ST. ANNE'S SOCIETY

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2025

HEAD OF ACCOUNT	Sch.	31-03-2025.		31-03-2024.	
		Rs.	Rs.	Rs.	Rs.
LIABILITIES					
CAPITAL FUND:					
As per last Balance Sheet		49,15,43,807.93		49,29,69,643.95	
Add: Excess of Income over Exp.		(85,92,681.50)	48,29,51,126.43	(14,25,836.02)	49,15,43,807.93
CORPUS FUND:					
As per last Balance Sheet	B	12,32,15,274.00		12,32,15,274.00	
Add: Received during the year		-	12,32,15,274.00	-	12,32,15,274.00
RETENTION					
As per last Balance Sheet		9,63,917.00			9,63,917.00
Less: Received during the year		(9,63,917.00)	-		
TOTAL			**60,61,66,400.43**		**61,57,22,998.93**
ASSETS:					
FIXED ASSETS:					
As per Schedule	A		42,40,91,751.37		41,55,53,148.83
ACCRUED INTEREST					
As per last Balance Sheet		4,36,859.00		4,36,859.00	
Add: Received during the year		20,26,093.00		-	
Less: During the year		(4,36,859.00)	20,26,093.00	-	4,36,859.00
CLOSING BALANCES					
Cash		481.00		362.00	
Bank		2,07,801.06		18,09,355.10	
Corpus Deposits	B	12,32,15,274.00		12,32,15,274.00	
Fixed Deposits	C	5,66,25,000.00	18,00,48,556.06	7,47,08,000.00	19,97,32,991.10
TOTAL			**60,61,66,400.43**		**61,57,22,998.93**
			-		-

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S

PARTNER

(B.Krishnaswamy)

M.No. 019096

SWAMY & SESHADRI FRN 003913S SECUNDERABAD Chartered Accountants

For ST. ANNE'S SOCIETY

CHIEF FUNCTIONARY

CHIEF FUNCTIONARY

ST. ANNE'S SOCIETY
Divyodaya, D.No. 2-184/1,
Suchitra Junction Post,
Secunderabad-500 067,
Telangana, India.

ST. ANNE'S SOCIETY

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

FOREIGN CONTRIBUTIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

HEAD OF ACCOUNT			31/03/2025 Rs		31/03/2024 Rs
INCOME:					
Foreign Donations	D		19,58,394.00		18,49,920.00
Bank Interests			1,34,13,330.00		1,43,37,518.00
TOTAL			**1,53,71,724.00**		**1,61,87,438.00**
EXPENDITURE					
ADMINISTRATION EXPENSES					
Audit Fee		35,990.00		35,990.00	
Bank Charges		25,125.04		2,889.40	
Electricity Charges		54,287.00		73,105.00	
Periodicals & Subscriptions		6,842.00		11,910.00	
Printing and Stationary		12,755.00		11,712.00	
Postage		-		82.00	
Telephone Expenses		200.00		-	
Diet Expenses		6,35,625.00		-	
Maintenance & Supply		19,778.00		-	
Travel Expenses		2,21,871.00		-	
R & M Electrical Equipments		4,030.00		3,280.00	
R & M of General		5,237.00	10,21,740.04	8,234.00	1,47,202.40
EDUCATIONAL ACTIVITIES					
Running of Hostel for the Poor Students		-		5,053.00	
Conducting Adult Literacy Program		8,84,144.00		7,31,410.00	
Welfare of Children		2,59,338.00		2,34,565.00	
Diet Expenses		-		7,47,059.00	
Educational Expenses		14,46,185.00		14,21,402.00	
Travel & Conveyance		-		27,140.00	
Medical Expenses		550.00		740.00	
Courses and Seminars		-		28,000.00	
House maintenance & Supply		-	25,90,217.00	27,596.00	32,22,965.00
C/F			**36,11,957.04**		**33,70,167.40**

SWAMY & SESHADRI FRN: 003913S SECUNDERABAD Chartered Accountants

ST. ANNE'S SOCIETY Secunderabad-500 067

B/F			36,11,957.04		33,70,167.40
SOCIAL ACTIVITIES					
Construction of community halls etc.		3,00,000.00		2,44,910.00	
Welfare Empowerment of Women		89,981.00		3,00,467.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.		5,90,372.00		6,54,766.00	
Provision of free clothing/food/to the poor. Needy and destitute.		1,71,327.00		1,36,678.00	
Medical Expenses		33,56,657.00	45,08,337.00	13,44,696.00	26,81,517.00
Sale of Printer	E	40,768.47	40,768.47		
TOTAL			**81,61,062.51**		**60,51,684.40**
Depreciation *(Schedule 'A')*	A		1,58,03,342.99		1,15,61,589.62
Excess of Income over Expenditure Carried over to Balance Sheet			(85,92,681.50)		(14,25,836.02)
TOTAL			**1,53,71,724.00**		**1,61,87,438.00**

