-	-	-	77,325.00	10%	7,732.50	-	7,732.50	69,592.50		
	<b>GRAND TOTAL</b>	<b>33,75,58,124.89</b>	<b>-</b>	<b>33,02,640.00</b>	<b>-</b>	<b>34,08,60,764.89</b>		<b>1,03,61,115.91</b>	<b>24,793.20</b>	<b>1,03,85,909.11</b>	<b>33,04,74,855.78</b>		

For SWAMY & SESHADRI  
Chartered Accountants  
FRN No 003913S

*(Signature)*  
(B. KRISHNASWAMY)  
PARTNER  
M.NO. 019096



CHIEF FUNCTIONARY

*(Signature)*

**ST. ANNE'S SOCIETY**  
Divyodaya, D. No. 2-184/1,  
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Secunderabad - 500 067,  
Telangana, India.