

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2022.

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
(₹)		(₹)	(₹)		
7,11,286	Bulletin - Printing, Postage & Freight	-	6,33,725	Bulletin Subscriptions	5,51,565
52,45,462	Head Quarter's Expenses	57,53,352	39,08,161	50% Cont - N.C.I Share	27,60,326
5,55,937	President's Secretariat Expenses (Kerala)	2,66,811	13,57,182	Members Cont to N.C.I	11,90,105
15,28,175	Regional Committee's Expenses	12,74,578	13,65,937	Reg Com. Share 50 % Cont.	-
38,413	National Officer's Expenses	-	14,00,230	Bank Interest	11,56,641
1,21,248	Meeting Expenses	76,745	-	Interest on Income Tax Refund	18,842
4,52,590	Repairs - Ordinary	4,50,090	1,62,727	General Donation (Collection from CC)	2,18,133
8,29,313	Maintenance of Homes	9,96,240	500	Miscellaneous Collections	4,500
1,36,109	Establishment Expenses	87,143	-	Contribution to Council General Fund	-
5,13,513	Depreciation w /off	5,45,553	52,521	President's Secretariat Receipt	9,29,534
3,98,913	Excess of Income Over Exp Carried to Balance Sheet	-		JEEVAN JYOTHI	
			2,08,471	Contribution for Jeevan Jyothi	2,24,911
			7,500	Cont towards Adopt a Child	-
			60,501	Donation / Gifts received	66,620
			1,39,542	Twinning Recd - Foreign Councils	73,850
			3,29,266	Garden Income	3,59,258
			22,000	Sale of Calf	9,000
			1,52,080	Stipend from Govt.	1,28,800
			6,500	F.R.D - Cards & Handicrafts	19,250
			2,04,601	Bank Interest Received	1,81,412
				PAUL MEMORIAL	
			30,000	Rent Received at Paul Memorial	55,750
			1,33,136	Bank Interest received	1,18,549
			3,56,379	Appropriated to Building Fund	3,38,561
				Deficit of Income Over Exp Carried to Balance Sheet	10,44,904
1,05,30,958	Total	94,50,511	1,05,30,958	Total	94,50,511

As per our Report of even date attached, together with the accompanyin For, Society of St. Vincent De Paul - National Council of India
Notes that form an Integral Part of this Income & Expenditure Account

For Harish Hegde & Co.,
Chartered Accountants

C.A. Dilipnadar T. Rai
FRN : 128540W / M.No: 191873

Mumbai, Dated - 13th. Day of September'2022



(Signature)
Treasurer

President Secretary

Mumbai, Dated - 13th. Day of September'2022



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA

LOCAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
(₹)	Sch	(₹)	(₹)	Sch	(₹)
7,11,286	Bulletin - Printing, Postage & Freight	-	6,33,725	Bulletin Subscriptions	5,51,565
52,45,462	Head Quarter's Expenses	57,53,352	39,08,161	N.C.I. Income	
5,55,937	President's Secretariat Expenses	2,66,811	13,57,182	50% Cont - N.C.I Share	27,60,326
15,28,175	Regional Committee's Expenses	12,74,578	14,00,230	Members Cont to N.C.F	11,90,105
38,413	National Officer's Expenses	-	-	Bank Interest received	11,56,641
1,21,248	Meeting Expenses	76,745	1,62,727	Interest on Income Tax Refund	18,842
36,586	Depreciation w/off	29,443	500	General Donation (Collection from CC)	2,18,133
6,43,877	Excess of Income Over Exp Carried to Balance Sheet	-		Miscellaneous Collections	4,500
88,80,983	Total	74,00,928	88,80,983	Reg Com. Share.	9,29,534
				President's Secretariat Receipt	-
				Deficit of Income Over Exp Carried to Balance Sheet	5,71,282
				Total	74,00,928

For, Society of St. Vincent De Paul - National Council of India



As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Income & Expenditure Account

For Harish Hegde & Co.,
Chartered Accountants

(Signature)

