



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

P. B. No. 534, No. 47, M-FLOOR
WHEELER ROAD, COX TOWN
BANGALORE - 560 005

BSNL : (080) 25467223, 25467224
AIRTEL : (080) 41251474
e-mail : phillipos18@gmail.com

Independent Auditor's Report

To
The Governing Body Members,
CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY

Opinion

We have audited the accompanying financial statements of **CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY** which comprise the Balance Sheet as at March 31, 2021 the Income & Expenditure Account for the year then ended and a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give us a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of **CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY** as at March 31, 2021 and the *Excess of Expenditure over Income* for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going

concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Management is responsible for overseeing the entity's financial reporting process.

Auditors Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

Further, based on our audit we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure A/c dealt with by this Report are in agreement with the relevant books of account.



Place: Bengaluru
Date: 30/08/2021

For Phillipos & Co
Chartered Accountants
FRN: 002650S

A handwritten signature in blue ink, appearing to be "B. ISSAC".

B. ISSAC
Partner

Membership No: 027621
UDIN: 21027621AAAAIP7993

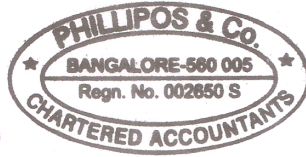
CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
BALANCE SHEET AS AT 31ST MARCH 2021

| LIABILITIES | SCHEDULE | AMOUNT(₹) |
|-------------------------------|----------|--------------------|
| General Fund | I | 2,33,90,291 |
| Corpus Fund (Specified) | II | 2,43,78,550 |
| Corpus Fund General | III | 36,01,756 |
| Alwyn's Corpus Fund | IV | 1,03,02,756 |
| Golden Jubilee Education Fund | V | 31,44,972 |
| Emergency Fund | VI | 2,99,241 |
| Specified Grants | VII | 27,16,861 |
| Other Current Liabilities | VIII | 6,11,324 |
| GRAND TOTAL | | 6,84,45,751 |

| ASSETS | SCHEDULE | AMOUNT(₹) |
|---------------------------|----------|--------------------|
| Fixed Assets | IX | 1,39,67,843 |
| Investments | X | 4,79,14,917 |
| Advance & Deposits | XI | 10,29,539 |
| Cash and Cash Equivalents | XII | 55,33,453 |
| GRAND TOTAL | | 6,84,45,751 |

AS PER OUR REPORT OF EVEN DATE
FOR PHILLIPOS & CO.,
CHARTERED ACCOUNTANTS
FIRM REG NO. 002650 S

Filbruka
Secretary/Treasurer
CMSSS
3. Katihalli, Hassan-573 20
Karnataka State, India



B. ISSAC

B.ISSAC
PARTNER

MEM NO. 027621
UDIN:21027621AAAAIP7993

PLACE : BANGALORE
DATE: 30/08/2021

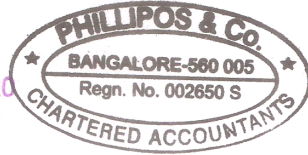
**CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021**

| INCOME | SCHEDULE | AMOUNT(₹) |
|---|----------|--------------------|
| Interest Income | XIII | 31,60,663 |
| Contributions | XIV | 40,78,963 |
| Government Grant Received | | 63,37,982 |
| Other Incomes | XV | 61,10,372 |
| Transfer from Specified Grants | XVI | 79,13,565 |
| Niranthara Programme - Dhvani Foundation (write off) | | 5,782 |
| TOTAL INCOME | | 2,76,07,327 |

| EXPENDITURE | SCHEDULE | AMOUNT(₹) |
|---|----------|--------------------|
| Contribution/Charity and Social Welfare | XVIII | 43,35,925 |
| School Expenses | | 1,16,98,328 |
| Project Expenses | XIX | 92,03,732 |
| Administrative Expenditure | XX | 16,86,202 |
| Maintenance Expenses | XXI | 3,48,804 |
| Depreciation | | 13,75,003 |
| TOTAL EXPENDITURE | | 2,86,47,994 |
| EXCESS EXPENDITURE OVER INCOME | | 10,40,667 |

AS PER OUR REPORT OF EVEN
FOR PHILLIPOS & CO.,
CHARTERED ACCOUNTANTS
FIRM REG NO. 002650 S

F. B. S. S. S.
Secretary/Treasurer
CMSSS
3, Katihalli, Hassan-57320
Karnataka State, India



B. ISSAC

B.ISSAC
PARTNER

MEM NO. 027621

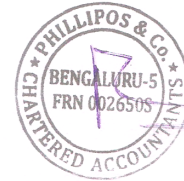
UDIN:21027621AAAAIP7993

PLACE : BANGALORE
DATE: 30/08/2021

CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY -- HASSAN
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|---|-------------|-------------|
| Schedule I : General Fund | | |
| As Per Last Balance Sheet | 2,44,30,958 | |
| Less: Excess of Expenditure over Income | 10,40,667 | 2,33,90,291 |
| FUNDS | | |
| Schedule II : Corpus Fund (Specified) | | |
| As Per Last Balance Sheet | 2,43,78,550 | 2,43,78,550 |
| Schedule III : Corpus Fund - General | | |
| As Per Last Year Balance Sheet | 36,01,756 | 36,01,756 |
| Schedule IV : Alwyn's Corpus Fund | | |
| As per last year Balance Sheet | 1,03,02,756 | 1,03,02,756 |
| Schedule V : Golden Jubilee Education Fund | | |
| As per last year Balance Sheet | 31,44,972 | 31,44,972 |
| Schedule VI : Emergency Fund | | |
| As per last year Balance Sheet | 2,99,241 | 2,99,241 |
| Schedule VIII : Other Current Liabilities | | |
| Statutory Dues | | |
| Provident Fund Payable | | 2,64,124 |
| Other Payables | | |
| Skill Net Project Fund | | |
| As per last year Balance Sheet | 92,200 | 92,200 |
| RF - Advance From Chikmagalur Office | 20,000 | 20,000 |
| Loans & Advances | | |
| As per last year Balance Sheet | 5,000 | |
| Loan from Diocese | 2,30,000 | 2,35,000 |

J. Subudhi
Secretary/Treasurer
CMSSS
3. Katihalli, Hassan-57320
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021
SCHEDULE VII - SPECIFIED GRANTS