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S

PARTNER

(B.Krishnaswamy)

M.No. 019096

SWAMY & SESHADRI FRN:003913S SECUNDERABAD Chartered Accountants

For ST. ANNE'S SOCIETY

CHIEF FUNCTIONARY

CHIEF FUNCTIONARY

ST. ANNE'S SOCIETY
Divyodaya, D.No. 2-184/1,
Suchitra Junction Post,
Secunderabad-500 067,
Telangana, India.

ST. ANNE'S SOCIETY

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

FOREIGN CONTRIBUTIONS ACCOUNT

CONSOLIDATED STATEMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2025

HEAD OF ACCOUNT	31-03-2025		31-03-2024	
	RS	RS	RS	RS
RECEIPTS				
OPENING BALANCE:				
Cash	362.00		700.00	
Bank	18,09,355.10		26,66,262.50	
Fixed Deposits	7,47,08,000.00	7,65,17,717.10	10,49,36,704.00	10,76,03,666.50
CORPUS DEPOSITS				
Fixed Deposit - Corpus: Education	2,93,71,680.00		2,93,71,680.00	
Fixed Deposit - Corpus: ISO Fund	6,21,85,368.00		6,21,85,368.00	
Fixed Deposit - Corpus: M& D	3,16,58,226.00	12,32,15,274.00	3,16,58,226.00	12,32,15,274.00
Accrued Interest	4,36,859.00	4,36,859.00		
Opening Balance Total		**20,01,69,850.10**		**23,08,18,940.50**
Foreign Donation	19,58,394.00	19,58,394.00	18,49,920.00	18,49,920.00
Sale of Fixed Asset	85,000.00	85,000.00		
BANK INTEREST				
Interest on Savings Account	70,715.00		56,788.00	
Interest on Fixed Deposits	42,23,276.00		57,92,787.00	
Interest on Corpus Fund	91,19,339.00	1,34,13,330.00	84,87,943.00	1,43,37,518.00
TOTAL INCOME		**1,54,56,724.00**		**1,61,87,438.00**
CURENT LIABILITIES				
Retention		-		9,63,917.00
GRAND TOTAL		**21,56,26,574.10**	-	**24,79,70,295.50**
ADMINISTRATION EXPENSES				
Audit Fee	35,990.00		35,990.00	
Bank Charges	25,125.04		2,889.40	
Electricity Charges	54,287.00		73,105.00	
Periodicals & Subscriptions	6,842.00		11,910.00	
Printing and Stationary	12,755.00		11,712.00	
Postage	-		82.00	
Telephone Expenses	200.00		-	
Diet Expenses	6,35,625.00		-	
Maintenance & Supply	19,778.00		-	
Travel Expenses	2,21,871.00		-	
R & M Electrical Equipments	4,030.00		3,280.00	
R & M of General	5,237.00	10,21,740.04	8,234.00	1,47,202.40
C/F		**10,21,740.04**		**1,47,202.40**

SWAMY & SESHADRI FRN:003913S SECUNDERABAD Chartered Accountants

(52)

