

ST. ANNE'S SOCIETY

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2023

HEAD OF ACCOUNT	Sch.	31-03-2023.		31-03-2022.	
		Rs.	Rs.	Rs.	Rs.
<u>LIABILITIES</u>					
<u>CAPITAL FUND:</u>					
As per last Balance Sheet		49,68,92,629.12		49,52,02,807.80	
Add: Excess of Income over Exp.		<u>(39,22,985.17)</u>	49,29,69,643.95	<u>16,89,821.32</u>	49,68,92,629.12
<u>CORPUS FUND:</u>					
As per last Balance Sheet		12,32,15,274.00		12,32,15,274.00	
Add: Received during the year		<u>-</u>	12,32,15,274.00	<u>-</u>	12,32,15,274.00
TOTAL			61,61,84,917.95		62,01,07,903.12

ASSETS:

Fixed Asset B 38,53,65,977.45 35,86,93,496.36

CURRENT ASSETS

CLOSING BALANCES

Cash		700.00		322.00	
Bank		26,66,262.50		91,679.76	
Fixed Deposits C		10,49,36,704.00		13,81,07,131.00	
Corpus Deposits D		<u>12,32,15,274.00</u>	23,08,18,940.50	<u>12,32,15,274.00</u>	26,14,14,406.76

TOTAL

61,61,84,917.95

62,01,07,903.12

0.00

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S

PARTNER

(B.Krishnaswamy)

M.No. 019096



For ST. ANNE'S SOCIETY

Dr. Elizabeth K. K. K.
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 31-03-2023

HEAD OF ACCOUNT	31/03/2023 Rs	31/03/2022 Rs
INCOME:		
Donations Received (Schedule 'A')	16,25,187.00	18,62,680.00
Bank Interests	1,25,12,119.64	1,72,85,110.24
Sale of Vehicle	29,485.65	
TOTAL	1,41,66,792.29	1,91,47,790.24

EXPENDITURE

ADMINISTRATION EXPENSES

Audit Fee	35,990.00	32,568.00
Bank Charges	2,998.90	3,545.50
Electricity Charges	60,154.00	27,378.00
Periodicals & Subscriptions	6,690.00	4,734.00
Printing and Stationary	7,690.00	2,187.00
Telephone Expenses	9,277.00	9,079.00
R & M Electrical Equipments	29,730.00	29,395.00
R & M of General	10,470.00	18,314.00
	1,62,999.90	1,27,200.50

EDUCATIONAL ACTIVITIES

Running of Hostel for the Poor Students	1,17,840.00	1,30,762.00
Conducting Adult Literacy Program	7,87,800.00	5,86,800.00
Welfare of Children	2,16,560.00	1,20,059.00
Diet Expenses	8,13,501.00	8,30,352.00
Educational Expenses	14,87,023.00	12,68,075.00
Laundry		3,255.00
Travel & Conveyance	1,70,552.00	3,94,087.00
Medical Expenses	14,447.00	4,116.00
Courses and Seminars	42,000.00	46,500.00
House maintenance & Supply	11,398.00	46,586.00
	36,61,121.00	34,30,592.00

C/F		38,24,120.90		35,57,792.50
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B/F		38,24,120.90	35,57,792.50
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SOCIAL ACTIVITIES

COVID - 19	-		6,34,141.00	
Construction of community halls etc.	4,50,000.00		4,00,000.00	
Welfare Empowerment of Women	35,000.00		85,000.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	2,61,260.00		2,73,901.00	
Provision of free clothing/food/to the poor. Needy and destitute.	-		3,98,446.00	
Medical Expenses	14,32,251.00	21,78,511.00	19,98,527.00	37,90,015.00
TOTAL		60,02,631.90		73,47,807.50

Depreciation (Schedule 'B')		1,20,87,145.56		1,01,10,161.42
Excess of Income over Expenditure				
Carried over to Balance Sheet		(39,22,985.17)		16,89,821.32
TOTAL		1,41,66,792.29		1,91,47,790.24