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--|-----------|------------------|
| 1. FVTRS VT 670 | | |
| As per Last Balance sheet | 2,24,066 | |
| Less : Transfer To Income & Expenditure Account | 2,24,066 | - |
| 2. CBRF : Inclusive Development of PWDs | | |
| Amount received during the year | 3,50,800 | |
| Add: Savings Bank Interest | 748 | |
| Add: Fixed Deposit Interest | 236 | |
| Less : Transfer To Income & Expenditure Account | 3,51,784 | - |
| 3. MU : Empowering Widows for Livelihood | | |
| As per Last Balance sheet | 5,46,650 | |
| Amount received during the year | 24,94,947 | |
| Add : Fixed Deposit Interest | 49,657 | |
| Add: Savings Bank Interest | 4,265 | |
| Less : Transfer To Income & Expenditure Account | 23,37,440 | 7,58,078 |
| 4. Misereor -KROSS | | |
| As per Last Balance sheet | 9,683 | |
| Amount received during the year | 4,35,217 | |
| Add : Savings Bank Interest | 2,329 | |
| Less : Transfer To Income & Expenditure Account | 4,47,229 | - |
| 5.SRG:COVID 19 Corona- Food & Medical Kit | | |
| Amount received during the year | 12,77,002 | |
| Add : Fixed Deposit Interest | 2,251 | |
| Less : Transfer To Income & Expenditure Account | 12,79,253 | - |
| 6. ONG.M.T : Maintenance of NHS Boarding , Dasapura | | |
| As per Last Balance sheet | 2,180 | |
| Amount received during the year | 7,44,085 | |
| Add : Fixed Deposit Interest | 12,865 | |
| Less : Transfer To Income & Expenditure Account | 4,13,193 | 3,45,937 |
| 7. St. Mary's School ,Settiahalli | | |
| As per Last Balance sheet | 4,06,150 | 4,06,150 |
| 8. Anugraha High School , Arehalli | | |
| As per Last Balance sheet | 1,64,958 | 1,64,958 |
| Balance C/f | | 16,75,123 |

Subantha
Secretary/Treasurer
CMSSS
3.Katihalli, Hassan-57320
Karnataka State, India



| | | |
|--|-----------|------------------|
| Balance B/f | | 16,75,123 |
| 9. CARITAS PRAGUE : Child Sponsorship Programme(Integrated Child Development Programme) | | |
| As per Last Balance Sheet | 6,04,982 | |
| Contribution Received during the year | 14,93,406 | |
| Savings Bank Interest | 7,317 | |
| Fixed Deposit Interest | 32,460 | |
| Less : Transfer To Income & Expenditure Account | 13,15,224 | 8,22,941 |
| 10. ONG.M.T : Donation for Flood Help | | |
| As per Last Balance sheet | 2,578 | |
| Less : Transfer To Income & Expenditure Account | 2,578 | - |
| 11. DJHS Marianagar | | |
| As per Last Balance sheet | 2,074 | |
| Less : Transfer To Income & Expenditure Account | 2,074 | - |
| 12. ONG.M.T : Empowering Adoloscent Girls | | |
| As per Last Balance sheet | 2,69,553 | |
| Add : Fixed Deposit Interest | 8,384 | |
| Less : Transfer To Income & Expenditure Account | 2,77,937 | - |
| 13. Enable India | | |
| As per Last Balance sheet | 1,04,984 | |
| Add: Amount received during the year | 5,49,382 | |
| Less : Transfer To Income & Expenditure Account | 4,49,102 | 2,05,264 |
| 14. Pro Vision Asia | | |
| As per Last Balance sheet | 13,532 | |
| Add: Amount received during the year | 2,22,000 | |
| Less : Transfer To Income & Expenditure Account | 2,22,000 | 13,532 |
| 15. Public Affair Centre in PDS | | |
| As per Last Balance sheet | 97,185 | |
| Add: Amount received during the year | - | |
| Less : Transfer To Income & Expenditure Account | 97,185 | - |
| 16.Azim Premji Foundation- Food Kit for the Lockdown Affected By COVID - 19 | | |
| Add: Amount received during the year | 4,94,500 | |
| Less : Transfer To Income & Expenditure Account | 4,94,500 | - |
| GRAND TOTAL | | 27,16,861 |

Filbert
Secretary/Treasurer
CMSSS
3, Katihalli, Hassan-573 20
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
Schedule VIII A : Other Current Liabilities

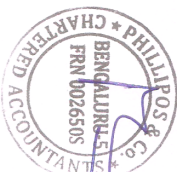
| | Opening Balance | Payable | Paid | Closing Balance |
|--------------------------|-----------------|------------------|-----------------|-----------------|
| Provident Fund Payable | 47,394 | 9,20,354 | 7,03,624 | 2,64,124 |
| Professional Tax Payable | 400 | 11,600 | 12,000 | - |
| ESI Payable | 23,852 | 1,27,796 | 1,51,648 | - |
| Total | 71,646 | 10,59,750 | 8,67,272 | 2,64,124 |