ST. ANNE'S SOCIETY Secunderabad-500 067

B/F		10,21,740.04		1,47,202.40
EDUCATIONAL ACTIVITIES				
Running of Hostel for the Poor Students	-		5,053.00	
Conducting Adult Literacy Program	8,84,144.00		7,31,410.00	
Welfare of Children	2,59,338.00		2,34,565.00	
Diet Expenses	-		7,47,059.00	
Educational Expenses	14,46,185.00		14,21,402.00	
Medical Expenses	550.00		740.00	
Travel & Conveyance	-		27,140.00	
Courses and Seminars	-		28,000.00	
Maintenance & Supply	-	25,90,217.00	27,596.00	32,22,965.00
SOCIAL ACTIVITIES				
Construction of community halls etc.	3,00,000.00		2,44,910.00	
Welfare Empowerment of Women	89,981.00		3,00,467.00	
Supply of free medicine, and medical aids, including hearing aids, visual aids, family planning aids etc.	5,90,372.00		6,54,766.00	
Provision of free clothing/food/to the poor. Needy and destitute.	1,71,327.00		1,36,678.00	
Medical Expenses	33,56,657.00	45,08,337.00	13,44,696.00	26,81,517.00
TOTAL A+B		**70,98,554.00**		**59,04,482.00**
TOTAL EXPENSES		**81,20,294.04**		**60,51,684.40**
FIXED ASSETS:				
Capital Work in Progress: Buildinç				
Building			-	
Contractor	38,32,640.00		2,27,48,445.00	
Fire Extingusher	-		5,00,000.00	
Lab Equipment	-		10,00,000.00	
Computer	52,350.00		1,60,649.00	
Digital Panel Board	-		5,78,200.00	
Building				
K.G. School	1,39,28,009.00		-	
Sisters Quarter	-		1,27,26,052.00	
Staff Quarters	3,17,309.00		33,97,478.00	
Building: Electrical Work				
Ele. Work:. K.G. School	36,68,135.00		-	
Ele. Work:. Sisters Quatersl	8,56,055.00		-	
Ele. Work:. Staff Quarters	3,94,986.00		-	
Electrical & Electronic Equipment	7,09,188.00		3,22,282.00	
Fire Extingusher	2,48,150.00		-	
Lab Equipment	4,60,892.00		-	
Furniture, Fixtures & Equipment	-		-	
Furniture	-	2,44,67,714.00	3,15,655.00	4,17,48,761.00
C/F		**3,25,88,008.04**		**4,78,00,445.40**

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SWAMY & SESHADRI ★ FRN:003913S SECUNDERABAD ★ Chartered Accountants

ST. ANNE'S SOCIETY ★ Secunderabad-500 067 ★

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B/F		3,25,88,008.04		4,78,00,445.40
Retention	9,63,917.00	9,63,917.00		
Accrued Interest	20,26,093.00	20,26,093.00	4,36,859.00	4,36,859.00
CLOSING BALANCE:				
Cash	481.00	481.00	362.00	362.00
BANK				
State Bank of India	91,019.36		6,400.40	
South Indian Bank	24,716.36		17,21,885.36	
South Indian Bank (Utilizaton A/c)	92,065.34	2,07,801.06	81,069.34	18,09,355.10
Fixed Deposit	5,66,25,000.00	5,66,25,000.00	7,47,08,000.00	7,47,08,000.00
CORPUS DEPOSITS				
Fixed Deposit - Corpus: Education	2,93,71,680.00		2,93,71,680.00	
Fixed Deposit - Corpus: ISO Fund	6,21,85,368.00		6,21,85,368.00	
Fixed Deposit - Corpus: M& D	3,16,58,226.00	12,32,15,274.00	3,16,58,226.00	12,32,15,274.00
TOTAL		**18,30,38,566.06**		**20,01,69,850.10**
TOTAL		**21,56,26,574.10**		**24,79,70,295.50**

AS PER OUR REPORT ATTACHED

FOR SWAMY & SESHADRI

CHARTERED ACCOUNTANTS

FRN No. 003913S

PARTNER

(B.Krishnaswamy)

M.No. 019096

SWAMY & SESHADRI FRN:003913S SECUNDERABAD Chartered Accountants

For ST. ANNE'S SOCIETY

CHIEF FUNCTIONARY

CHIEF FUNCTIONARY

ST. ANNE'S SOCIETY
Divyodaya, D.No. 2-184/1,
Suchitra Junction Post,
Secunderabad-500 067,
Telangana, India.

ST. ANNE'S SOCIETY

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

(FOREIGN CONTRIBUTION ACCOUNT)

COLUMNAR OF RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/204 TO 31/03/2025

