

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.
<u>LIABILITIES</u>					
<u>CAPITAL FUND:</u>					
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
<u>CORPUS FUND:</u>					
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
<u>RETENTION</u>					
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
<u>ASSETS:</u>					
<u>FIXED ASSETS:</u>					
As per Schedule	A		42,40,91,751.37		41,55,53,148.83
<u>ACCRUED INTEREST</u>					
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
<u>CLOSING BALANCES</u>					
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



For ST. ANNE'S SOCIETY

Se. Palangal
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	8,234.00
	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
Travel & Conveyance	-	27,140.00
Medical Expenses	550.00	740.00
Courses and Seminars	-	28,000.00
House maintenance & Supply	-	27,596.00
	25,90,217.00	32,22,965.00

C/F	36,11,957.04	33,70,167.40
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B/F		36,11,957.04	33,70,167.40
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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



For ST. ANNE'S SOCIETY

Se. P. L. Ch. E.
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

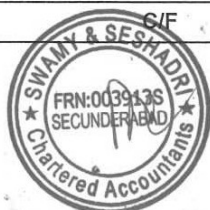
CONSOLIDATED STATEMENT

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

HEAD OF ACCOUNT	31-03-2025		31-03-2024	
	RS	RS	RS	RS
RECEIPTS				
<u>OPENING BALANCE:</u>				
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
<u>CORPUS DEPOSITS</u>				
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		
<u>BANK INTEREST</u>				
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
CURRENT 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
		10,21,740.04		1,47,202.40



B/F		10,21,740.04		1,47,202.40
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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: Building**

Building		-		
Contractor	38,32,640.00		2,27,48,445.00	
Fire Extinguisher	-		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	

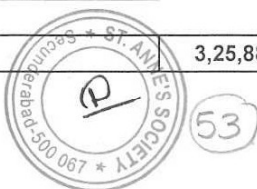
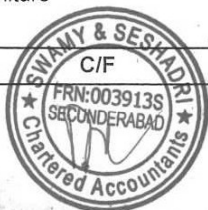
Building

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 Quarters	8,56,055.00		-	
Ele. Work: Staff Quarters	3,94,986.00		-	
Electrical & Electronic Equipment	7,09,188.00		3,22,282.00	
Fire Extinguisher	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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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 (Utilization 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

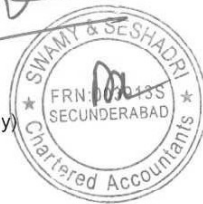
CHARTERED ACCOUNTANTS

FRN No. 003913S

PARTNER

(B. Krishnaswamy)

M.No. 019096



For ST. ANNE'S SOCIETY

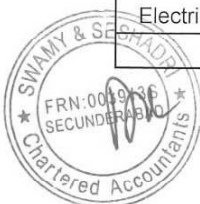
Se. P. S. S. S.
 CHIEF FUNCTIONARY
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ST. ANNE'S SOCIETY
 Divyodaya, D.No. 2-184/1,
 Suchitra Junction Post,
 Secunderabad-500 067,
 Telangana, India.

ST. ANNE'S SOCIETY 2-184/1 Divyodaya, Suchitra Junction Post, Secunderabad 500067 Telangana (FOREIGN CONTRIBUTION ACCOUNT) COLUMNAR OF RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2024 TO 31/03/2025			
Head Of Account	St. Anne's Society FC Main Account	Utilization Account	TOTAL
	Rs.	Rs.	Rs.
<u>OPENING BALANCE:</u>			
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
<u>CORPUS DEPOSITS</u>			
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
<u>DONATIONS RECEIVED</u>			
Donation from Foreign Source	19,58,394.00	-	19,58,394.00
Sale of Printer	85,000.00	-	85,000.00
<u>INTEREST</u>			
<u>Interest SB A/c</u>			
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
<u>INTEREST ON CORPUS</u>			
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
<u>INTER-STATEMENT TRANSFER</u>			
St. Anne's Society		7,51,012.00	7,51,012.00
<u>CURRENT LIABILITIES</u>			
Retention - Building			-
GRAND TOTAL	21,55,41,332.76	8,36,253.34	21,63,77,586.10



PAYMENTS			
<u>ADMINISTRATION EXPENSES</u>			
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
<u>REPAIRS AND MAINTANANCE</u>			
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
<u>CHARITABLE EXPENSES</u>			
<u>EDUCATIONAL ACTIVITIES</u>			
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
<u>SOCIAL ACTIVITIES</u>			
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
<u>INTER-STATEMENT TRANSFERS</u>			
St. Ann's Novitiate F.C. A/C.	7,51,012.00	-	7,51,012.00
<u>FIXED ASSETS</u>			
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
<u>Capital Work in Progress</u>			
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 Quaters	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



<u>CURRENT LIABILITIES</u>			
Retention - Building	9,63,917.00	-	9,63,917.00
<u>CURRENT ASSETS</u>			
Accrued Interest	20,26,093.00	-	20,26,093.00
<u>CLOSING BALANCE:</u>			
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
<u>CORPUS DEPOSITS</u>			
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



For **ST. ANNE'S SOCIETY**

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.	RS.	RS.	RS.
1	Land Sch 1 & 2	13,70,01,731.00				13,70,01,731.00					13,70,01,731.00
	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
2	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
	Capital Work In Progress					-		-		-	-
3	Buidings	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	4,50,892.00		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

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
<u>CORPUS FUND</u>					
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
<u>GENERAL FUND</u>					
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



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	

