

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 31-03-2022

HEAD OF ACCOUNT	31/03/2022 Rs	31/03/2021 Rs
INCOME:		
Donations Received (Schedule 'A')	18,62,680.00	30,99,022.00
Bank Interests	1,72,85,110.24	2,04,66,565.00
TOTAL	1,91,47,790.24	2,35,65,587.00

EXPENDITURE

ADMINISTRATION EXPENSES

Audit Fee	32,568.00	32,568.00	
Bank Charges	3,545.50	605.34	
Electricity Charges	27,378.00	72,761.00	
Periodicals & Subscriptions	4,734.00	7,804.00	
Postage	-	730.00	
Printing and Stationary	2,187.00	19,167.00	
Telephone Expenses	9,079.00	90,822.00	
Travelling and conveyance	-	10,290.00	
Wages to Casual Workers	-	17,660.00	
R & M Electrical Equipments	29,395.00	15,850.00	
R & M of General	18,314.00	12,073.00	2,80,330.34
	1,27,200.50		

DONATIONS PAID

St Ann's Educational Society	-	10,00,000.00	10,00,000.00
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EDUCATIONAL ACTIVITIES

Running of Hostel for the Poor Students	1,30,762.00	1,80,478.00	
Conducting Adult Literacy Program	5,86,800.00	4,33,342.00	
Welfare of Children	1,20,059.00	74,300.00	
Diet Expenses	8,30,352.00	5,87,879.00	
Educational Expenses	12,68,075.00	6,45,494.00	
Laundry	3,255.00	3,880.00	
Travel & Conveyance	3,94,087.00		
Medical Expenses	4,116.00	15,167.00	
Courses and Seminars	46,500.00	63,000.00	
House maintenance & Supply	46,586.00	53,019.00	20,56,559.00
	34,30,592.00		

C/F	35,57,792.50	33,36,889.34
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B/F		35,57,792.50	33,36,889.34
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SOCIAL ACTIVITIES

COVID - 19	6,34,141.00		4,07,560.00	
Construction of community halls etc.	4,00,000.00		4,00,000.00	
Welfare Empowerment of Women	85,000.00		2,00,000.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	2,73,901.00		2,04,425.00	
Victims of Natural Calamities			2,51,125.00	
Provision of free clothing/food/to the poor. Needy and destitute.	3,98,446.00		43,747.00	
Medical Expenses	19,98,527.00	37,90,015.00	9,17,392.00	24,24,249.00
TOTAL		73,47,807.50		57,61,138.34

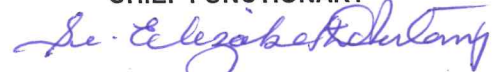
Depreciation (Schedule 'B')		1,01,10,161.42		1,03,85,909.11
Excess of Income over Expenditure				
Carried over to Balance Sheet		16,89,821.32		74,18,539.55
TOTAL		1,91,47,790.24		2,35,65,587.00

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

(0.00)

CHIEF FUNCTIONARY


CHIEF FUNCTIONARY

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

PARTNER

(B.Krishnaswamy)

M.No. 019096



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 31-03-2022

HEAD OF ACCOUNT	31-03-2022		31-03-2021	
	RS	RS	RS	RS
RECEIPTS				
OPENING BALANCE:				
Cash	1,158.00		3,531.00	
Bank	62,985.02		80,525.36	
Fixed Deposits	16,46,63,809.00		15,01,42,087.00	
Corpus Deposit	12,32,15,274.00	28,79,43,226.02	12,32,15,274.00	27,34,41,417.36
Donations Received	18,62,680.00	18,62,680.00	30,99,022.00	30,99,022.00
BANK INTEREST				
Interest on Savings Account	46,585.00		31,721.00	
Interest on Fixed Deposits	1,05,49,008.00		1,24,91,995.00	
Interest on Corpus Fund	66,89,517.24	1,72,85,110.24	79,42,849.00	2,04,66,565.00
TOTAL INCOME		1,91,47,790.24		2,35,65,587.00
GRAND TOTAL		30,70,91,016.26		29,70,07,004.36

