

ST. ANNE'S SOCIETY

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2024

HEAD OF ACCOUNT	Sch.	31-03-2024.		31-03-2023.	
		Rs.	Rs.	Rs.	Rs.
<b>LIABILITIES</b>					
<b>CAPITAL FUND:</b>					
As per last Balance Sheet		49,29,69,643.95		49,68,92,629.12	
Add: Excess of Income over Exp.		(14,25,836.02)	49,15,43,807.93	(39,22,985.17)	49,29,69,643.95
<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
Retention			9,63,917.00		
<b>TOTAL</b>			<b>61,57,22,998.93</b>		<b>61,61,84,917.95</b>
<b>ASSETS:</b>					
<b>FIXED ASSETS:</b>					
As per Schedule	A		41,55,53,148.83		38,53,65,977.45
Accrued Interest		4,36,859.00	4,36,859.00		
<b>CLOSING BALANCES</b>					
Cash		362.00		700.00	
Bank		18,09,355.10		26,66,262.50	
Corpus Deposits	B	12,32,15,274.00		10,49,36,704.00	
Fixed Deposits	C	7,47,08,000.00	19,97,32,991.10	12,32,15,274.00	23,08,18,940.50
<b>TOTAL</b>			<b>61,57,22,998.93</b>		<b>61,61,84,917.95</b>

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S

*(Signature)*

PARTNER

(B.Krishnaswamy)

M.No. 019096

31 AUG 2024



44



For ST. ANNE'S SOCIETY

*(Signature)*  
CHIEF FUNCTIONARY

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

CHIEF FUNCTIONARY



B/F		33,70,167.40		38,24,120.90
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**SOCIAL ACTIVITIES**


Construction of community halls etc.	2,44,910.00		4,50,000.00	
Welfare Empowerment of Women	3,00,467.00		35,000.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	6,54,766.00		2,61,260.00	
Provision of free clothing/food/to the poor. Needy and destitute.	1,36,678.00			
Medical Expenses	13,44,696.00	26,81,517.00	14,32,251.00	21,78,511.00
<b>TOTAL</b>		<b>60,51,684.40</b>		<b>60,02,631.90</b>
Depreciation (Schedule 'A')		1,15,61,589.62		1,20,87,145.56
Excess of Income over Expenditure				
Carried over to Balance Sheet		(14,25,836.02)		(39,22,985.17)
<b>TOTAL</b>		<b>1,61,87,438.00</b>		<b>1,41,66,792.29</b>

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

**CHIEF FUNCTIONARY**

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

31 AUG 2024

**ST. ANNE'S SOCIETY**  
 2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**CONSOLIDATED STATEMENT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2024**

HEAD OF ACCOUNT	31-03-2024		31-03-2023	
	RS	RS	RS	RS
<b>RECEIPTS</b>				
<b><u>OPENING BALANCE:</u></b>				
Cash	700.00		322.00	
Bank	26,66,262.50		91,679.76	
Fixed Deposits	10,49,36,704.00	10,76,03,666.50	13,81,07,131.00	13,81,99,132.76
<b><u>CORPUS DEPOSITS</u></b>				
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
<b>Opening Balance Total</b>		<b>23,08,18,940.50</b>		<b>26,14,14,406.76</b>
Foreign Donation	18,49,920.00	18,49,920.00	16,25,187.00	16,25,187.00
<b><u>BANK INTEREST</u></b>				
Interest on Savings Account	56,788.00		29,983.64	
Interest on Fixed Deposits	57,92,787.00		58,67,349.00	
Interest on Corpus Fund	84,87,943.00	1,43,37,518.00	66,14,787.00	1,25,12,119.64
<b>TOTAL INCOME</b>		<b>1,61,87,438.00</b>		<b>1,41,37,306.64</b>
<b><u>CURRENT LIABILITIES</u></b>				
Retention		9,63,917.00		
<b>GRAND TOTAL</b>		<b>24,79,70,295.50</b>	-	<b>27,55,51,713.40</b>