C.A. Dilbahadur T. Rai
FRN : 128540W / M.No: 191873

Mumbai, Dated - 13th. Day of September'2022

UDIN : 22191873ARYJRE9593

President

Secretary

Treasurer



(Signature)
Treasurer

Mumbai, Dated - 13th. Day of September'2022

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
STATEMENT OF LOCAL ACCOUNT FOR YEAR ENDED 31ST MARCH 2022

31.03.2021		31.03.2022		31.03.2021		31.03.2022	
RECEIPTS		RECEIPTS		PAYMENTS		PAYMENTS	
Opening Balance							
Cash at Bank Fixed Deposits (Bank of Baroda)	1,59,61,962	1,67,61,962	7,51,347	Grants Disbursed during the year			
Cash at Bank - HQ - Bank of Baroda A/C 2803	50,52,443	11,04,117	16,75,225	Bulletin - Printing, Postage & Freight	57,43,843		
Cash in Hand (H.Q)	9,518	381	381	Head Quarter's Expenses	23,939		
Cash at Bank - P.S - Federal Bank A/C 20872	1,95,370	1,62,698	1,62,698	President's Secretariat Expenses (Kerala)	12,74,578		
TDS Deducted	2,57,132	4,63,295	35,709	Regional Committee's Expenses	76,745		
Cash in Hand(P.S)	1,532			National Officer's Expenses			
				Meeting Expenses (NCI Board & A.G.M)			
				Council General Fund paid to C.G.I	15,28,709		86,47,814
Regional Co-ordinator Committee Balances				Disaster Grants Disbursed to C.C's			
K.R.C	2,16,809	4,93,112		Other Disaster Relief Fund			
T.N.R.C	18,159			Covid Relief Fund			
W.I.R.C	38,210	99,160					
A.P.R.C	33,210	4,031					
N.I.R.C	26,263	23,903					
N.E.I.R.C	67,694	27,901					
				Jeevan Jyothi Payment			
				Contribution recd from C.C's transferred	2,03,986		
				Adopt a Child Contribution transferred	7,500		
				Purchase of Motor Vehicle			2,11,486
N.C.I Income				Donation Disbursed to C.C's (80G)			88,29,760
Bulletin Subs	6,33,725	5,51,565	5,51,565				
50% Cont - N.C.I Share	39,08,161	27,60,326	27,60,326				
Members Cont to N.C.F	13,57,182	11,90,105	11,90,105				
Bank Interest received	4,02,605	4,55,587	4,55,587				
Miscellaneous Collections	9,701						
Contribution to C.G.I Rs. 15/-	8,14,309	7,31,750	7,31,750				
General Donation (Collection from CC)		2,18,133	2,18,133				
Covid 19 Relief Donation received during	1,60,000						
Recpt From C.C's Awaiting Appropriation to Concerned Heads	1,53,527	88,17,992	88,17,992				
Donation Received from C.C's (80G)	52,63,000						
Jeevan Jyothi Income							
Contributions from C.C's towards Jeevan Jyothi	2,08,471	2,20,911	2,20,911				
Adopt A Child	7,500	8,000	8,000				
Receipts from Regional Committee	13,65,937	9,29,534	9,29,534				
Receipts from P.S Office		6,940	6,940				
Interest on Inome Tax Refund (A.Y 2020-2021)		18,842	18,842				
Interest on FD Earlier Year		30,22,285	30,22,285				
Miscellaneous Receipts	52,521						
Total Receipts	3,62,14,941	3,81,08,240	3,81,08,240	Total Payments	3,62,14,941	3,81,08,240	3,81,08,240



For, Society of St. Vincent De Paul - National Council of India

President

Secretary

Treasurer

(Signature)

For Harish Hegde & Co.,
Chartered Accountants



We have examined the above Receipts and Payments account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