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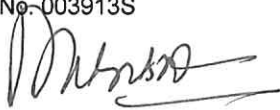
AS PER OUR REPORT ATTACHED

(0.00)

FOR SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S


PARTNER

(B. Krishnaswamy)

M.No. 019096

**For ST. ANNE'S SOCIETY**

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 31-03-2023

HEAD OF ACCOUNT	31-03-2023		31-03-2022	
	RS	RS	RS	RS
RECEIPTS				
OPENING BALANCE:				
Cash	322.00		1,158.00	
Bank	91,679.76		62,985.02	
Fixed Deposits	13,81,07,131.00	13,81,99,132.76	16,46,63,809.00	16,47,27,952.02
CORPUS DEPOSITS				
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	12,32,15,274.00	3,16,58,226.00	12,32,15,274.00
Opening Balance Total		26,14,14,406.76		28,79,43,226.02
Foreign Donation	16,25,187.00	16,25,187.00	18,62,680.00	18,62,680.00
BANK INTEREST				
Interest on Savings Account	29,983.64		46,585.00	
Interest on Fixed Deposits	58,67,349.00		1,05,49,008.00	
Interest on Corpus Fund	66,14,787.00	1,25,12,119.64	66,89,517.24	1,72,85,110.24
TOTAL INCOME		1,41,37,306.64		1,91,47,790.24
GRAND TOTAL		27,55,51,713.40		30,70,91,016.26

PAYMENTS

ADMINISTRATION EXPENSES

Audit Fee	35,990.00		32,568.00	
Bank Charges	2,998.90		3,545.50	
Electricity Charges	60,154.00		27,378.00	
Periodicals & Subscriptions	6,690.00		4,734.00	
Printing and Stationary	7,690.00		2,187.00	
Telephone Expenses	9,277.00		9,079.00	
R & M Electrical Equipments	29,730.00		29,395.00	
R & M of General	10,470.00	1,62,999.90	18,314.00	1,27,200.50

C/F

1,62,999.90

1,27,200.50



(43)



B/F		1,62,999.90		1,27,200.50
<u>EDUCATIONAL ACTIVITIES</u>				
Running of Hostel for the Poor Students	1,17,840.00	1,17,840.00	1,30,762.00	
Conducting Adult Literacy Program	7,87,800.00	7,87,800.00	5,86,800.00	
Welfare of Children	2,16,560.00	2,16,560.00	1,20,059.00	
Diet Expenses	8,13,501.00		8,30,352.00	
Educational Expenses	14,87,023.00		12,68,075.00	
Laundry			3,255.00	
Medical Expenses	14,447.00		4,116.00	
Travel & Conveyance	1,70,552.00		3,94,087.00	
Courses and Seminars	42,000.00		46,500.00	
Maintenance & Supply	11,398.00	25,38,921.00	46,586.00	34,30,592.00
<u>SOCIAL ACTIVITIES</u>				
COVID - 19			6,34,141.00	
Construction of community halls etc.	4,50,000.00		4,00,000.00	
Welfare Empowerment of Women	35,000.00		85,000.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	2,61,260.00		2,73,901.00	
Provision of free clothing/food/to the poor. Needy and destitute.			3,98,446.00	
Medical Expenses	14,32,251.00	21,78,511.00	19,98,527.00	37,90,015.00
TOTAL A+B		58,39,632.00		72,20,607.00
TOTAL EXPENSES		60,02,631.90		73,47,807.50
<u>FIXED ASSETS:</u>				
Capital Work in Progress: Building				
Building	2,86,209.00		1,07,99,106.00	
Contractor	3,37,31,212.00		2,44,26,315.00	
Architect	13,15,941.00		3,04,846.00	
Internal Designing			24,39,281.00	
Library	3,400.00			
Electrical & Electronic Equipment	9,56,805.00		1,83,704.00	
Furniture, Fixtures & Equipment	1,75,068.00		41,000.00	
Furnitures	6,04,508.00			
Vehicle	16,56,998.00	3,87,30,141.00	1,34,550.00	
				3,83,28,802.00
C/F		4,47,32,772.90		4,56,76,609.50