F. B. B. B.

Secretary/Treasurer

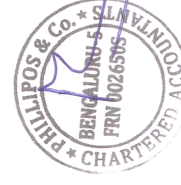
CMSSSS

3.Kathalli, Hassan-573201
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021
SCHEDULE : IX - FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | | DEPRECIATION BLOCK | | | NET BLOCK | |
|-------------------------|--------------------|-----------|-----------|--------------------|-----------------|--------------------|------------------|------------------|
| | As At 01/04/20 | Additions | Deletions | As At 01/04/20 | For the year | As At 31/3/21 | As At 31/3/21 | As At 01/04/20 |
| | | | | | | | | |
| AUDIO VISUAL EQUIPMENTS | 2,99,946 | | | 2,75,941 | 3,601 | 2,79,542 | 20,404 | 24,005 |
| BISHOPS HOUSE | 64,896 | | | 42,985 | 1,096 | 44,080 | 20,815 | 21,911 |
| BUILDING | 87,84,730 | | | 59,62,195 | 1,41,127 | 61,03,321 | 26,81,408 | 28,22,535 |
| RELIGIOUS ARTICLES | 6,541 | | | 6,178 | 54 | 6,233 | 308 | 362 |
| CMSSS BUILDING | 93,05,731 | | | 81,96,905 | 1,10,883 | 83,07,788 | 9,97,943 | 11,08,826 |
| COMPUTER | 2,37,642 | | | 2,37,640 | 1 | 2,37,641 | 1 | 2 |
| ELECTRIFICATION | 19,947 | | | 17,075 | 287 | 17,363 | 2,584 | 2,872 |
| FURNITURE | 7,14,301 | | | 6,34,868 | 7,943 | 6,42,811 | 71,490 | 79,433 |
| HOSPITAL EQUIPMENTS | 428 | | | 416 | 2 | 418 | 10 | 12 |
| JEEP SHED | 476 | | | 408 | 7 | 415 | 61 | 68 |
| PIPE & PIPE FITTINGS | 5,334 | | | 5,187 | 22 | 5,209 | 125 | 147 |
| PUMPS & BOREWELL | 55,172 | | | 53,647 | 229 | 53,876 | 1,296 | 1,525 |
| SEWING MACHINE | 3,08,108 | | | 66,042 | 36,310 | 1,02,352 | 2,05,756 | 2,42,066 |
| TYPE WRITER | 2,412 | | | 2,327 | 13 | 2,340 | 72 | 84 |
| VEHICLE | 11,75,282 | | | 8,55,443 | 47,976 | 9,03,419 | 2,71,863 | 3,19,839 |
| SOLAR GEYSER, | 33,000 | | | 33,000 | 0 | 33,000 | 0 | 0 |
| XEROX MACHINE | 1,00,176 | | | 90,335 | 1,476 | 91,811 | 8,365 | 9,841 |
| MUSICAL INSTRUMENT | 37,450 | | | 33,601 | 577 | 34,179 | 3,271 | 3,849 |
| WATER PURIFIER | 34,280 | | | 31,965 | 347 | 32,312 | 1,968 | 2,315 |
| TOTAL | 2,11,85,851 | | | 1,65,46,158 | 3,51,950 | 1,68,98,108 | 42,87,742 | 46,39,692 |

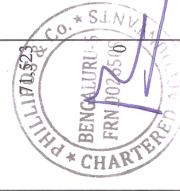


Subbultha
Secretary/Treasurer
CMSSS
3. Kathalli, Hassan-57320.
Karnataka State, India

| PARTICULARS | GROSS BLOCK | | DEPRECIATION BLOCK | | NET BLOCK | |
|--|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| | As At 01/04/20 | Additions | Deletions | As At 31/3/21 | As At 01/04/20 | As At 31/3/21 |
| SCHOOL ASSETS | | | | | | |
| <i>(St Mary's Higher Primary School - Shettihalli)</i> | | | | | | |
| PRINTER | 15,640 | | | 15,640 | 12,697 | 1,766 |
| C C CAMERA | 50,000 | | | 50,000 | 47,235 | 1,659 |
| CUPBOARD | 48,750 | | | 48,750 | 19,390 | 26,424 |
| PLASTIC CHAIR | 33,624 | | | 33,624 | 9,112 | 22,061 |
| FURNITURE | 21,575 | | | 21,575 | 4,873 | 15,032 |
| OFFICE TABLE | 8,600 | | | 8,600 | 1,557 | 6,339 |
| <i>(St Theresa's Primary School - Theresapura)</i> | | | | | | |
| FURNITURE | 6,65,000 | | | 6,65,000 | 1,53,951 | 4,59,944 |
| XEROX MACHINE | 60,000 | | | 60,000 | 20,634 | 35,429 |
| SCHOOL VAN | 18,06,920 | | | 18,06,920 | 6,97,245 | 9,43,224 |
| WATER PURIFIER | 1,00,000 | | | 1,00,000 | | |
| BOREWELL | 2,39,000 | | | 2,39,000 | 34,087 | 1,94,667 |
| SPORTS EQUIPMENT | 76,420 | | | 76,420 | 21,207 | 46,931 |
| LAPTOP | 36,400 | | | 36,400 | 23,296 | 7,862 |
| UPS BATTERY | | 1,06,151 | | 1,06,151 | 15,923 | 90,228 |
| BUILDING | 40,00,000 | | | 40,00,000 | 11,10,000 | 28,90,000 |
| MUSICAL INSTRUMENT | 27,500 | | | 27,500 | 5,225 | 20,048 |
| <i>(Divya Jyothi School)</i> | | | | | | |
| FURNITURE | 79,500 | | | 79,500 | 30,238 | 44,336 |
| PUMP | 55,980 | | | 55,980 | 26,758 | 29,222 |
| ELECTRIFICATION | 8,180 | | | 8,180 | 2,813 | 4,830 |
| CCTV | 1,41,600 | | | 1,41,600 | 39,294 | 86,960 |
| BUILDING | 61,47,887 | | | 61,47,887 | 8,69,804 | 50,14,179 |
| <i>(Anugraha High School, Arehalli)</i> | | | | | | |
| COMPUTER | 45,865 | | | 45,865 | 12,728 | 28,167 |
| CCTV | 10,828 | | | 10,828 | 3,005 | 6,650 |
| UPS 2KVA | 34,780 | | | 34,780 | 13,421 | 18,155 |
| <i>(Nirmala Higher Primry School, Special development Fee Account)</i> | | | | | | |
| FURNITURE | 92,500 | | | 92,500 | 20,977 | 64,371 |
| <i>(Nimala High School & PU College - Development Account)</i> | | | | | | |
| CC CAMERA | | 70,000 | | 70,000 | | 59,500 |
| TOTAL | 1,38,06,549 | 1,76,151 | | 1,39,82,700 | 31,79,546 | 96,80,100 |
| GRAND TOTAL | 3,49,92,400 | 1,76,151 | | 3,51,68,551 | 1,97,25,704 | 1,39,67,843 |

A. B. Srinivas

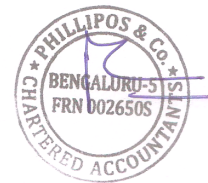
Secretary/Treasurer
CMSSS
Kathihalli, Hassan-57320,
Karnataka State, India



CHIMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021
SCHEDULE - X - INVESTMENT

| Sl. No. | Name of the Bank | Fixed Deposit Account Number | Date of Deposit | Date of Maturity | Amount Deposited | Investment Value on 31/3/2021 |
|-------------------------------------|---------------------|------------------------------|-----------------|------------------|------------------|-------------------------------|
| HUNGER AND DISEASE CAMPAIGN | | | | | | |
| 1 | Federal | 13540400091500 | 02/10/2018 | 02/10/2021 | 1,82,000 | 1,82,000 |
| 2 | Federal | 13540300102399 | 03/07/2020 | 03/07/2021 | 2,23,840 | 2,23,840 |
| 3 | Federal | 13540300098043 | 26/06/2020 | 07/06/2021 | 4,81,645 | 4,81,645 |
| | | | | | | 8,87,485 |
| SCHOOL ACCOUNTS | | | | | | |
| 4 | Canara Bank | 4350301000019/1 | 29/03/2021 | 28/04/2021 | 1,95,000 | 1,95,000 |
| 5 | State Bank of India | 38854215141 | 18/10/2019 | 18/10/2021 | 3,00,000 | 3,18,750 |
| 6 | State Bank of India | 38834145551 | 18/10/2019 | 18/10/2024 | 30,000 | 31,875 |
| 7 | Canara Bank | 0590307000024/1 | 25/03/2021 | 23/06/2021 | 6,70,000 | 67,000 |
| | | | | | | 6,12,625 |
| CMSSSS LOCAL PROJECT ACCOUNT | | | | | | |
| 8 | Canara Bank | 0531401007336/3 | 12/03/2021 | 12/09/2021 | 1,04,821 | 1,05,049 |
| 9 | Canara Bank | 0531401007664/1 | 16/01/2021 | 16/01/2022 | 3,50,000 | 3,53,541 |
| 10 | Canara Bank | 053140100715/1 | 07/11/2020 | 27/11/2021 | 1,00,000 | 1,01,680 |
| 11 | Canara Bank | 0531401007616/1 | 27/11/2020 | 27/05/2021 | 50,000 | 50,710 |
| | | | | | | 6,10,980 |
| ALWYNS CORPUS FUND | | | | | | |
| 12 | Canara Bank | 0531303000811/1 | 05/06/2020 | 05/06/2022 | 50,00,000 | 50,40,310 |
| 13 | Canara Bank | 0531303000812/1 | 05/06/2020 | 05/06/2022 | 50,00,000 | 50,41,336 |
| | | | | | | 1,00,81,646 |
| REVOLVING FUND | | | | | | |
| 14 | Canara | 0531303000739/3 | 30/10/2020 | 30/10/2021 | 45,23,400 | 45,40,712 |
| 15 | Canara | 0531401007382/1 | 12/05/2020 | 12/05/2021 | 2,00,000 | 2,09,605 |
| 16 | Canara | 0531401007339/3 | 13/02/2021 | 13/02/2022 | 2,64,532 | 2,85,168 |
| 17 | Canara | 0531401107381/1 | 12/05/2020 | 12/05/2021 | 2,00,000 | 2,09,605 |
| 18 | Canara | 0531401107383/1 | 12/05/2020 | 12/05/2021 | 2,00,000 | 2,09,605 |
| 19 | Canara | 0531401004145/13 | 11/05/2020 | 11/05/2021 | 41,729 | 42,563 |
| 20 | Canara | 0531401001830/10 | 08/02/2021 | 08/02/2022 | 80,204 | 81,755 |
| 21 | Canara | 0531401006359/3 | 06/01/2021 | 06/01/2022 | 4,78,500 | 4,83,986 |
| 22 | Canara | 0531401006830/2 | 28/01/2021 | 28/01/2022 | 2,81,947 | 2,84,343 |
| 23 | Canara | 0531401006275/3 | 22/09/2017 | 22/09/2022 | 34,359 | 36,309 |
| 24 | Canara | 0531401006275/4 | 22/09/2017 | 22/09/2022 | 34,359 | 36,309 |
| | | | | | | 64,19,959 |
| GOLDEN JUBILEE | | | | | | |
| 25 | Canara | 0531305000003/2 | 26/06/2018 | 26/06/2021 | 29,00,000 | 29,00,000 |
| 26 | Canara | 0531359000011/5 | 03/09/2021 | 03/11/2023 | 3,76,289 | 3,76,289 |
| 27 | Canara | 0531401005714/15 | 21/01/2021 | 21/01/2022 | 1,57,805 | 1,66,901 |
| 28 | Canara | 0531307000108/22 | 03/02/2021 | 05/05/2021 | 1,26,584 | 1,27,113 |
| 29 | Canara | 0531401005714/13 | 03/08/2020 | 04/08/2021 | 61,648 | 65,154 |
| 30 | Canara | 0531401005714/14 | 17/01/2021 | 17/01/2022 | 1,46,666 | 1,55,104 |
| 31 | Canara | 0531401006362/4 | 06/01/2021 | 06/01/2022 | 1,33,992 | 1,41,758 |
| 32 | Canara | 0531401006252/4 | 29/06/2020 | 29/06/2021 | 1,52,576 | 1,52,576 |
| | | | | | | 40,84,896 |
| SOCIAL WELFARE | | | | | | |
| 33 | Canara | 0531401007202/2 | 28/11/2020 | 28/11/2021 | 2,12,001 | 2,15,532 |
| 34 | Canara | 0531401007496/1 | 14/08/2020 | 14/08/2021 | 2,00,000 | 2,06,368 |
| 35 | Canara | 0531401007202/1' | 08/11/2020 | 08/11/2021 | 2,12,001 | 2,15,532 |
| | | | | | | 6,37,431 |

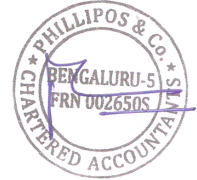
Subir Kumar
Secretary/Treasurer
CMSSS
3, Katihalli, Hassan-57320
Karnataka State, India