CA - Prithvishankar T. Rai

FRN : 128540W / M.No. 191873

Mumbai, Dated - 13th. Day of September 2022

Mumbai, Dated - 13th. Day of September 2022

UDIN : 22191873ARYJRE593

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
STATEMENT OF FOREIGN FUND A/C FOR YEAR ENDED 31ST MARCH 2022

31.03.2021	RECEIPTS	31.03.2022	31.03.2021	PAYMENTS	31.03.2022
(₹)		(₹)	(₹)		(₹)
2,01,44,015	Opening Balance				
32,66,724	Cash at Bank Fixed Deposits (Bank of India)	2,04,59,584	6,22,14,222	Grants Disbursed during the year	92,64,406
(20,93,348)	Cash at Bank - HQ - Bank of India A/C 25806	12,12,060	67,02,841	Twinning Projects	45,29,801
	Dues to Local Account - NCI	(20,93,348)	69,43,000	Educational Medical	30,80,155
5,53,93,067	Add : Grants Received during the year:		1,09,652	Disaster - Others	-
84,16,437	Twining Projects	3,65,89,344	11,42,262	Covid 19- Relief	5,13,118
89,98,284	Educational Medical	89,19,794	4,40,000	Discretionary P.S. - Medical	-
1,09,652	Disaster/Discretionary	67,94,415		Foreign Travel	
1,39,542	J.J. overseas N.C Cont	73,850		Local Travel Expense	
	Kerala Flood	51,78,297	15,641	Foreign Travel	2,69,682
13,99,405	Covid 19- Relief	73,850	10,165		
		5,22,568			
		80,41,571			
14,55,062	Other Receipts:				
	Bank Interest (Bank of India)		717	Bank Charges	45,122.22
93,464	Foreign Travel	16,69,219	1,39,542	Jeevan Jyoti Payment	73,850.00
	Local Travel Expense	23,494	25,966	Payment to MHA (FCRA) under protest	38,03,246.00
	Foreign Travel	2,40,159			
	Other Receipts	32,000		Closing Balance:	
				Cash at Bank Fixed Deposits (Bank of India)	1,86,44,549
				Cash at Bank-HQ-Bank of India A/C No. 25806	2,95,37,235
				Cash at Bank-SBI A/c No. 3252	3,59,031.83
				Cash at Bank-Utilisation Account	1,97,10,007
				Dues to Local Account - NCI	(20,93,348)
9,73,22,304	Total Receipts	8,77,36,856	9,73,22,304	Total Payments	6,61,57,475

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Receipts and Payments Account

For Harish Hegde & Co.,
Chartered Accountants

C.A. Dilbahadur T. Rai
FRN : 126540W / M.No: 191873

Mumbai, Dated - 13th. Day of September'2022
UDIN : 22191873ARYJRE9593

For, Society of St. Vincent De Paul - National Council of India

President Secretary

Treasurer



Mumbai, Dated - 13th. Day of September'2022

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
IEEVAN JYOTHI PROJECT ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2022.

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
(₹)	EXPENSES ON OBJECTS OF THE PROJECT:	(₹)	(₹)		(₹)
1,89,000	<u>Maintenance of Home</u>	2,16,000	2,08,471	Contribution from C.C's	2,24,911
74,791	Allowance to Sisters	81,274	7,500	Contribution towards Adopt a Child	-
1,36,879	Electricity Charges	1,16,441	60,501	Donation / Gifts received	66,620
29,480	Food Expenses	74,703	1,39,542	Twinning Recd - Foreign Councils	73,850
18,163	Fuel Expenses	17,693	16,416	Bank Interest Received	12,317
3,81,000	Medical Expenses	4,80,000	3,12,850	Garden Income	3,46,941
	Staff Salaries & Wages		22,000	Sale of Calf	9,000
			1,52,080	Stipend from Govt.	1,28,800
	<u>Repairs & Maintenance</u>		6,500	F.R.D - Cards & Handicrafts	19,250
3,27,825	Garden / Kitchen Expenses	3,52,285	2,04,601	Income on Fixed Deposit	1,81,412
86,637	Repairs & Maintenance	64,935	2,47,965	Appropriated to Building Fund	2,35,567
9,370	Vehicle Insurance	17,465			
12,592	Vehicle Maintenance	9,370	3,57,379	Deficit of Income Carried Over to Balance Sheet	6,22,669
10,916	Toiletries	6,035			
	<u>Establishment Expenses</u>				
4,000	Audit Fees	4,000			
8,799	Periodicals/ Cable TV	6,230			
8,815	Printing & Stationery	408			
277	Telephone & Postage	663			
6,060	Travelling & Transportation	1,200			
25,420	Education Expenses	5,250			
142	Bank Charges	272			
54,698	Other Expenses	69,120			
3,50,941	Depreciation w/off	3,97,993			
17,35,805	Total	19,21,337	17,35,805	Total	19,21,337