Head Of Account	St. Anne's Society FC Main Account	Utilization Account	TOTAL
	Rs.	Rs.	Rs.
OPENING BALANCE:			
Cash	99.00	263.00	362.00
South Indian Bank	17,21,885.36	81,069.34	18,02,954.70
State Bank of India	6,400.40	-	6,400.40
Accrued Interest	4,36,859.00	-	4,36,859.00
Fixed Deposit	7,47,08,000.00	-	7,47,08,000.00
CORPUS DEPOSITS			
Fixed Deposit - Corpus: Education	2,93,71,680.00	-	2,93,71,680.00
Fixed Deposit - Corpus: ISO Fund	6,21,85,368.00	-	6,21,85,368.00
Fixed Deposit - Corpus: M& D	3,16,58,226.00	-	3,16,58,226.00
TOTAL	**20,00,88,517.76**	**81,332.34**	**20,01,69,850.10**
DONATIONS RECEIVED			
Donation from Foreign Source	19,58,394.00	-	19,58,394.00
Sale of Printer	85,000.00	-	85,000.00
INTEREST			
Interest SB A/c			
South Indian Bank	61,924.00	3,909.00	65,833.00
State Bank of India	4,882.00	-	4,882.00
Interest on Fixed Deposits	42,23,276.00	-	42,23,276.00
INTEREST ON CORPUS			
Interest on corpus: Education	21,73,840.00	-	21,73,840.00
Interest on corpus: ISO Fund	46,02,428.00	-	46,02,428.00
Interest on corpus: M& D	23,43,071.00	-	23,43,071.00
TOTAL INCOME	**1,54,52,815.00**	**3,909.00**	**1,54,56,724.00**
INTER-STATEMENT TRANSFER			
St. Anne's Society		7,51,012.00	7,51,012.00
CURRENT LIABILITIES			
Retention - Building			-
GRAND TOTAL	**21,55,41,332.76**	**8,36,253.34**	**21,63,77,586.10**

SWAMY & SESHADRI FRN:003910S SECUNDERABAD Chartered Accountants

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ST. ANNE'S SOCIETY Secunderabad-500 067

PAYMENTS

ADMINISTRATION EXPENSES

Audit Fee	35,990.00	0	35,990.00
Bank Charges	23,823.04	1,302.00	25,125.04
Electricity Charges	0	54,287.00	54,287.00
Periodicals & Subscriptions	-	6,842.00	6,842.00
Printing and Stationary	-	12,755.00	12,755.00
Telephone & Internet	-	200.00	200.00
Diet Expenses	-	6,35,625.00	6,35,625.00
Maintenance & Supply	-	19,778.00	19,778.00
Travel Expenses	2,19,571.00	2,300.00	2,21,871.00
REPAIRS AND MAINTANANCE			
R & M of Electrical Equipment	-	4,030.00	4,030.00
R & M of General	-	5,237.00	5,237.00
	2,79,384.04	**7,42,356.00**	**10,21,740.04**
CHARITABLE EXPENSES			
EDUCATIONAL ACTIVITIES			
Conducting Adult Literacy Program	8,84,144.00	-	8,84,144.00
Educational Expenses	14,46,185.00	-	14,46,185.00
Welfare of Children	2,59,338.00	-	2,59,338.00
Medical expenses	-	550.00	550.00
	25,89,667.00	**550.00**	**25,90,217.00**
SOCIAL ACTIVITIES			
Construction of Community Hall Etc	3,00,000.00	-	3,00,000.00
Medical Expenses	33,56,657.00	-	33,56,657.00
Provision for Fee food and clothing	1,70,427.00	900.00	1,71,327.00
Supply of Free Medicines	5,90,372.00	-	5,90,372.00
Welfare & Empowerment of Women	89,981.00	-	89,981.00
	45,07,437.00	**900.00**	**45,08,337.00**
TOTAL EXPENSES	**73,76,488.04**	**7,43,806.00**	**81,20,294.04**
INTER-STATEMENT TRANSFERS			
St. Ann's Novitiate F.C. A/C.	7,51,012.00	-	7,51,012.00
FIXED ASSETS			
Building: K. G. School	1,39,28,009.00	-	1,39,28,009.00
Building:Staff Quarters	3,17,309.00	-	3,17,309.00
Capital Work in Progress			-
Building			
B2 Block	38,32,640.00	-	38,32,640.00
Building Electrical Work			-
Ele. Work:. K.G. School	36,68,135.00	-	36,68,135.00
Ele. Work:. Sisters Quatersl	8,56,055.00	-	8,56,055.00
Ele. Work:. Staff Quarters	3,94,986.00	-	3,94,986.00
Fire Extingusher	2,48,150.00	-	2,48,150.00
Lab Equipment	4,60,892.00	-	4,60,892.00
Computer	52,350.00	-	52,350.00
Digital Panel Board	-	-	-
Electrical & Electronic Equipment	7,09,188.00	-	7,09,188.00
TOTAL	**2,52,18,726.00**	**-**	**2,52,18,726.00**