FOREIGN CONTRIBUTION ACCOUNT

| Sl. No. | Name of the Bank | Fixed Deposit Account Number | Date of Deposit | Date of Maturity | Amount Deposited | Investment Value on 31/3/2021 |
|--------------|------------------|------------------------------|-----------------|------------------|--------------------|-------------------------------|
| 1 | Canara Bank | 0531303000736/3 | 31/03/2017 | 31/03/2027 | 45,39,909 | 45,40,712 |
| 2 | Canara Bank | 0531303000736/4 | 31/03/2017 | 31/03/2027 | 90,00,000 | 90,01,595 |
| 3 | Canara Bank | 0531303000736/5 | 31/03/2017 | 31/03/2027 | 90,00,000 | 90,01,595 |
| 4 | Canara Bank | 0531401002529/5 | 28/09/2020 | 28/09/2025 | 52,142 | 53,451 |
| 5 | Canara Bank | 0531401002528/10 | 28/09/2020 | 28/09/2025 | 52,142 | 53,451 |
| 6 | Canara Bank | 05311301000077/22 | 12/03/2021 | 11/06/2021 | 2,67,246 | 2,67,778 |
| 7 | Canara Bank | 0531401007197/1 | 09/11/2020 | 26/11/2024 | 2,03,923 | 2,15,993 |
| 8 | Canara Bank | 0531401001941/2 | 15/06/2016 | 15/06/2021 | 1,87,817 | 2,00,761 |
| 9 | Canara Bank | 0531301000639/4 | 20/01/2021 | 21/04/2021 | 1,03,051 | 1,03,793 |
| 10 | Canara Bank | 0531301000640/4 | 20/01/2021 | 21/04/2021 | 1,03,051 | 1,03,793 |
| 11 | Canara Bank | 0531401007457/1 | 21/07/2020 | 21/04/2021 | 5,00,000 | 5,14,603 |
| 12 | Canara Bank | 0531301000647/5 | 03/07/2021 | 03/07/2022 | 2,00,000 | 2,05,558 |
| 13 | Canara Bank | 0531401007287/3 | 30/01/2021 | 30/07/2021 | 3,14,618 | 3,16,812 |
| TOTAL | | | | | 2,45,23,900 | 2,45,79,895 |
| | | | | | | 4,79,14,917 |

Febintha
Secretary/Treasurer
CMSSS
3.Katihalli, Hassan-57320
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021
SCHEDULE XI : ADVANCES AND DEPOSITS

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--------------------------------------|-----------|------------------|
| A. K.E.B Deposit | | |
| AS per last Year Balance Sheet | 500 | 500 |
| B. TDS Receivable | | |
| TDS Receivable for AY 2019-20 | 3,16,308 | |
| Less : Refund For AY 2018-19 | 3,16,308 | |
| Add: TDS Receivable for A.Y. 2020-21 | 3,22,482 | |
| Add: TDS Receivable for A.Y. 2021-22 | 2,45,102 | 5,67,584 |
| C. Loans&Advances | | |
| As per last Year Balance Sheet | 1,86,750 | |
| Given During the Year | 5,71,955 | |
| Less: Received during the year | 3,47,250 | 4,11,455 |
| D. Land Advances | | 50,000 |
| | | 10,29,539 |

Febin
Secretary/Treasurer
CMSSS
 3.Katihalli, Hassan-57320
 Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY.
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021
SCHEDULE XII : CASH AND CASH EQUIVALENTS

| Sl. No | Name of the Unit | Complete Account Number | IFS Code | Type of Account | Amount | |
|--------|----------------------|-------------------------|-------------|-----------------|------------------------------------|------------------------------------|
| | | | | | Cash Balance as on 31st March 2021 | Bank Balance as on 31st March 2021 |
| 1 | Foreign Contribution | 0531101050000 | CNRB0000531 | Savings | | 10,91,058 |
| 2 | Miserior | 0531101077054 | CNRB0000531 | Savings | | - |
| 3 | Revolving Fund | 0531101050809 | CNRB0000531 | Savings | | 5,26,533 |
| 4 | Social Welfare Fund | 0531101050811 | CNRB0000531 | Savings | | 1,09,500 |
| 5 | Golden Jubilee Fund | 0531101073057 | CNRB0000531 | Savings | | 4,99,217 |
| 6 | Alwyns Corpus Fund | 0531101073328 | CNRB0000531 | Savings | | 5,722 |
| 7 | Emergency Fund | 85018742180 | SBMY0RRCKGB | Savings | | - |
| 8 | CMSSS Local Project | 0531101066977 | CNRB0000531 | Savings | | 81,843 |
| 9 | Hunger & Disease | 13540100046713 | FDRL0001354 | Savings | | 7,69,614 |

SCHOOL ACCOUNTS

| Nirmal High School, Dasapura | | | | | | |
|------------------------------|--------------------------|----------------|-------------|---------|--------|----------|
| 10 | General Account | 59010101020337 | CNRB0004350 | Savings | | 3,23,957 |
| 11 | Maintenance Account | 4350101002131 | CNRB0004350 | Savings | 3,755 | 24,365 |
| 12 | Government and Non Govt. | 590101026149 | CNRB0004350 | Savings | 12,160 | 16,023 |
| 13 | Government and Non Govt. | 590101026150 | CNRB0004350 | Savings | | 22,130 |
| 14 | Development Account | 590101026151 | CNRB0004350 | Savings | 1,523 | 4,706 |
| 15 | Development Fee Account | 4350101002914 | CNRB0004350 | Savings | 2,123 | 7,603 |
| 16 | Department Account | 4350101002913 | CNRB0004350 | Savings | | 544 |
| 17 | Tuition Fee Account | 4350101002911 | CNRB0004350 | Savings | 3,000 | 1,446 |

| St. Mary's Higher Primary School | | | | | | |
|----------------------------------|------------|---------------|-------------|---------|-------|-------|
| 18 | Settihalli | 1872101000658 | CNRB0001872 | Savings | 4,631 | 1,279 |

| Nirmal High School, Dasapura | | | | | | |
|------------------------------|-------------------------|---------------|-------------|---------|-----|-------|
| 19 | Department Account | 0590101017689 | CNRB0000590 | Savings | | 8,501 |
| 20 | Special Development Fee | 0590101015592 | CNRB0000590 | Savings | 433 | 1,243 |

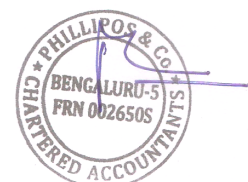
| Divya Jyothi High School Marianagar | | | | | | |
|-------------------------------------|---|-----------------|-------------|---------|--------|----------|
| 21 | General Account | 64063111951 | SBMY0040440 | Savings | | 6,131 |
| 22 | General Account | 64121031694 | SBMY0040440 | Savings | | 26,962 |
| 23 | Special Fee Account | 64062273844 | SBMY0040440 | Savings | | 6,093 |
| 24 | Special Fee Account | 64073133553 | SBMY0040440 | Savings | | 10,480 |
| 25 | Special Fee Account | 64121031140 | SBMY0040440 | Savings | | 10,295 |
| 26 | Special Fee Account | 64121032916 | SBMY0040440 | Savings | 43,303 | 5,734 |
| 27 | Special Fee Account | 4362101001017 | CNRB0004362 | Savings | | 1,05,238 |
| 28 | Divya Jyothi English Medium High School | 4362101001018 | CNRB0004362 | Savings | | 80,440 |
| 29 | Divya Jyothi English Medium High School | 0550101024835 | CNRB0004362 | Savings | | 8,406 |
| 30 | Divya Jyothi English Medium High School | 900820290000116 | UTIB0SHDCBB | Savings | | - |
| 31 | Divya Jyothi English Medium High School | 64063025528 | SBMY0040440 | Savings | | 2,478 |