**ADMINISTRATION EXPENSES**

Audit Fee	35,990.00		35,990.00	
Bank Charges	2,889.40		2,998.90	
Electricity Charges	73,105.00		60,154.00	
Periodicals & Subscriptions	11,910.00		6,690.00	
Printing and Stationary	11,712.00		7,690.00	
Postage	82.00		-	
Telephone Expenses	-		9,277.00	
R & M Electrical Equipments	3,280.00		29,730.00	
R & M of General	8,234.00	1,47,202.40	10,470.00	1,62,999.90

<b>C/F</b>		<b>1,47,202.40</b>		<b>1,62,999.90</b>
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B/F			1,47,202.40		1,62,999.90
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**EDUCATIONAL ACTIVITIES**

Running of Hostel for the Poor Students	5,053.00		1,17,840.00	
Conducting Adult Literacy Program	7,31,410.00		7,87,800.00	
Welfare of Children	2,34,565.00		2,16,560.00	
Diet Expenses	7,47,059.00		8,13,501.00	
Educational Expenses	14,21,402.00		14,87,023.00	
Medical Expenses	740.00		14,447.00	
Travel & Conveyance	27,140.00		1,70,552.00	
Courses and Seminars	28,000.00		42,000.00	
Maintenance & Supply	27,596.00	32,22,965.00	11,398.00	36,61,121.00

**SOCIAL ACTIVITIES**

Construction of community halls etc.	2,44,910.00		4,50,000.00	
Welfare Empowerment of Women	3,00,467.00		35,000.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	6,54,766.00		2,61,260.00	
Provision of free clothing/food/to the poor. Needy and destitute.	1,36,678.00		-	
Medical Expenses	13,44,696.00	26,81,517.00	14,32,251.00	21,78,511.00
<b>TOTAL A+B</b>		<b>59,04,482.00</b>		<b>58,39,632.00</b>
<b>TOTAL EXPENSES</b>		<b>60,51,684.40</b>		<b>60,02,631.90</b>

**FIXED ASSETS:**

## Capital Work in Progress: Building

Building	-		2,86,209.00	
Contractor	2,27,48,445.00		3,37,31,212.00	
Architect	-		13,15,941.00	
Fire Extinguisher	5,00,000.00		-	
Lab Equipment	10,00,000.00		3,400.00	
Computer	1,60,649.00		-	
Digital Panel Board	5,78,200.00		-	
Building				
Sisters Quarter	1,27,26,052.00		-	
Staff Quarters	33,97,478.00		-	
Electrical & Electronic Equipment	3,22,282.00		9,56,805.00	
Furniture, Fixtures & Equipment	-		1,75,068.00	
Furnitures	3,15,655.00		6,04,508.00	
Vehicle	-	4,17,48,761.00	16,56,998.00	3,87,30,141.00

C/F			4,78,00,445.40		4,47,32,772.90
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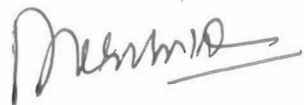
B/F		4,78,00,445.40		4,47,32,772.90
Accrued Interest	4,36,859.00	4,36,859.00		
<b><u>CLOSING BALANCE:</u></b>				
Cash	362.00	362.00	700.00	700.00
<b>BANK</b>				
State Bank of India	6,400		12,167.00	
South Indian Bank	17,21,885		25,31,864.00	
South Indian Bank (Utilization A/c)	81,069	18,09,355.10	1,22,231.50	26,66,262.50
Fixed Deposit	7,47,08,000.00	7,47,08,000.00	10,49,36,704.00	10,49,36,704.00
<b>CORPUS DEPOSITS</b>				
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
<b>TOTAL</b>		<b>20,01,69,850.10</b>		<b>23,08,18,940.50</b>
<b>TOTAL</b>		<b>24,79,70,295.50</b>		<b>27,55,51,713.40</b>

AS PER OUR REPORT ATTACHED

FOR SWAMY &amp; SESHADRI

CHARTERED ACCOUNTANTS

FRN No. 003913S



PARTNER

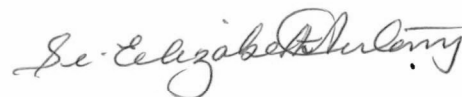
(B. Krishnaswamy)