As per our Report of even date attached, together with the accompanying
Notes that form an Integral Part of this Income & Expenditure Account

For Harish Hegde & Co.,
Chartered Accountants



(Signature)
CA. Dilbahadur T. Rai

FRN : 128540W / M.No: 191873

Mumbai, Dated - 13th. Day of September'2022
UDIN : 22191873ARYJRE9593

For, Society of St. Vincent De Paul - National Council of India



(Signature)
Treasurer

Secretary

President

Mumbai, Dated - 13th. Day of September'2022

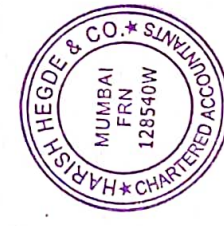
SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA
PAUL MEMORIAL PROJECT ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
(₹)	EXPENSES ON OBJECTS OF THE PROJECT:	(₹)	(₹)		(₹)
5,250	Maintenance Expenses	3,500	6,824	Bank Interest Received	7,045
3,629	Electricity Charges	2,967	30,000	Rent Received	55,750
24,000	Staff Salary	-	1,26,312	Income on Fixed Deposit	1,11,504
-	Travelling Charges	2,000			
-	Municipal Tax	1,426			
270	Bank Charges	236	1,08,414	Appropriation to Building Fund Account	1,02,994
1,25,986	Depreciation w/ off	1,18,117			
1,12,415	Excess of Income Carried Over to Balance Sheet	1,49,047			
2,71,550	Total	2,77,293	2,71,550	Total	2,77,293

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Income & Expenditure Account
For Harish Hegde & Co.,
Chartered Accountants


CA. Diibahadur T. Rai

FRN : 128540W / M.No: 191873
Mumbai, Dated - 13th. Day of September'2022
UDIN : 22191873ARYJRE9593



For, Society of St. Vincent De Paul - National Council of India
President Secretary Treasurer
Mumbai, Dated - 13th. Day of September'2022


Treasurer

**SOCIETY OF ST. VINCENT DE PAUL
NATIONAL COUNCIL OF INDIA.
BALANCE SHEET AS ON 31st MARCH 2022**

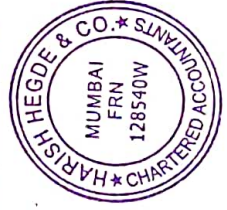
31.03.2021	FUNDS AND LIABILITIES	SCH	31.03.2022	31.03.2021	PROPERTIES AND ASSETS	SCH	31.03.2022
1,95,78,296	Trust Funds :				Fixed Assets - Net of Depreciation:		
33,71,008	Foreign Fund Account	1	6,61,57,475	1,89,919	National Council of India	F.A	1,60,476
1,18,403	Council General Fund	2	25,74,048	55,37,544	Jeevan Jyothi	F.A	51,39,551
36,96,411	Frederick Ozanam Beatiification Fund	3	1,18,403	21,90,350	Paul Memorial Project	F.A	20,72,234
22,30,591	Disaster Relief Fund	4	37,02,411				
32,29,702	Jeevan Jyothi - Building Project Fund	5	19,95,024				
7,55,357	Paul Memorial Project Fund	6	31,26,708				
	Other Funds	7	7,55,357				
					Current Assets:		
	Loans & Liabilities:			26,09,881	Other Current Assets	12	27,42,252
	Loan taken during the year	8	2,42,872	5,03,57,118	Cash and Bank Balances	13	9,53,95,368
16,00,987	Current Liabilities:						
1,00,500	As per Schedule attached	9	15,98,429				
	Branch A/c	10	80,500				
2,58,04,644	Income & Expenditure Account:	11					
3,98,913	Balance from last year		2,62,03,557				
	Less : Deficit for the year		10,44,904				
6,08,84,812	Total		10,55,09,880	6,08,84,812	Total		10,55,09,880

