

THE INDIAN MISSIONARY SOCIETY

CHRISTNAGAR, VARANASI

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	SCH.	CURRENT YEAR		PREVIOUS YEAR	
Capital Fund					
Opening Balance		185636045.65		173045114.87	
Add: Excess of Income over Expenditure		16427036.57	202063082.22	12590930.78	185636045.65
Reserve Fund u/s 11(2)					
Opening Balance		19300000.00		14300000.00	
Add: Transfer from Income & Expenditure Account		6200000.00		5000000.00	
Less: Utilization during the Year		0.00	25500000.00	0.00	19300000.00
Current Liabilities					
TDS Payable		0.00	0.00	5214.00	5214.00
TOTAL			227563082.22		204941259.65

ASSETS	SCH.	CURRENT YEAR		PREVIOUS YEAR	
Fixed Assets					
(At WDV As Per Schedule)	16		116041422.5		107533517.50
Current Assets					
TDS					
Opening Balance		1005826.00		626248.00	
Add:- TDS Deducted during the Year		239681.00		379578.00	
Less:- TDS Refund		0.00	1245507.00	0.00	1005826.00
Bank Fixed Deposits	17	58902779.00		56937224.00	
Bank Balance	14	35532002.30		27021515.97	
Accrued Interest on FDRs	17	9150420.81		6387571.07	
Mutual Funds	18	5699156.56		5699156.56	
Imprest Accounts	15	922598.79		207434.75	
Cash in hand		57600.26		132204.80	
Security Deposits		11595.00		11595.00	
TDS Remittance Account		0.00	110276152.72	5214.00	96401916.15
TOTAL			227563082.22		204941259.65

As per our Certificate of even date
For M. Thomas & Co
Chartered Accountants
Firm No. 004408S

CA. K. K. George (Partner)
Membership No. 096900
Place: New Delhi
Dated: July 30, 2016



For The Indian Missionary Society



J. V. Maheshwari
President

**THE INDIAN MISSIONARY SOCIETY
CHRISTNAGAR, VARANASI**

Consolidated Income & Expenditure A/c for the year ended 31st March 2016

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Donations & Contributions	1	37527259.23	29395368.20
Bank Interest	2	8107564.74	7762165.33
School Fees		7941971.00	6749871.00
Dividends on Mutual Funds		146559.64	201980.87
TOTAL		53723354.61	44109385.40
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Contribution to Charitable Organisations	3	7001249.00	3240929.00
Expenses of St. Mary High School, Dhantalapally	4	5909686.00	4622357.00
Social Service & Relief to Poor	5	4846746.50	6294744.00
Educational Expenses & Assistance	6	3376991.00	3388271.05
Repair & Maintenance	7	1699831.00	1519093.00
Staff Salary & Volunteer Expenses	8	994802.59	794288.00
Expenses of St. Mary KG School, Dhantalapally	9	797738.50	406902.00
Establishment Expenses	10	711252.45	786087.57
Seminars & Awareness Programme	11	379838.00	207739.00
Depreciation	16	5378183.00	5258044.00
Total Expenses		31096318.04	26518454.62
Transfer to Reserve Fund		6200000.00	5000000.00
Excess of Income over Expenditure		16427036.57	12590930.78
TOTAL		53723354.61	44109385.40

As per our Certificate of even date
For M. Thomas & Co
Chartered Accountants
Firm No. 004408S

For The Indian Missionary Society

CA. K. K. George (Partner)
Membership No. 096900
Place: New Delhi
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Jr. Mahendra Prasad
President