

**THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

PARTICULARS	SCH	AS AT 31 MARCH 2021	AS AT 31 MARCH 2020
<b>SOURCES OF FUNDS</b>			
Capital Fund	1	35,99,099.46	37,34,883.46
Restricted Funds	2	14,65,740.13	14,58,948.13
<b>Total</b>		<b>50,64,839.59</b>	<b>51,93,831.59</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant and Equipment	3	35,99,099.46	37,34,883.46
Investments	4	14,00,000.00	14,00,000.00
Current Assets	5	65,740.13	58,948.13
<b>Total</b>		<b>50,64,839.59</b>	<b>51,93,831.59</b>

**Significant Accounting Policies and Notes on accounts**

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

9

As per our report of even date

*Sr. Jeyarani*  
 Sr. Jeyarani  
 President

Sr. Janet Lobo  
 Treasurer

*Sr. Janet Lobo*

**TREASURER**

**The Nilgiris St. Joseph's Sisters' Society**  
**St. Joseph's Convent,**  
**Coonoor - 643 101.**

Place : Bangalore  
 Date : 03 August 2021

**PRESIDENT**

For MARK D'SOUZA & CO.  
 Chartered Accountants  
 Firm Reg. No. 0020145

*MARK D'SOUZA*  
 MARK D'SOUZA  
 Proprietor

M.No : 027542  
 UDIN : 21027542AAAAFH8331  
 (vide UDIN of Consolidated Account)



**THE NILGIRIS ST. JOSEPH'S SISTERS' SOCIETY**  
**ST. JOSEPH'S CONVENT,**  
**Coonoor - 643 101. NILGIRIS**

**THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2021	YEAR ENDED 31 MARCH 2020
<b>INCOME</b>			
Grants / Subsidies Received	6	1,32,850.00	6,30,677.00
<b>Total</b>		<b>1,32,850.00</b>	<b>6,30,677.00</b>
<b>EXPENDITURE</b>			
Grants / Subsidies Disbursed	7	1,32,596.00	6,30,150.00
Administrative Expenses	8	254.00	527.00
Depreciation		1,68,380.00	1,95,503.00
<b>Total</b>		<b>3,01,230.00</b>	<b>8,26,180.00</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(1,68,380.00)</b>	<b>(1,95,503.00)</b>

**Significant Accounting Policies and Notes on accounts**

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

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As per our report of even date

*Sr. Jeyarani*  
 Sr. Jeyarani  
 President

*Sr. Janet Lobo*  
 Sr. Janet Lobo  
 Treasurer

**TREASURER**  
**The Nilgiris St. Joseph's Sisters' Society**  
**St. Joseph's Convent,**  
**Coonoor - 643 101.**

Place : Bangalore  
 Date : 03 August 2021

**PRESIDENT**

For MARK D'SOUZA & CO.  
 Chartered Accountants  
 Firm Reg. No. 002014S

*Mark D'Souza*  
 MARK D'SOUZA  
 Proprietor  
 M.No : 027542  
 UDIN : 21027542AAAAFH8331  
 (vide UDIN of Consolidated Account)



**THE NILGIRIS ST. JOSEPH'S SISTERS' SOCIETY**  
**ST. JOSEPH'S CONVENT,**  
 Coonoor - 643 101. NILGIRIS

**THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**


PARTICULARS	YEAR ENDED 31ST MARCH 2021 Rs Ps	YEAR ENDED 31ST MARCH 2020 Rs Ps
<b>RECEIPTS</b>		
<b>To OPENING BALANCES</b>		
Fixed Deposits - Restricted Fund	14,00,000.00	18,50,000.00
Cash Balances	132.75	132.75
Bank Balances	58,815.38	36,027.38
	<b>14,58,948.13</b>	<b>18,86,160.13</b>
<b>To Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Interest & Administration	2,45,872.00	49,302.00
Welfare of Children Special School	-	1,54,163.00
	<b>2,45,872.00</b>	<b>2,03,465.00</b>
<b>Grand Total</b>	<b>17,04,820.13</b>	<b>20,89,625.13</b>
<b>PAYMENTS</b>		
<b>By Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Education & Medical Care of The Poor Children	1,00,000.00	1,26,000.00
Interest & Administration	1,06,484.07	527.00
Welfare of Children Special School	32,595.93	5,04,150.00
	<b>2,39,080.00</b>	<b>6,30,677.00</b>



**THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	YEAR ENDED	YEAR ENDED
	31ST MARCH 2021	31ST MARCH 2020
	Rs Ps	Rs Ps
<b>By Current Assets</b>		
<b>Loans &amp; Advances</b>		
Tax Deducted At Source Receivable	4,509.00	-
	<b>4,509.00</b>	-
<b>By CLOSING BALANCES</b>		
<b>Fixed Deposits - Restricted Fund</b>	<b>14,00,000.00</b>	<b>14,00,000.00</b>
<b>Cash Balances</b>	<b>132.75</b>	<b>132.75</b>
<b>Bank Balances</b>	<b>61,098.38</b>	<b>58,815.38</b>
	<b>14,61,231.13</b>	<b>14,58,948.13</b>
<b>Grand Total</b>	<b>17,04,820.13</b>	<b>20,89,625.13</b>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2021 represents a true and fair view of transactions of the year

<p style="text-align: center;"><i>Sr. Jeyarani</i> Sr. Jeyarani President</p> <p style="text-align: center;"><i>Sr. Janet Lobo</i> Sr. Janet Lobo Treasurer</p> <p style="text-align: center;"><b>TREASURER</b> <b>The Nilgiris St. Joseph's Sisters' Society</b> <b>St. Joseph's Convent,</b> <b>Coonoor - 643 101.</b></p> <p>Place : Bangalore Date : 03 August 2021</p>	<p>For MARK D'SOUZA &amp; CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;"><i>Mark D'Souza</i> MARK D'SOUZA Proprietor M.No : 027542 UDIN : 21027542AAAAFH8331 (vide UDIN of Consolidated Account)</p> <div style="text-align: right;">  </div>
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**PRESIDENT**  
**THE NILGIRIS ST. JOSEPH'S SISTERS' SOCIETY**  
**ST. JOSEPH'S CONVENT,**  
**643 101, NILGIRIS**