| St. Joseph's Higher Primary School, Malahalli, Buskull | | | | | | |
|--|-----------------|----------------|-------------|---------|-----|----------|
| 32 | General Account | 64006997433 | SBIN0040147 | Savings | | 3,73,459 |
| 33 | General Account | 83140100003896 | BARB0VJGEND | Savings | 806 | 17,206 |
| 34 | General Account | 64118324960 | SBIN0040147 | Savings | | 7,579 |

| St. Theresa's Primary School- Theresapura | | | | | | |
|---|-----------------|--------------|-------------|---------|--------|----------|
| 35 | General Account | 64176365884 | SBIN0040242 | Savings | 54,572 | 7,95,592 |
| 36 | General Account | 667101019486 | CNRD0000067 | Savings | | - |

| Anugraha High School, Arehalli | | | | | | |
|--------------------------------|----------------------------|------------------|--------------|---------|-----------------|------------------|
| 37 | Correspondent Anugraha H S | 0470101053208 | CNRB000470 | Savings | | 4,941 |
| 38 | Correspondent Anugraha H S | 0470101053207 | CNRB000470 | Savings | 76,143 | 3,55,278 |
| 39 | Headmaster Anugraha H S | 0072500105619101 | KARB 0000007 | Savings | | 16,135 |
| 40 | Correspondent Anugraha H S | 0072500105621401 | KARB 0000007 | Savings | | 3,272 |
| Total | | | | | 2,02,449 | 53,31,003 |

Secretary/Treasurer
Secretary/Treasurer
CMSSS
3, Katihalli, Hassan-57320
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2021

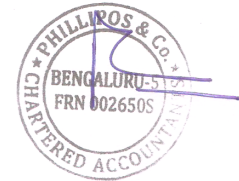
| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--|-----------|------------------|
| Schedule : XIII - Interest Income : | | |
| Interest On Savings Bank | 1,16,148 | |
| Interest On Fixed Deposit | 30,20,963 | |
| Interest On Income Tax Refund | 23,552 | 31,60,663 |
| TOTAL | | 31,60,663 |

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|---|-----------|------------------|
| Schedule : XIV - Donations & Contributions | | |
| <i>Donations & Contributions</i> | | |
| Local Contribution | 38,61,643 | |
| Contribution From Individual SHG | 1,17,320 | |
| Contribution from Other Institution | 1,00,000 | 40,78,963 |
| TOTAL | | 40,78,963 |

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--|-----------|------------------|
| Schedule : XV - Other Incomes : | | |
| Rental Income | 1,64,350 | |
| Receipts From School | 59,46,022 | 61,10,372 |
| TOTAL | | 61,10,372 |

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--|-----------|------------------|
| Schedule : XVI - Transfer from Specified Grants | | |
| FVTRS VT 670 | 2,24,066 | |
| CBRF : Inclusive Development of PWDs | 3,51,784 | |
| DJHS , Marianagar | 2,074 | |
| EAG : Empowering Adoloscent Girls | 2,77,937 | |
| IND 74376: Empowering Widows for Livelihood | 23,37,440 | |
| SRG:COVID 19 Corona- Food & Medical Kit | 12,79,253 | |
| Integrated Child Development Programme | 13,15,224 | |
| ONG.M.T : Maintenance of NHS Boarding , Dasapura | 4,13,193 | |
| ONG MT Donation for Flood Help | 2,578 | |
| Misereor -KROSS | 4,47,229 | |
| Enable India | 4,49,102 | |
| Pro Vision Asia | 2,22,000 | |
| Public Affair Centre in PDS | 97,185 | |
| Azim Premji Foundation- Food Kit for the Lockdown Affected By COVID - 19 | 4,94,500 | 79,13,565 |
| TOTAL | | 79,13,565 |

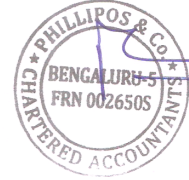
Subantha
Secretary/Treasurer
CMSSS
3.Katihalli, Hassan-57320
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2021

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|---|-----------|------------------|
| Schedule : XVIII - Contribution/Charity and Social Welfare | | |
| Local Projects | | |
| CMSSS Local project | 1,09,681 | |
| FTVRS VT 670 | 36,433 | |
| WEP - Miserior | 32,479 | |
| CARITAS INDIA - House Constuction for Flood Affected | 7,69,437 | |
| CARITAS INDIA - SPARSHA | 3,86,791 | |
| LC- SPARSHA | 1,54,159 | |
| EWFLI - Tarikere | 3,51,500 | |
| Inclusive Development of PWDs 2019-22 | 76,751 | |
| SRG: COVID 19 CORONA FOOD & MED KIT | 27,780 | |
| C I : Food Kit for Lockdown Affected COVID-19 | 1,00,000 | |
| SWF : COVID 19 Relief Work | 66,971 | |
| Flood Relief | 10,00,000 | |
| RF : Membership for NGO Networking | 6,000 | |
| Food Expenses | 3,49,427 | |
| Training Expenses | 27,916 | 34,95,325 |
| Other Contributions | | |
| Contribution to Educational aid | 4,60,000 | |
| Contribution to Housing aid | 68,000 | |
| Contribution to Medical aid | 3,06,600 | |
| Contribution to Marriage aid | 6,000 | 8,40,600 |
| TOTAL | | 43,35,925 |

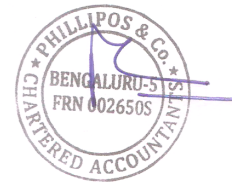
J. Subudhi
Secretary/Treasurer
CMSSS
3, Katihalli, Hassan-57320
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2021