M.No. 019096

31 AUG 2024



For ST. ANNE'S SOCIETY



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**

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

**(FOREIGN CONTRIBUTION ACCOUNT)**

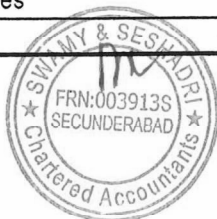
**COLUMNAR OF RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2023 TO 31/03/2024**

Head Of Account	St. Anne's Society FC Main Account	Utilization Account	TOTAL
	Rs.	Rs.	Rs.
<b><u>OPENING BALANCE:</u></b>			
Cash	99.00	601.00	700.00
South Indian Bank	25,31,864.00	1,22,231.50	26,54,095.50
State Bank of India	12167		12,167.00
Fixed Deposit	10,49,36,704.00		10,49,36,704.00
<b><u>CORPUS DEPOSITS</u></b>			
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
<b>TOTAL</b>	<b>23,06,96,108.00</b>	<b>1,22,832.50</b>	<b>23,08,18,940.50</b>
<b><u>DONATIONS RECEIVED</u></b>			
Donation from Foreign Source	18,49,920.00		18,49,920.00
<b><u>INTEREST</u></b>			
<b><u>Interest SB A/c</u></b>			
South Indian Bank	50,419.00	4,591.00	55,010.00
State Bank of India	1,778.00		1,778.00
Interest on Fixed Deposits	57,92,787.00		57,92,787.00
<b><u>INTEREST ON CORPUS</u></b>			
Interest on corpus: Education	20,23,330.00		20,23,330.00
Interest on corpus: ISO Fund	42,83,769.00		42,83,769.00
Interest on corpus: M& D	21,80,844.00		21,80,844.00
<b>TOTAL INCOME</b>	<b>1,61,82,847.00</b>	<b>4,591.00</b>	<b>1,61,87,438.00</b>
<b><u>INTER-STATEMENT TRANSFER</u></b>			
St. Anne's Society		8,93,135.00	8,93,135.00
<b><u>CURRENT LIABILITIES</u></b>			
Retention - Building	9,63,917.00		9,63,917.00
<b>GRAND TOTAL</b>	<b>24,78,42,872.00</b>	<b>10,20,558.50</b>	<b>24,88,63,430.50</b>



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<b>PAYMENTS</b>			
<b>ADMINISTRATION EXPENSES</b>			
Audit Fee	35,990.00		35,990.00
Bank Charges	2,521.24	368.16	2,889.40
Electricity Charges		73,105.00	73,105.00
Periodicals & Subscriptions		11,910.00	11,910.00
Printing and Stationary		11,712.00	11,712.00
Postage		82.00	82.00
Telephone & Internet		-	-
<b>REPAIRS AND MAINTANANCE</b>			
R & M of Electrical Equipment		3,280.00	3,280.00
R & M of General		8,234.00	8,234.00
	<b>38,511.24</b>	<b>1,08,691.16</b>	<b>1,47,202.40</b>
<b>CHARITABLE EXPENSES</b>			
<b>EDUCATIONAL ACTIVITIES</b>			
Conducting Adult Literacy Program	7,31,410		7,31,410
Educational Expenses	14,21,402		14,21,402
Running Hostel for Poor Students	5,053		5,053
Welfare of Children	2,34,565		2,34,565
Diet Expenses		7,47,059.00	7,47,059.00
Courses & Seminars		28,000.00	28,000.00
Travel Expenses		27,140.00	27,140
Medical expenses		740.00	740
Maintenance & Supply		27,596.00	27,596.00
	<b>23,92,430.00</b>	<b>8,30,535.00</b>	<b>32,22,965.00</b>
<b>SOCIAL ACTIVITIES</b>			
Construction of Community Hall Etc	2,44,910		2,44,910
Medical Expenses	13,44,696		13,44,696
Provision for Free food and clothing	1,36,678		1,36,678
Supply of Free Medicines	6,54,766		6,54,766
Welfare & Empowerment of Women	3,00,467		3,00,467
	<b>26,81,517</b>	<b>-</b>	<b>26,81,517</b>
<b>TOTAL EXPENSES</b>	<b>51,12,458.24</b>	<b>9,39,226.16</b>	<b>60,51,684.40</b>
<b>INTER-STATEMENT TRANSFERS</b>			
St. Ann's Novitiate F.C. A/C.	8,93,135.00		8,93,135.00
<b>FIXED ASSETS</b>			
Capital Work in Progress			-
Building			
B2 Block	2,27,48,445.00		2,27,48,445.00
Fire Extingusher	5,00,000.00		5,00,000.00
Lab Equipment	10,00,000.00		10,00,000.00
Building			
Sisters Quarters	1,27,26,052.00		1,27,26,052.00
Staff Quarters	33,97,478.00		33,97,478.00
Computer	1,60,649.00		1,60,649.00
Digital Panel Board	5,78,200.00		5,78,200.00
Electrical & Electronic Equipment	3,22,282.00		3,22,282.00
Furnitures	3,15,655.00		3,15,655.00
<b>TOTAL</b>	<b>4,26,41,896.00</b>		<b>4,26,41,896.00</b>