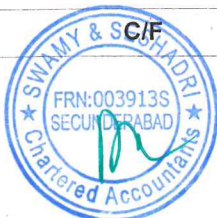
PAYMENTS

ADMINISTRATION EXPENSES

Audit Fee	32,568.00		32,568.00	
Bank Charges	3,545.50		605.34	
Electricity Charges	27,378.00		72,761.00	
Periodicals & Subscriptions	4,734.00		7,804.00	
Postage	-		730.00	
Printing and Stationary	2,187.00		19,167.00	
Telephone Expenses	9,079.00		90,822.00	
Travelling and conveyance			10,290.00	
Wages to Casual Workers	-		17,660.00	
R & M Electrical Equipments	29,395.00		15,850.00	
R & M of General	18,314.00	1,27,200.50	12,073.00	2,80,330.34

DONATIONS PAID

St Ann's Educational Society	-	10,00,000.00	10,00,000.00
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1,27,200.50

12,80,330.34

B/F		1,27,200.50		12,80,330.34
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EDUCATIONAL ACTIVITIES

Running of Hostel for the Poor Students	1,30,762.00		1,80,478.00	
Conducting Adult Literacy Program	5,86,800.00		4,33,342.00	
Welfare of Children	1,20,059.00		74,300.00	
Diet Expenses	8,30,352.00		5,87,879.00	
Educational Expenses	12,68,075.00		6,45,494.00	
Laundry	3,255.00		3,880.00	
Medical Expenses	4,116.00		15,167.00	
Travel & Conveyance	3,94,087.00			
Courses and Seminars	46,500.00		63,000.00	
Maintenance & Supply	46,586.00	34,30,592.00	53,019.00	20,56,559.00

SOCIAL ACTIVITIES

COVID - 19	6,34,141.00		4,07,560.00	
Construction of community halls etc.	4,00,000.00		4,00,000.00	
Welfare Empowerment of Women	85,000.00		2,00,000.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	2,73,901.00		2,04,425.00	
Victims of Natural Calamities			2,51,125.00	
Provision of free clothing/food/to the poor. Needy and destitute.	3,98,446.00		43,747.00	
Medical Expenses	19,98,527.00	37,90,015.00	9,17,392.00	24,24,249.00
TOTAL EXPENSES		73,47,807.50		57,61,138.34

FIXED ASSETS:

Capital Work in Progress: Building	-		31,22,776.00	
Building	1,07,99,106.00			
Contractor	2,44,26,315.00			
Architect	3,04,846.00			
Internal Desing	24,39,281.00			
Electrical & Electronic Appliances	1,83,704.00		1,79,864.00	
Solar	41,000.00			
Borewell	1,34,550.00	3,83,28,802.00		33,02,640.00



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CLOSING BALANCE:

Cash	322.00		1,158.00	
Bank	91,679.76		62,985.02	
Fixed Deposit	13,81,07,131.00	13,81,99,132.76	16,46,63,809.00	16,47,27,952.02
Corpus Deposit	12,32,15,274.00	12,32,15,274.00	12,32,15,274.00	12,32,15,274.00
TOTAL		26,14,14,406.76		28,79,43,226.02
TOTAL		30,70,91,016.26		29,70,07,004.36

AS PER OUR REPORT ATTACHED
FOR SWAMY & SESHADRI
CHARTERED ACCOUNTANTS
FRN No. 003913S

Dr. Elizabeth Kutumy
CHIEF FUNCTIONARY

CHIEF FUNCTIONARY

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

PARTNER

(B.Krishnaswamy)