As per our Report of even date attached, together with the accompanying Notes that form an Integral Part of this Balance Sheet

For Harish Hegde & Co.,
Chartered Accountants



CA. Dilbahadur T. Rai
FRN : 128540W / M.No: 191873
Mumbai, Dated - 13th. Day of September'2022
UDIN : 22191873ARYJRE9593



For, Society of St. Vincent De Paul - National Council of India



President Secretary Treasurer

Mumbai, Dated - 13th. Day of September'2022

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA

Schedule to Balance Sheet as at : 31st. March'2022

31.03.2021	Particulars	31.03.2022
(₹)		(₹)
	Schedule - 1	
	Schedule to Foreign Fund Account	
2,13,17,388	Balance from earlier years	1,95,78,296
7,44,56,387	Add: Grants received during the year	6,61,93,688
14,55,062	Add: Bank Interest earned during the year	16,69,219
93,466	Add: Other Receipts	2,95,653
		8,77,36,856
(7,76,91,519)	Less: Grants disbursed towards objects of the Trust	1,73,87,480
(25,804)	Less: Foreign Travel Expenses	2,69,680
(26,683)	Less : Sundry Expenses	39,22,220
		6,61,57,475
1,95,78,296	Balance Carried Over to Balance Sheet	6,61,57,475
	Schedule - 2	
	Schedule to Council General Fund Account	
41,53,806	Balance as per last Balance Sheet	33,71,008
8,14,309	Add : Contribution from Members	7,31,750
		41,02,758
(15,97,107)	Less : Paid to Council General	15,28,709
		25,74,048
33,71,008	Balance Carried Over to Balance Sheet	25,74,048
	Schedule - 3	
	Schedule to Frederic Ozanam Beatification Fund Account	
1,18,403	As per last Balance Sheet	1,18,403
1,18,403	Balance Carried Over to Balance Sheet	1,18,403
	Schedule - 4	
	Schedule to Disaster Relief Fund Account	
	Other Disaster Fund -	
8,85,416	Balance from last year	8,85,416
-	Add : Received during the year	6,000
		8,91,416
14,25,895	Kerala Disaster Relief :-	13,05,895
(1,20,000)	Balance from last year	-
	- Less Spent during the Year	13,05,895
14,35,100	Jeevan Jyothi Project Upgradation Fund / N. R. F	14,35,100
70,000	Disaster Relief with T.N.R.C	70,000
36,96,411	Balance Carried Over to Balance Sheet	37,02,411