SWAMY & SESHADRI
FRN:0039
SECUNDERABAD
Chartered Accountants

ST. ANNE'S SOCIETY
Secunderabad-500 067

CURRENT LIABILITIES			
Retention - Building	9,63,917.00	-	9,63,917.00
CURRENT ASSETS			
Accrued Interest	20,26,093.00	-	20,26,093.00
CLOSING BALANCE:			
Cash	99.00	382.00	481.00
South Indian Bank	24,716.36	92,065.34	1,16,781.70
State Bank of India	91,019.36	-	91,019.36
Fixed Deposit	5,66,25,000.00	-	5,66,25,000.00
CORPUS DEPOSITS			
Fixed Deposit - Corpus: Education	2,93,71,680.00	-	2,93,71,680.00
Fixed Deposit - Corpus: ISO Fund	6,21,85,368.00	-	6,21,85,368.00
Fixed Deposit - Corpus: M& D	3,16,58,226.00	-	3,16,58,226.00
TOTAL	**18,29,46,118.72**	**92,447.34**	**18,30,38,566.06**
GRAND TOTAL	**21,55,41,332.76**	**8,36,253.34**	**21,63,77,586.10**
	-	-	-

AS PER OUR REPORT ATTACHED

For SWAMY & SESHADRI

Chartered Accountants

FRN No. 003913S

(B. KRISHNASWAMY)

PARTNER

M.NO. 019096

SWAMY & SESHADRI FRN:003913S SECUNDERABAD Chartered Accountants

For ST. ANNE'S SOCIETY

Sr. Paul Ong, E.

CHIEF FUNCTIONARY

CHIEF FUNCTIONARY

ST. ANNE'S SOCIETY
Divyodaya, D.No. 2-184/1,
Suchitra Junction Post,
Secunderabad-500 067,
Telangana, India.

ST ANNE'S SOCIETY

DETAILS OF FIXED ASSETS FROM 01-04-2024 TO 31-03-2025

FOREIGN CONTRIBUTION ACCOUNT

Schedule "A"

S.No.	Details Of Assets	Opening Balance 01.04.2024	Additions		Deletion	Total	Rate Of Depreciation	Depreciated Value		Total Depreciation	Closing Balance 31.03.2025
			Before Sept	After Sept				Before Sept	After Sept		
		RS.	Rs.	Rs.		RS.	Rs.		RS.		RS.
1	Land Sch 1 & 2	13,70,01,731.00				13,70,01,731.00					13,70,01,731.00
2	Buildings Sch 3	16,52,62,005.85				16,52,62,005.85	5%	82,63,100.29	-	82,63,100.29	15,69,98,905.56
	KG. School	11,35,154.65	6,34,47,776.00	36,68,135		6,82,51,065.65		32,29,146.53	91,703.38	33,20,849.91	6,49,30,215.74
	Building plan	52,83,954.14				52,83,954.14		2,64,197.71	-	2,64,197.71	50,19,756.43
	Sisters Quarters	1,80,85,396		8,56,055		1,89,41,451.30		9,04,269.82	21,401.38	9,25,671.19	1,80,15,780.11
	Staff Quarters	58,42,422.20		7,12,295		65,54,717.20		2,92,121.11	17,807.38	3,09,928.49	62,44,788.72
	Block B2		2,65,81,085.00			2,65,81,085.00		13,29,054.25	-	13,29,054.25	2,52,52,030.75
3	**Capital Work In Progress**					-		-		-	-
	Buildings	7,22,68,212.00	38,32,640.00		(7,61,00,852)	-					-
	Fire Extingusher	5,00,000.00			(5,00,000.00)	-					-
	Lab Equipment	10,00,000.00			(10,00,000.00)	-					-
4	Borewell	3,56,627.68				3,56,627.68	10%	35,662.77	-	35,662.77	3,20,964.91
5	Computer	86,540.21	52,350.00			1,38,890.21	60%	83,334.13	-	83,334.13	55,556.08
6	Digital Panel Board	5,20,380.00				5,20,380.00	10%	52,038.00	-	52,038.00	4,68,342.00
7	Electrical & Electronics Equipment	22,86,825.28	6,60,200.00	48,988.00	(1,25,768.47)	28,70,244.81	10%	2,94,702.53	2,449.40	2,97,151.93	25,73,092.88
8	Fire Extingusher		7,48,150.00			7,48,150.00	10%	74,815.00	-	74,815.00	6,73,335.00
9	Furniture	7,75,900.98				7,75,900.98	10%	77,590.10	-	77,590.10	6,98,310.88
10	Furniture, Fixtures	10,32,056.77				10,32,056.77	10%	1,03,205.68	-	1,03,205.68	9,28,851.09
11	Generator	1,58,001.26				1,58,001.26	10%	15,800.13	-	15,800.13	1,42,201.14
12	Hospital Equipment	9,40,554.17				9,40,554.17	10%	94,055.42	-	94,055.42	8,46,498.75
13	Lab Equipment		10,00,000.00	4,60,892.00		14,60,892.00	10%	1,00,000.00	23,044.60	1,23,044.60	13,37,847.40
14	Library	5,105.88				5,105.88	10%	510.59	-	510.59	4,595.30
15	Lift	2,87,902.38				2,87,902.38	10%	28,790.24	-	28,790.24	2,59,112.14
16	Solar	82,282.44				82,282.44	10%	8,228.24	-	8,228.24	74,054.19
17	Vehicles	26,42,095.64				26,42,095.64	15%	3,96,314.35	-	3,96,314.35	22,45,781.29
	GRAND TOTAL	**41,55,53,148.83**	**9,63,22,201**	**57,46,365**	**(7,77,26,620)**	**43,98,95,094.36**		**1,56,46,936.86**	**1,56,406.13**	**1,58,03,342.99**	**42,40,91,751.37**