(44)



B/F			4,47,32,772.90		4,56,76,609.50
<u>CLOSING BALANCE:</u>					
Cash	700.00	700.00	322.00	322.00	
BANK					
State Bank of India	12,167		7,656.00		
South Indian Bank	25,31,864		55,270.74		
South Indian Bank (Utilizaton A/c)	1,22,231.50	26,66,262.50	28,753.02	91,679.76	
Fixed Deposit	10,49,36,704.00	10,49,36,704.00	13,81,07,131.00	13,81,07,131.00	
CORPUS DEPOSITS					
Fixed Deposit - Corpus: Education	2,93,71,680		2,93,71,680.00		
Fixed Deposit - Corpus: ISO Fund	6,21,85,368		6,21,85,368.00		
Fixed Deposit - Corpus: M&D	3,16,58,226	12,32,15,274.00	3,16,58,226.00	12,32,15,274.00	
TOTAL		23,08,18,940.50		26,14,14,406.76	
TOTAL		27,55,51,713.40		30,70,91,016.26	

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

CHARTERED ACCOUNTANTS

FRN No. 003913S


PARTNER

(B. Krishnaswamy)

M.No. 019096

**For ST. ANNE'S SOCIETY**

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 2022 to 31st March 2023**

S.No.	Date	Details of Donors	Purposes	
			Educational	Social
1	03/08/2022.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	11,47,550.00	4,77,637.00
TOTAL			11,47,550.00	4,77,637.00
GRAND TOTAL			16,25,187.00	



ST ANNE'S SOCIETY												Schedule "B"	
DETAILS OF FIXED ASSETS FROM 01-04-2022 TO 31-03-2023													
FOREIGN CONTRIBUTION ACCOUNT													
S.No.	Details Of Assets	Opening Balance 01.04.2022	Additions		Deletion	Total	Rate Of Depreciation	Depreciation		Total Depreciation	Closing Balance 31.03.2023		
			Before Sept	After Sept				Before Sept	After Sept				
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
1	Land	13,70,01,731.00				13,70,01,731.00					13,70,01,731.00		
2	Buildings	18,47,03,414.91	2,86,209.00			18,49,89,623.91	5%	1,10,29,617.80		1,10,29,617.80	17,39,60,006.14		
	Capital Work In Progress	3,02,93,218.00	3,50,47,153.00			6,53,40,371.00					6,53,40,371.00		
3	Borewell	4,40,281.09				4,40,281.09	10%	44,028.11	-	44,028.11	3,96,252.98		
4	Computer / Lcd	24,599.44				24,599.44	60%	14,759.66	-	14,759.66	9,839.78		
5	Electrical & Electronics Equipment	14,85,898.59	5,52,770.00	4,04,035		24,42,703.59	10%	2,03,866.86	20,201.75	2,24,068.61	22,18,634.98		
6	Furniture		5,56,508.00	48,000		6,04,508.00	10%	55,650.80	2,400.00	58,050.80	5,46,457.20		
7	Furniture, Fixtures & Equipments	10,89,350.15		1,75,068.00		12,64,418.15	10%	1,08,935.02	8,753.40	1,17,688.42	11,46,729.74		
8	Generator	1,95,063.29				1,95,063.29	10%	19,506.33	-	19,506.33	1,75,556.96		
9	Hospital Equipment	11,61,177.98				11,61,177.98	10%	1,16,117.80	-	1,16,117.80	10,45,060.19		
10	Library	2,903.56	3,400.00			6,303.56	10%	630.36	-	630.36	5,673.20		
11	Lift	3,55,435.06				3,55,435.06	10%	35,543.51	-	35,543.51	3,19,891.55		
12	Solar	1,01,583.25				1,01,583.25	10%	10,158.33	-	10,158.33	91,424.93		
13	Vehicles	18,38,840.01		18,81,998	(1,95,514.35)	35,25,323.66	15%	2,75,826.00	1,41,149.85	4,16,975.85	31,08,347.81		
	GRAND TOTAL	35,86,93,496.34	3,64,46,040	25,09,101	(1,95,514.35)	39,74,53,122.99		1,19,14,640.56	1,72,505.00	1,20,87,145.56	38,53,65,977.45		