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA			
Schedule to Balance Sheet as at : 31st. March'2022			
31.03.2021	Particulars		31.03.2022
	Schedule - 5		
	Schedule to Building & Equipment Fund Account (Jeevan Jyothi)		
24,78,556	Balance as per last Balance Sheet		22,30,591
(2,47,965)	Less : Depreciation Transferred from Income & Expenditure A/C		2,35,567
22,30,591	Balance Carried Over to Balance Sheet		19,95,024
	Schedule - 6		
	Schedule to Paul Memorial Project Fund		
10,00,000	Corpus Fund - As per last year		10,00,000
23,38,116	Project Fund - Balance from last year	22,29,702	
(1,08,414)	Less: Depreciation on Building	1,02,994	21,26,708
32,29,702	Balance Carried Over to Balance Sheet		31,26,708
	Schedule - 7		
	Schedule to Other Funds		
7,55,357	Prop. H.Q Bldg Fund from C.C's :- Bal as per last B. sheet		7,55,357
7,55,357	Balance Carried Over to Balance Sheet		7,55,357
	Schedule - 8		
	Schedule to Loans & Liability		
	Loan taken during the year		2,42,872
-	Balance Carried Over to Balance Sheet		2,42,872
	Schedule - 9		
	Schedule to Current Liabilities		
1,60,632	Provision for expenses		1,58,074
	Provision for Gratuity (Staff H.Q)		
15,44,567	Opening Balance	14,15,355	
(1,29,212)	Less : Paid during the year	-	14,15,355
	(The Management has decided in the FY 2020-2021 to not make any provision's for gratuity fund henceforth. Accordingly the same is continued and interest accrued on the fund deposits has been transferred to Income A/c of the Trust. It was further decided that the gratuity would be payable on an actual basis whenever arised)		
25,000	Rental Deposit received - Paul Memorial		25,000
16,00,987	Balance Carried Over to Balance Sheet		15,98,429
	Schedule - 10		
	Schedule to Income & Expenditure Account		
2,58,04,644	Balance from Last Year	2,62,03,557	
6,43,877	Less : Deficit of Income in Local Account	5,71,282	
(3,57,379)	Less : Deficit of Income in Jeevan Jyothi Account	6,22,669	
		2,50,09,605	
1,12,415	Add: Surplus of Income in Paul Memorial Account	1,49,047	2,48,60,558
2,62,03,557	Balance Carried Over to Balance Sheet		2,48,60,558



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA			
Schedule to Balance Sheet as at : 31st. March'2022			
31.03.2021	Particulars		31.03.2022
	Schedule 11		
	Branch A/c / Division		
	Local A/c		
(17,26,584)	Transfer from PS to Jeevan Jyoti Bhari Pada		(17,26,584)
1,00,000	Donation Collected by CC's		80,000
(5,83,108)	Payable to Jeevan Jyoti		(5,69,683)
500	Dues to NEIRC		500
	Jeevan Jyoti A/c		
17,26,584	Payable to PS Office		17,26,584
5,83,108	Receivable from Local A/c		5,69,683
1,00,500	Balance Carried Over to Balance Sheet		80,500
	Schedule - 12		
	Schedule to Current Assets, Other than Cash & Bank Balances		
17,36,454	Gratuity Fund :- Earmarked Gratuity Fund	18,33,588	
97,134	Add : Int. Received & reinvested	82,232	19,15,820
1,96,794	Fund Raising Drive For J.J :- Bal as per last Bal. Sheet		1,96,794
5,37,366	T.D.S Deducted for earlier year		3,01,838
-	T.D.S for AY 2022-2023		2,85,667
42,133	Income tax paid under Protest (2014-15 a.y. under appeal)		42,133
26,09,881	Balance Carried Over to Balance Sheet		27,42,252
	Schedule - 13		
	Schedule to Cash & Bank Balances		
	Foreign Contribution Account:		
2,04,59,584	Cash at Bank of India in Fixed Deposits	1,86,44,549	
12,12,060	Cash at Bank of India in S.B Account No. 25806 at H.Q	2,95,37,235	
-	Cash at State Bank of India in S.B Account No. 3252 at H.Q	3,59,032	
-	Cash at Utilisation account all over India	1,97,10,007	6,82,50,823
	National Council of India - Local Account:		
1,91,86,164	Cash at Bank of Baroda in FD Account	1,77,92,047	
11,04,117	Savings Bank Balance :- H.Q office (Bank of Baroda)	14,19,063	
1,62,698	Savings Bank Balance :- P.S office (Federal Bank)	-	
381	Cash Balance :- H.Q office	475	
35,709	Cash Balance :- P.S office	-	1,92,11,585
	Jeevan Jyothi Account:		
42,45,943	Cash at Bank of Baroda in FD Account	41,77,940	
51,068	Cash at Andhra Bank - A/C 1301	-	
2,44,642	Cash at Andhra Bank - A/C 2298	1,35,275	
4,34,103	Cash at Bank of Baroda - Mumbai A/C. No 9727	1,94,431	
10,824	Cash in Hand	5,265	45,12,911
	Paul Memorial Computer Centre		
23,22,190	Cash at Bank in Fixed Deposit Account	24,46,083	
5,251	Cash at Bank - B.O.B Mumbai A/C No. 16104	5,396	
2,07,808	Cash at Bank - B.O.I Mumbai A/C No. 8964	2,01,455	
26,318	Cash at Bank - Velankanni	72,696	
152	Cash in Hand - Velankanni	259	27,25,889



