

ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND:</u>			<u>BUILDINGS:</u>		
Balance as per last Balance Sheet		86,23,360.00	Balance as per last Balance Sheet		72,84,724.00
<u>RESERVE FUND:</u>			<u>FURNITURE AND FIXTURES:</u>		
Balance as per last Balance Sheet	1,89,89,157.66		Balance as per last Balance Sheet		9,54,208.00
Add : Surplus during the year	18,65,279.30	2,08,54,436.96	<u>ELECTRICAL AND ELECTRONIC EQUIPMENTS:</u>		
<u>BUILDING FUND:</u>			Balance as per last Balance Sheet		42,64,120.00
Balance as per last Balance Sheet		10,10,135.00	<u>COMPUTERS:</u>		
			Balance as per last Balance Sheet		2,78,886.00
			<u>VEHICLES:</u>		
			Balance as per last Balance Sheet		5,04,000.00
			<u>LIBRARY BOOKS:</u>		
			Balance as per last Balance Sheet		8,45,939.00
			<u>LIVESTOCK:</u>		
			Balance as per last Balance Sheet		1,55,000.00
			<u>DEPOSITS AND ADVANCES:</u>		
			Income Tax for A.Y.2010-11	19,206.00	
			Income Tax for A.Y.2017-18	78,091.00	
carried forward ...		<u>3,04,87,931.96</u>	carried forward ...		<u>1,43,84,174.00</u>



brought forward ...

3,04,87,931.96

brought forward ...

1,43,84,174.00

CASH AND BANK BALANCES :

With Union Bank of India, Satna

On Fixed Deposits

On Savings Bank Account

Account No. 355602010009545

With State Bank of India, New Delhi

On Savings Bank Account

Account No. 4008635888

Cash in Hand

1,44,08,459.00

15,85,451.96

44,348.00

65,499.00

1,61,03,757.96

TOTAL RUPEES ...

3,04,87,931.96

TOTAL RUPEES ...

3,04,87,931.96

As per our report of even date.

NAGPUR :

DATED : 27th September, 2022

CHIEF FUNCTIONARY

Chief Functionary

St. Ephrem's Theological

College (Seminary) Trust

P.B.No.-26, Satna (M.P.) 485001



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Signature

BIJESH BALAKRISHNAN

PARTNER

Membership No. 153645

UDIN : 22153645/AVMEOD1966