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--|-----------|------------------|
| Schedule : XIX - Project Expense | | |
| FVTRS VT 670 | 2,24,066 | |
| CBRF : Inclusive Development of PWDs | 3,51,784 | |
| DJHS , Marianagar | 2,074 | |
| EAG : Empowering Adoloscent Girls | 2,77,937 | |
| IND 74376: Empowering Widows for Livelihood | 23,37,440 | |
| SRG:COVID 19 Corona- Food & Medical Kit | 12,79,253 | |
| Integrated Child Development Programme | 13,15,224 | |
| ONG.M.T : Maintenance of NHS Boarding , Dasapura | 4,13,193 | |
| ONG MT Donation for Flood Help | 2,578 | |
| Misereor -KROSS | 4,47,229 | |
| Medical Assistance | 12,45,596 | |
| Enable India | 4,49,102 | |
| Garment Making Expense | 27,756 | |
| Pro Vision Asia | 2,22,000 | |
| Public Distribution System | 1,14,000 | |
| Azim Premji Foundation- Food Kit for the Lockdown Affected By COVID - 19 | 4,94,500 | 92,03,732 |
| TOTAL | | 92,03,732 |
| Schedule : XX - Administrative Expenses | | |
| Bank Charges | 6,600 | |
| Printing and Stationery | 6,136 | |
| Travelling&Conveyance | 1,44,197 | |
| AuditFee | 65,556 | |
| Rates&Taxes | 27,228 | |
| Professional Charges Paid | 8,076 | |
| Repairs & Maintenance | 42,000 | |
| Societies Renewal Expenses | 50,000 | |
| Salaries&Wages | 12,60,819 | |
| Staff Welfare Expenses | 75,590 | 16,86,202 |
| TOTAL | | 16,86,202 |
| Schedule : XXI Maintenance Expenses | | |
| House Maintenance | 19,256 | |
| Vehicle Maintenance | 80,477 | |
| Building Maintenance | 1,06,346 | |
| Office Maintenance | 1,42,725 | 3,48,804 |
| TOTAL | | 3,48,804 |

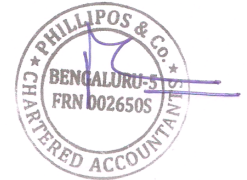
Subudhu
Secretary/Treasurer
CMSSS
3.Katihalli, Hassan-57320
Karnataka State, India



| | | |
|------------|--|---|
| ASSESSEE : | CHIKMAGLUR MULTI PURPOSE SOCIAL SERVICE SOCIETY | STATUS: TRUST (AOP) |
| ADDRESS : | CMSSS, SEVASAMASTHE, B KATTIHALLI, ARSIKERE ROAD, HASSAN KARNATAKA | ASST YEAR: 2021-22 PAN: AAATC0581A I.T.REF: DDIT (EXEM)WARD I |

| STATEMENT OF TOTAL INCOME | | |
|---------------------------|--|--------------------|
| 1 | Total Income as per Income & Expenditure Account | |
| A | Interest Income | 32,81,175 |
| B | Voluntary Contribution U/s 12 | |
| | Non Corpus Donation | |
| | i.) Local Donation | 1,16,82,827 |
| | ii.) Foreign Donation | 67,95,457 |
| D | Other Income | 61,10,372 |
| | TOTAL INCOME | 2,78,69,831 |
| 3 | Less : Statutory Deduction U/S 11(1) | |
| | 15% of Total Income | 41,80,475 |
| 4 | APPLICATION REQUIRED FOR THE PURPOSE OF EXEMPTION U/S 11(1) | 2,36,89,356 |
| 5 | Total Expenditure side of Income & Expenditure Account | |
| | Less: Depreciation | 2,86,47,994 |
| | Total Revenue Expenditure | 13,75,003 |
| 6 | Capital Expenditure as per Fixed Assets Schedule | 1,76,151 |
| 9 | RECKONABLE ACTUAL APPLICATION | 2,74,49,142 |
| 10 | SHORT FALL TO BE CARRIED OVER U/S 11(2) | NIL |
| 11 | REFUND DUE | 2,45,102 |
| | Section 12A Regn. No. 718/10A/ VOL.A.II/J-203 | |
| | PLACE: BANGALORE | |
| | DATE: 30/08/2021 | |


 Secretary/Treasurer
 CMSSS
 3, Kattihalli, Hassan-573 20
 Karnataka State, India



CHIMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY

SIGNIFICANT ACCOUNTING POLICIES

1. The accounts have been drawn up on cash basis by which revenues and costs are recognised as money is received or paid
2. Fixed assets are stated at depreciated value.
3. Depreciation has been provided on written down value method and at the rates prescribed by Income tax Rules.
5. Investments are stated at Cost
6. Transactions in foreign currencies are recognised at actual realised value (less bank charges if any) of such foreign currencies in the Indian Rupees

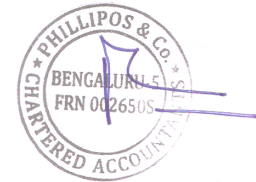
J. Ananth
Secretary/Treasurer
CMSS
3. Katihalli, Hassan-57320
Karnataka State, India



CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

| RECEIPTS | AMOUNT (₹) | AMOUNT (₹) | PAYMENTS | AMOUNT (₹) | AMOUNT (₹) |
|---|-------------|--------------------|---|------------|--------------------|
| Opening Balance : | | | | | |
| Cash At Hand | 1,28,960 | | Administrative Expenses | | |
| Cash At Bank | 56,87,650 | | Bank Charges | 6,600 | |
| Fixed Deposits | 4,69,92,091 | 5,28,08,701 | Printing and Stationery | 6,136 | |
| | | | Travelling & Conveyance | 1,44,197 | |
| Interest Income | | | Audit Fee | 65,556 | |
| Interest On Savings Bank | 1,03,156 | | Rates & Taxes | 27,228 | |
| Interest On Fixed Deposit | 5,85,341 | | Professional Charges Paid | 8,076 | |
| Interest On Income Tax Refund | 23,552 | 7,12,050 | Repairs & Maintenance | 42,000 | |
| Absyn's Corpus Fund | | | Societies Renewal Expenses | 50,000 | 3,49,793 |
| Interest On Savings Bank | 2,609 | | | | |
| Interest On Fixed Deposit | 6,00,732 | 6,03,341 | Foreign Contribution | | |
| Corpus Fund (Specified) :- | | | FVTRS VT 670 | 2,24,066 | |
| Corpus -Interest On Fixed Deposit | 18,34,889 | | CBRF : Inclusive Development of PWDs | 3,51,784 | |
| Corpus -Interest On Savings Bank | 10,383 | 18,45,272 | DJHS , Marianagar | 2,074 | |
| Donations & Contributions | | | EAG : Empowering Adolosecent Girls | 2,77,937 | |
| Local Contribution | 38,61,643 | | IND 74376: Empowering Widows for Livelihood | 23,37,440 | |
| Contribution From Individual SHG | 1,17,320 | 39,78,963 | SRG:COVID 19 Corona- Food & Medical Kit | 12,79,253 | |
| | | | Integrated Child Development Programme | 13,15,224 | |
| Government Grant Received | | | ONG.M.T : Maintenance of NHS Boarding , Dasapura | 4,13,193 | |
| | | | ONG MT Donation for Flood Help | 2,578 | |
| | | | Miserceor -KROSS | 4,47,229 | 66,50,778 |
| Contribution from Other Institution | | | Medical Assistance | | 12,45,596 |
| From Diocese | | 1,00,000 | General Expenses | | |
| Grant Receipts | | | RF : Membership for NGO Networking | 6,000 | |
| Azim Premji Foundation- Food Kit for the Lockdown | | | Food Expenses | | |
| Affected By COVID - 19 | 4,94,500 | | | 3,49,427 | |
| Enable India | 5,49,382 | | Training Expenses | | |
| Pro Vision Asia | 2,22,000 | 12,65,882 | | 27,916 | 3,83,343 |
| Other Income | | | | | |
| Rental Income | 1,64,350 | | Grant Expenses | | |
| School Receipts | 59,46,022 | 61,10,372 | Enable India | 4,49,102 | |
| | | | Garment Making Expense | 27,756 | |
| FOREIGN CONTRIBUTION | | | Pro Vision Asia | 2,22,000 | |
| CBRF : Inclusive Development of PWDs | | | Public Distribution System | 1,14,000 | |
| Contribution Received during the year | 3,50,800 | | Azim Premji Foundation- Food Kit for the Lockdown | | |
| Savings Bank Interest | 748 | | Affected By COVID - 19 | 4,94,500 | 13,07,358 |
| Fixed Deposit Interest | 236 | 3,51,784 | Maintenance Expenses | | |
| IND 74376 : Empowering Widows for Livelihood | | | House Maintenance | 19,256 | |
| Contribution Received during the year | 24,94,947 | | Vehicle Maintenance | 80,477 | |
| Savings Bank Interest | 4,265 | | Building Maintenance | 1,06,346 | |
| Fixed Deposit Interest | 49,657 | 25,48,869 | Office Maintenance | 1,42,725 | 3,48,804 |
| ONG.M.T : Maintenance of NHS Boarding , Dasapura | | | Staff Benefit Expenses | | |
| Contribution Received during the year | 7,44,085 | | ESTI Paid | 1,89,692 | |
| Fixed Deposit Interest | 12,865 | 7,56,950 | PF Paid | 7,03,624 | |
| | | | Professional Tax | 26,800 | |
| | | | Salaries | 12,60,819 | |
| | | | Staff Welfare Expenses | 22,746 | 22,03,681 |
| Balance C/f | | 7,74,20,166 | Balance C/f | | 1,24,89,353 |

Signature
Secretary/Treasurer
CMSSS
3, Katihalli, Hassan-573 20
Karnataka State, India



| | | | | | |
|--|-----------|--------------------|--|-------------|--------------------|
| Balance B/f | | 7,74,20,166 | Balance B/f | | 1,24,89,353 |
| Integrated Child Development Programme | | | Local Projects | | |
| Contribution Received during the year | 14,93,406 | | CMSSS Local project | 1,09,681 | |
| Savings Bank Interest | 7,317 | 15,33,183 | FTVRS VT 670 | 36,433 | |
| Fixed Deposit Interest | 32,460 | | WEP - Miserior | 32,479 | |
| Misereor -WEP from KROSS | | | CARITAS INDIA - House Constuction for Flood Affected | 7,69,437 | |
| Contribution Received during the year | 4,35,217 | 4,37,546 | CARITAS INDIA - SPARSHA | 3,86,791 | |
| Savings Bank Interest | 2,329 | | LC- SPARSHA | 1,54,159 | |
| SRG:COVID 19 Corona- Food & Medical Kit | | | EWFLI - Tarikere | 3,51,500 | |
| Contribution Received during the year | 12,77,002 | 12,79,253 | Inclusive Development of PWDs 2019-22 | 76,751 | |
| Fixed Deposit Interest | 2,251 | | SRG: COVID 19 CORONA FOOD & MED KIT | 27,780 | |
| EAG : Empowering Adoloescent Girls | | | C I : Food Kit for Lockdown Affected COVID-19 | 1,00,000 | |
| Fixed Deposit Interest | 8,384 | 8,384 | SWF : COVID 19 Relief Work | 66,971 | |
| Current Liabilities | | | Flood Relief | 10,00,000 | 31,11,982 |
| Provident Fund Payable | 9,20,354 | | School Expenses | | |
| Professional Tax Payable | 11,600 | | Revenue Expenditure | | 1,16,98,328 |
| ESI Payable | 1,27,796 | 12,89,750 | Other Contributions | | |
| Loan From Dioceses | 2,30,000 | | Contribution to Educational Aid | 4,60,000 | |
| Recovery of Loan & Advances | | 3,47,250 | Contribution to Housing Aid | 68,000 | |
| Income Tax Refund AY 2019-20 | | 3,16,308 | Contribution to Medical Aid | 3,06,600 | 8,40,600 |
| | | | Contribution to Mariage Aid | 6,000 | |
| | | | Current Asset | | |
| | | | Land Advances | 50,000 | |
| | | | TDS Receivable AY 2021-22 | 2,45,102 | |
| | | | Loans&Advances | 5,71,955 | 8,67,057 |
| | | | Fixed Asset | | |
| | | | CC Camera | 70,000 | |
| | | | Ups Battery | 1,06,151 | 1,76,151 |
| | | | Closing Balance: | | |
| | | | Cash at Hand | 2,02,449 | |
| | | | Cash at Bank | 53,31,003 | |
| | | | Fixed Deposit | 4,79,14,917 | 5,34,48,369 |
| TOTAL RECEIPT | | 8,26,31,841 | TOTAL PAYMENTS | | 8,26,31,841 |

Subutau
 Secretary/Treasurer
 CMSSS
 3, Katihalli, Hassan-573206
 Karnataka State, India

PLACE : BANGALORE
 DATE: 30/08/2021



AS PER OUR REPORT OF EVEN DATE
 FOR PHILLIPOS & Co.
 CHARTERED ACCOUNTANTS
 FIRM REG NO: 002650 S

B.ISSAC
 B.ISSAC
 PARTNER
 MEMBERSHIP No. 027621
 UDIN:21027621AAAAIP7993