AS PER OUR REPORT ATTACHED

For SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S



(B. KRISHNASWAMY)

PARTNER

M.NO. 019096

For ST. ANNE'S SOCIETY

S. S. Seshadri

CHIEF FUNCTIONARY

ST. ANNE'S SOCIETY

Divyodaya, D. No. 2-184/1,

Suchitra Junction Post,

Secunderabad - 500 067,

Telangana, India.

Schedule "C"

ST. ANNE'S SOCIETY

DETAILS OF CORPUS FIXED DEPOSITS AS ON 31ST MARCH 2023

THE SOUTH INDIAN BANK (FOREIGN CONTRIBUTION ACCOUNT) (TAN: CHNS00942C)

Sl. No.	Account Number	Date of Deposit	Date of Maturity	Rate of Interest	Amount
CORPUS FUND					
1	0246.100.6857 edu	27/07/2021.	27/10/2024.	5.50	1,50,00,000
2	0246.100.6861 edu	27/07/2021.	27/10/2024.	5.50	1,43,71,680
3	0246.100.6858 iso	27/07/2021.	27/10/2024.	5.50	1,99,00,000
4	0246.100.6859 iso	27/07/2021.	27/10/2024.	5.50	1,99,00,000
5	0246.100.6863 iso	27/07/2021.	27/10/2024.	5.50	24,85,368
6	0246.100.6864 iso	27/07/2021.	27/10/2024.	5.50	1,99,00,000
7	0246.100.6860 m & d	27/07/2021.	27/10/2024.	5.50	1,50,00,000
8	0246.100.6862 m & d	27/07/2021.	27/10/2024.	5.50	1,66,58,226
TOTAL					12,32,15,274.00

ST. ANNE'S SOCIETY

Schedule "D"

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2023

THE SOUTH INDIAN BANK (FOREIGN CONTRIBUTION ACCOUNT) (TAN: CHNS00942C)

Sl. No.	Account Number	Date of Deposit	Date of Maturity	Rate of Interest	Amount
1	246100000007377	27/10/2022.	27/10/2023.	6.4	14,29,000
2	246100000000194	01/11/2022.	01/11/2023.	6.4	40,00,000.00
3	246101000015410	07/05/2022.	07/05/2023.	4.9	50,47,872.00
4	246100000005953	11/12/2022.	11/12/2023.	6.5	60,00,000.00
5	246100000007315	20-09-2022.	20-09-2023.	6.4	44,68,000.00
6	246100000007318	21-09-2022.	21-09-2023.	6.4	88,50,000.00
7	246100000007320	21-09-2022.	21-09-2023.	6.4	88,50,000.00
8	246100000007321	21-09-2022.	21-09-2023.	6.4	49,92,000.00
9	246100000007319	21-09-2022.	21-09-2023.	6.4	88,50,000.00
10	246101000016950	21-09-2022.	21-09-2023.	6.4	2,05,87,916.00
11	246101000016958	21-09-2022.	21-09-2023.	6.4	2,05,87,916.00
12	246106000000200	12/11/2022.	12/11/2023.	6.4	50,00,000.00
13	246106000000201	12/11/2022.	12/11/2023.	6.4	50,00,000.00
14	246100000006893	11/08/2021.	11/08/2023.	5.4	12,74,000.00
TOTAL					10,49,36,704

