

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2021

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	1,74,33,196.10		Balance as per last Balance Sheet	8,79,208.00	
Add : Surplus during the year	<u>15,55,961.56</u>	1,89,89,157.66	Add : Additions during the year	<u>75,000.00</u>	9,54,208.00
<u>BUILDING FUND :</u>			<u>ELECTRICAL AND ELECTRONIC</u>		
Balance as per last Balance Sheet		10,10,135.00	<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	18,08,611.00	
			Add : Additions during the year	<u>24,55,509.00</u>	42,64,120.00
			<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
carried forward ...		<u>2,86,22,652.66</u>	carried forward ...		<u>1,42,86,877.00</u>



brought forward ...

2,86,22,652.66

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1,42,86,877.00

DEPOSITS AND ADVANCES :

Income Tax for A.Y.2010-11	19,206.00
Income Tax for A.Y.2017-18	78,091.00
Income Tax for A.Y.2020-21	85,458.00
	<u>1,82,755.00</u>

CASH AND BANK BALANCES :

With Union Bank of India, Satna	
On Fixed Deposits	1,37,06,926.00
On Savings Bank Account	
Account No. 355602010009545	3,76,328.66
Cash in Hand	69,766.00
	<u>1,41,53,020.66</u>

TOTAL RUPEES ...

2,86,22,652.66

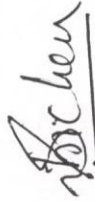
TOTAL RUPEES ...

2,86,22,652.66

As per our report of even date.

NAGPUR :

DATED : 18th October, 2021

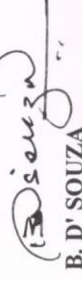


CHIEF FUNCTIONARY

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



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAKF1141