<b><u>CURRENT ASSETS</u></b>			
Accrued Interest	4,36,859.00		4,36,859.00
<b><u>CLOSING BALANCE:</u></b>			
Cash	99.00	263.00	362.00
South Indian Bank	17,21,885.36	81,069.34	18,02,954.70
State Bank of India	6,400.40		6,400.40
Fixed Deposit	7,47,08,000.00		7,47,08,000.00
<b><u>CORPUS DEPOSITS</u></b>			
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
<b>TOTAL</b>	<b>20,00,88,517.76</b>	<b>81,332.34</b>	<b>20,01,69,850.10</b>
<b>GRAND TOTAL</b>	<b>24,78,42,872.00</b>	<b>10,20,558.50</b>	<b>24,88,63,430.50</b>

AS PER OUR REPORT ATTACHED

For **SWAMY & SESHADRI**

Chartered Accountants

FRN No. 003913S



(B. KRISHNASWAMY)


PARTNER

M.NO. 019096

31 AUG 2024



For **ST. ANNE'S SOCIETY**



CHIEF FUNCTIONARY

**CHIEF FUNCTIONARY**

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

Schedule "A"

ST ANNE'S SOCIETY  
 DETAILS OF FIXED ASSETS FROM 01-04-2023 TO 31-03-2024  
 FOREIGN CONTRIBUTION ACCOUNT

S.No.	Details Of Assets	Opening Balance 01.04.2023		Additions		Deletion	Total	Rate Of Depreciation	Depreciated Value		Total Depreciation	Closing Balance 31.03.2024
		Rs.	Rs.	Before Sept	After Sept				Before Sept	After Sept		
1	Land Sch 1 & 2	13,70,01,731.00					13,70,01,731.00					13,70,01,731.00
2	Buildings Sch 3	17,39,60,006.14	3,19,44,134.00				20,59,04,140.14	5%	1,02,95,207.01	-	1,02,95,207.01	19,56,08,933.13
3	Capital Work In Progress											
	Buildings	6,53,40,371.00	2,27,48,445.00			(1,58,20,604)	7,22,68,212.00					7,22,68,212.00
	Fire Extinguisher		5,00,000.00				5,00,000.00					5,00,000.00
	Lab Equipment		10,00,000.00				10,00,000.00					10,00,000.00
4	Borewell	3,96,252.98					3,96,252.98	10%	39,625.30	-	39,625.30	3,56,627.68
5	Computer	9,839.78	99,500.00		61,149.00		1,70,488.78	60%	65,603.87	18,344.70	83,948.57	86,540.21
6	Digital Panel Board		5,78,200.00				5,78,200.00	10%	57,820.00	-	57,820.00	5,20,380.00
7	Electrical & Electronics Equipment	22,18,634.98	3,22,282.00				25,40,916.98	10%	2,54,091.70	-	2,54,091.70	22,86,825.28
8	Furniture	5,46,457.20	3,15,655.00				8,62,112.20	10%	86,211.22	-	86,211.22	7,75,900.98
9	Furniture, Fixtures	11,46,729.74					11,46,729.74	10%	1,14,672.97	-	1,14,672.97	10,32,056.77
10	Generator	1,75,556.96					1,75,556.96	10%	17,555.70	-	17,555.70	1,58,001.26
11	Hospital Equipment	10,45,060.19					10,45,060.19	10%	1,04,506.02	-	1,04,506.02	9,40,554.17
12	Library	5,673.20					5,673.20	10%	567.32	-	567.32	5,105.88
13	Lift	3,19,891.53					3,19,891.53	10%	31,989.15	-	31,989.15	2,87,902.38
14	Solar	91,424.93					91,424.93	10%	9,142.49	-	9,142.49	82,282.44
15	Vehicles	31,08,347.81					31,08,347.81	15%	4,66,252.17	-	4,66,252.17	26,42,095.64
	<b>GRAND TOTAL</b>	<b>38,53,65,977.45</b>	<b>5,75,08,216</b>	<b>61,149</b>	<b>(1,58,20,604)</b>	<b>42,71,14,738.45</b>	<b>18,344.70</b>	<b>1,15,43,244.92</b>	<b>1,15,61,589.62</b>	<b>41,55,53,148.83</b>		