M.No. 019096



ST. ANNE'S SOCIETY 2-184/1 DIVYODAYA , SUCHITRA JUNCTION POST, SECUNDERABAD 500 067 TS. (FOREIGN CONTRIBUTION ACCOUNT) RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2021 TO 31/03/2022			
Head Of Account	St. Anne's Society Main Account Rs.	Utilization Account Rs.	Total Rs.
<u>OPENING BALANCE:</u>			
Cash	188.00	970.00	1,158.00
Bank	1,177.50	61,807.52	62,985.02
Fixed Deposit	16,46,63,809.00		16,46,63,809.00
<u>CORPUS DEPOSITS</u>			
Fixed Deposit - Corpus: Education	2,93,71,680.00		2,93,71,680.00
Fixed Deposit - Corpus: ISO Fund	6,21,85,368.00		6,21,85,368.00
Fixed Deposit - Corpus: M& D	3,16,58,226.00		3,16,58,226.00
TOTAL	28,78,80,448.50	62,777.52	28,79,43,226.02
<u>DONATIONS RECEIVED</u>			
Donation from Foreign Source	18,62,680.00		18,62,680.00
<u>INTEREST</u>			
Interest on Savings Account	41,758.00	4,827.00	46,585.00
Interest on Fixed Deposits	1,05,49,008.00		1,05,49,008.00
<u>INTEREST ON CORPUS</u>			
Interest on corpus: Education	15,94,037.61		15,94,037.61
Interest on corpus: ISO Fund	33,77,347.12		33,77,347.12
Interest on corpus: M& D	17,18,132.51		17,18,132.51
TOTAL INCOME	1,91,42,963.24	4,827.00	1,91,47,790.24
<u>INTER-STATEMENT TRANSFER</u>			
St. Anne's Society		10,00,000.00	10,00,000.00
GRAND TOTAL	30,70,23,411.74	10,67,604.52	30,80,91,016.26
PAYMENTS			
<u>ADMINISTRATION EXPENSES</u>			
Audit Fee	32,568.00		32,568.00
Bank Charges	2,808.00	737.50	3,545.50
Electricity Charges		27,378.00	27,378.00
Periodicals & Subscriptions		4,734.00	4,734.00
Printing and Stationary		2,187.00	2,187.00
Telephone & Internet		9,079.00	9,079.00
Carried Forward	35,376.00	44,115.50	79,491.50



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Brought Forward	35,376.00	44,115.50	79,491.50
<u>REPAIRS AND MAINTANANCE</u>			
R & M of Electrical Equipment		29,395.00	29,395.00
R & M of General		18,314.00	18,314.00
	35,376.00	91,824.50	1,27,200.50
<u>CHARITABLE EXPENSES</u>			
<u>EDUCATIONAL ACTIVITIES</u>			
Conducting Adult Literacy Program	5,86,800		5,86,800
Educational Expenses	12,68,075		12,68,075
Running Hostel for Poor Students	1,30,762		1,30,762
Welfare of Children	1,20,059		1,20,059
Diet Expenses		8,30,352.00	8,30,352.00
Laundry		3,255.00	3,255.00
Courses & Seminars		46,500.00	46,500.00
Travel Expenses	3,78,018	16,069.00	3,94,087
Medical expenses		4,116.00	4,116
Maintenance & Supply		46,586.00	46,586.00
	24,83,714.00	9,46,878.00	34,30,592.00
<u>SOCIAL ACTIVITIES</u>			
Construction of Community Hall Etc	4,00,000		4,00,000
COVID-19	6,34,141		6,34,141
Medical Expenses	19,98,527		19,98,527
Provision for Free Food and Clothing	3,98,446		3,98,446
Supply of Free Medicines	2,73,901		2,73,901
Welfare & Empowerment of Women	85,000		85,000
	37,90,015	-	37,90,015
TOTAL EXPENSES	63,09,105.00	10,38,702.50	73,47,807.50
<u>INTER-STATEMENT TRANSFERS</u>			
St. Ann's Novitiate F.C. A/C.	10,00,000.00		10,00,000.00
<u>FIXED ASSETS</u>			
Capital Work in Progress			-
Contractor	2,44,26,315.00		2,44,26,315.00
Architect	3,04,846.00		3,04,846.00
Building Plan	24,39,281.00		24,39,281.00
Building	1,07,99,106.00		1,07,99,106.00
Computer			-
Electrical & Electronic Appliances	1,83,704.00		1,83,704.00
Borewell	1,34,550.00		1,34,550.00
Solar	41,000.00		41,000.00
Vehicle			-
Printer			-
TOTAL	3,83,28,802.00		3,83,28,802.00



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<u>CLOSING BALANCE:</u>			
Cash	173.00	149.00	322.00
Bank	62,926.74	28,753.02	91,679.76
Fixed Deposit	13,81,07,131.00		13,81,07,131.00
<u>CORPUS DEPOSITS</u>			
Fixed Deposit - Corpus: Education	2,93,71,680.00		2,93,71,680.00
Fixed Deposit - Corpus: ISO Fund	6,21,85,368.00		6,21,85,368.00
Fixed Deposit - Corpus: M& D	3,16,58,226.00		3,16,58,226.00
TOTAL	26,13,85,504.74	28,902.02	26,14,14,406.76
GRAND TOTAL	30,70,23,411.74	10,67,604.52	30,80,91,016.26
	-	-	-

For SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S

(B. KRISHNASWAMY)

PARTNER

M.NO. 019096



CHIEF FUNCTIONARY

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 "A"

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

**Details of Foreign Contribution Received for Charitable Purposes from
1st April 2021 to 31st March 2022**

S.No.	Date	Details of Donors	Purposes	
			Educational	Social
1	24/06/2021.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	7,00,000.00	8,93,400.00
2	08/09/2021.	Pontifical Society of St Peter the Apostle international Secretariat Palazzo di Propaganda Fide 00120 CITTA DEL VATICANO, Vatican City,	2,69,280.00	
TOTAL			9,69,280.00	8,93,400.00
GRAND TOTAL			18,62,680.00	

For SWAMY & SESHADRI
Chartered Accountants
FRN No. 003913S

(B. KRISHNASWAMY)
PARTNER
M.NO. 019096



CHIEF FUNCTIONARY

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

ST ANNE'S SOCIETY

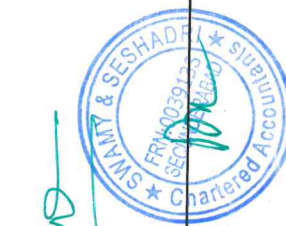
DETAILS OF FIXED ASSETS FROM 01-04-2021 TO 31-03-2022

FOREIGN CONTRIBUTION ACCOUNT

Schedule "B"

S.No.	Details Of Assets	Opening Balance 01.04.2021		Additions		Deletion	Total	Rate Of Depreciation	Depreciated Value		Total Depreciation	Closing Balance 31.03.2022
		Rs.	Rs.	Before Sept	After Sept				Before Sept	After Sept		
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	17,87,67,024.80	1,07,99,106				18,95,66,130.80	5%	89,38,351.24	2,69,977.65	92,08,328.89	18,03,57,801.91
	Capital Work in Pro	31,22,776.00	2,71,70,442				3,02,93,218.00					3,02,93,218.00
4	Hospital Equipment	12,90,197.76					12,90,197.76	10%	1,29,019.78	-	1,29,019.78	11,61,177.98
5	Vehicles	21,63,341.19					21,63,341.19	15%	3,24,501.18	-	3,24,501.18	18,38,840.01
6	Furniture, Fixtures & Equipments	12,10,389.06					12,10,389.06	10%	1,21,038.91	-	1,21,038.91	10,89,350.15
7	Electrical & Electronics Equipment	16,78,861.86	1,69,704.00		14,000		18,62,565.86	10%	1,84,856.59	700.00	1,85,556.59	16,77,009.27
8	Computer / Lcd	61,498.59					61,498.59	60%	36,899.15	-	36,899.15	24,599.44
9	Plant & Machineries	35,680.95					35,680.95	10%	3,568.09	-	3,568.09	32,112.85
10	Library	3,226.18					3,226.18	10%	322.62	-	322.62	2,903.56
11	Borewell	3,61,284.18	1,34,550.00				4,95,834.18	10%	55,553.10	-	55,553.10	4,40,281.09
12	Office Equipment	1,46,901.71					1,46,901.71	10%	14,690.17	-	14,690.17	1,32,211.54
13	Generator	2,16,736.99					2,16,736.99	10%	21,673.70	-	21,673.70	1,95,063.29
14	Solar	69,592.50	41,000				1,10,592.50	10%	6,959.25	2,050.00	9,009.25	1,01,583.25
	GRAND TOTAL	33,04,74,855.78	2,74,74,696	1,08,54,106	-	-	36,88,03,657.78		98,37,433.77	2,72,727.65	1,01,10,161.42	35,86,93,496.36

For SWAMY & SESHADRI
Chartered Accountants
FRN No. 003913S



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

CHIEF FUNCTIONARY

(Signature)
CHIEF FUNCTIONARY

ST. ANNE'S SOCIETY
Diyodaya, D.No. 2-184/1,
Suchitra Junction Post,
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