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA			
Schedule to Balance Sheet as at : 31st. March'2022			
31.03.2021	Particulars		31.03.2022
	<u>Cash and Bank Balance with R.C.Committee:-</u>		
23,903	N.I.R.C	-	
27,901	N.E.I.R.C	46,871	
4,93,112	K.R.C	4,12,826	
99,160	W.I.R.C	1,43,830	
-	T.N.R.C	36,400	
4,031	A.P.R.C	54,234	6,94,161
5,03,57,118	Balance Carried Over to Balance Sheet		9,53,95,368



SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL OF INDIA

Schedule of Fixed Assets for the year ended 31st March 2022 (H.Q, P,S and N.C.I. Officers)

IN RUPEES

	Rate of Depreciation	Opening	Addition	Total	Deletion	Depreciation	Closing
		Balance 01-04-21.	during the year	-	during the Year	for the year	Balance 31-03-22.
National Council of India							
Furniture and Fixtures	10%	1,20,242	-	1,20,242	-	12,024	1,08,218
Computers	25%	42,120	-	42,120	-	10,530	31,590
Fridge	25%	217	-	217	-	54	163
Water Filter	25%	247	-	247	-	62	185
Air Conditioner	25%	1,357	-	1,357	-	339	1,018
Invertor	25%	1,163	-	1,163	-	291	872
C.C.T.V	25%	21,233	-	21,233	-	5,308	15,925
Attendance Machine	25%	3,340	-	3,340	-	835	2,505
Sub - Total :		1,89,919	-	1,89,919	-	29,443	1,60,476
Jeevan Jyothi Project Account							
Building	5%	47,11,332	-	47,11,332	-	2,35,567	44,75,765
Land Reg & Conversion	-	2,61,000	-	2,61,000	-	-	2,61,000
Furniture & Fixture	10%	27,659	-	27,659	-	2,766	24,893
Solar System	25%	2,771	-	2,771	-	693	2,078
Gobar Gas Plant	25%	454	-	454	-	113	341
T.V	25%	2,816	-	2,816	-	704	2,112
Refrigerator	25%	2,876	-	2,876	-	719	2,157
Vehicle	25%	6,479	-	6,479	-	1,620	4,859
Computer	25%	6,370	-	6,370	-	1,592	4,778
Printer	25%	3,362	-	3,362	-	841	2,521
Washing Machine	25%	3,008	-	3,008	-	752	2,256
Live Stock	25%	4,002	-	4,002	-	1,001	3,001
Motor Car- Maruti Eco	30%	4,32,147	-	4,32,147	-	1,29,644	3,02,503
Scooty - Honda Activa 6G	30%	73,270	-	73,270	-	21,981	51,289
Sub - Total :		55,37,544	-	55,37,544	-	3,97,993	51,39,551
Paul Memorial Project Account							
Building	5%	20,59,875	-	20,59,875	-	1,02,994	19,56,881
Invertor / Booster	25%	13,835	-	13,835	-	3,459	10,376
Furniture	10%	1,16,640	-	1,16,640	-	11,664	1,04,976
Sub - Total :		21,90,350	-	21,90,350	-	1,18,117	20,72,234
Grand Total :		79,17,813	-	79,17,813	-	5,45,553	73,72,260