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Schedule "B"

## ST. ANNE'S SOCIETY

DETAILS OF CORPUS FIXED DEPOSITS AS ON 31ST MARCH 2024

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

Sl. No.	Account Number	Date of Deposit	Date of Maturity	Rate of Interest	Amount
<b><u>CORPUS FUND</u></b>					
1	0246.100.7307 edu	20/12/2023.	23/01/2025.	7.40	1,50,00,000
2	0246.100.7311 edu	20/12/2023.	23/01/2025.	7.40	1,43,71,680
3	0246.100.7308 iso	20/12/2023.	23/01/2025.	7.40	1,99,00,000
4	0246.100.7309 iso	20/12/2023.	23/01/2025.	7.40	1,99,00,000
5	0246.100.7313 iso	20/12/2023.	23/01/2025.	7.40	24,85,368
6	0246.100.7314 iso	20/12/2023.	23/01/2025.	7.40	1,99,00,000
7	0246.100.7310 m & d	20/12/2023.	23/01/2025.	7.40	1,50,00,000
8	0246.100.7312 m& d	20/12/2023.	23/01/2025.	7.40	1,66,58,226
<b>TOTAL</b>					<b>12,32,15,274.00</b>

## ST. ANNE'S SOCIETY

Schedule "C"

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2024

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

Sl. No.	Account Number	Date of Deposit	Date of Maturity	Rate of Interest	Amount
<b><u>GENERAL FUND</u></b>					
1	0246.106.374	28/12/2023.	31/01/2025.	7.60	2,00,00,000
2	0246.100.7957	20/11/2023.	03/04/2025.	7.30	40,00,000
3	0246.106.7959	23/11/2023.	26/03/2025.	7.30	50,00,000
4	0246.100.8028	28/12/2023.	31/01/2025.	7.40	1,00,00,000
5	0246.100.8029	28/12/2023.	31/01/2025.	7.40	1,00,00,000
6	0246.100.7315	20/09/2023.	20/09/2024.	6.60	44,68,000
7	0247.100.8030	28/12/2023.	31/01/2025.	7.40.	74,08,000
8	0248.100.8031	28/12/2023.	31/01/2025.	7.40	88,50,000
9	0249.100.8032	28/12/2023.	31/01/2025.	7.40	49,82,000
<b>TOTAL</b>					<b>7,47,08,000</b>



**ST. ANNE'S SOCIETY**

Schedule "D"

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

**Details of Foreign Contribution Received for Charitable Purposes from  
1st April 2023 to 31st March 2024**

S.No.	Date	Details of Donors	Purposes	
			Educational	Social
1	03/07/2023.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	8,60,000.00	9,89,920.00
<b>TOTAL</b>			<b>8,60,000.00</b>	<b>9,89,920.00</b>
<b>GRAND TOTAL</b>			<b>18,49,920.00</b>	