ST. ANNE'S SOCIETY * Secunderabad-500 067 *

SWAMY & SESHADRI * FRN:003913S SECUNDERABAD * Chartered Accountants

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Schedule "B"

ST. ANNE'S SOCIETY

DETAILS OF CORPUS FIXED DEPOSITS AS ON 31ST MARCH 2025

THE SOUTH INDIAN BANK (FOREIGN CONTRIBUTION ACCOUNT) (TAN: CHNS00942C)

Sl. No.	Account Number	Date of Deposit	Date of Maturity	Rate of Interest	Amount
	CORPUS FUND				
1	246.100.7307 edu	23/01/2025.	30/01/2026.	7.40	1,50,00,000
2	246.100.7311 edu	23/01/2025.	30/01/2026.	7.40	1,43,71,680
3	246.100.7308 iso	23/01/2025.	30/01/2026.	7.40	1,99,00,000
4	246.100.7309 iso	23/01/2025.	30/01/2026.	7.40	1,99,00,000
5	246.100.7313 iso	23/01/2025.	30/01/2026.	7.40	24,85,368
6	246.100.7314 iso	23/01/2025.	30/01/2026.	7.40	1,99,00,000
7	246.100.7310 m & d	23/01/2025.	30/01/2026.	7.40	1,50,00,000
8	246.100.7312 m& d	23/01/2025.	30/01/2026.	7.40	1,66,58,226
	TOTAL				**12,32,15,274.00**

ST. ANNE'S SOCIETY

Schedule "C"

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2025

THE SOUTH INDIAN BANK (FOREIGN CONTRIBUTION ACCOUNT) (TAN: CHNS00942C)

Sl. No.	Account Number	Date of Deposit	Date of Maturity	Rate of Interest	Amount
	GENERAL FUND				
1	0246.100.7315	20/09/2024.	20/09/2025.	6.70	44,68,000
2	0246.100.8455	01/02/2025.	08/02/2026.	7.40	2,00,00,000
3	0246.100.8451	31/01/2025.	07/02/2026.	7.40	1,00,00,000
4	0246.100.8452	31/01/2025.	07/02/2026.	7.40	1,00,00,000
5	0248.100.8453	31/01/2025.	07/02/2026.	7.40	31,57,000
6	0246.106.7959	26/03/2025.	08/08/2026.	6.50	50,00,000
7	0246.100.7957	20/11/2023.	03/04/2025.	7.30	40,00,000
	TOTAL				**5,66,25,000**

SWAMY & SESHADRI ★ FRN:003913S SECUNDERABAD ★ Chartered Accountants

ST. ANNE'S SOCIETY ★ Secunderabad-500 067 ★

ST. ANNE'S SOCIETY

Schedule "D"

2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana

Details of Foreign Contribution Received for Charitable Purposes from 1st April 2024 to 31st March 2025

S.No.	Date	Details of Donors	Purposes	
			Educational	Social
1	26/07/2024.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	10,00,000.00	8,75,600.00
2	11/11/2024.	Mission St. Anna, St. Anna Stiftung, Tivolistrasse 21, 6006 Luzern, Switzerland www.mission-stanna.ch kontakt@mission-stanna.ch	-	82,794.00
TOTAL			**10,00,000.00**	**9,58,394.00**
GRAND TOTAL				**19,58,394.00**

SWAMY & SESHADRI FRN:003913S SECUNDERABAD Chartered Accountants

ST. ANNE'S SOCIETY Secunderabad-500 067