

**BLESSED SACRAMENT DEVELOPMENT SOCIETY
FOREGIN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31,2025**

(figures in INR.)

PARTICULARS	SCH	AS AT MARCH 31, 2025	AS AT MARCH 31, 2024
SOURCES OF FUNDS			
General Fund	1	81,99,856.28	67,34,774.98
Restricted Funds	2	39,76,168.00	39,76,168.00
Current Liabilities	3	0.00	1,25,080.00
Total		1,21,76,024.28	1,08,36,022.98
APPLICATION OF FUNDS			
Property, Plant and Equipment	4	75,12,343.31	62,55,399.95
Fixed Deposit with South Indian Bank		20,34,175.00	40,63,638.00
Income tax TDS		31,555.00	13,699.00
Income tax TCS		10,666.00	0.00
Cash on hand		0.00	0.00
Balances at SBI_Designated FC Bank A/c		6,568.30	3,06,778.30
Balances at SIB_Utilization A/c		25,80,716.67	1,96,507.73
Total		1,21,76,024.28	1,08,36,022.98

Significant Accounting Policies and Notes on Accounts

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The Schedules referred to above and notes to accounts form an integral part of the financial statements.

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For Xavier & Thanabalan
Chartered Accountants,
FRN: 005761S

For Blessed Sacrament Development Society,

T Xavier

Partner

M.No: 028467

UDIN : 25028467BMKWAB5680

Place: Chennai

Date : 21.07.2025

President

Secretary



BLESSED SACRAMENT DEVELOPMENT SOCIETY**FOREGIN CONTRIBUTION ACCOUNT****STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025.**

(figures in INR.)

PARTICULARS	AS AT MARCH 31, 2025	AS AT MARCH 31, 2024
INCOME		
Unrestricted General funds received	79,40,831.32	33,65,574.73
Restricted funds received	0.00	39,76,168.00
Interest received on Deposit A/cs	1,78,556.00	1,36,988.00
Interest received on Savings A/cs	31,009.00	9,560.00
Total	81,50,396.32	74,88,290.73
EXPENSES		
Educational Expenses	6,78,275.00	2,39,028.00
Religious Expenses	39,965.00	39,224.00
Religious Expenses - Velappanchavady	16,66,500.00	15,85,000.00
Religious Expenses - Nalgonda	9,65,500.00	8,28,000.00
Religious Expenses - Rameswaram	4,26,000.00	4,00,000.00
Audit fees	0.00	2,48,095.00
Bank Charges	25,794.38	4,268.22
Books and Periodicals	0.00	17,920.00
Building Maintenance	1,46,212.00	0.00
Charity Expenses	71,710.00	0.00
Medical Expenses	8,65,539.00	0.00
Medical Insurance	6,49,315.00	0.00
Computer Maintenance	10,266.00	0.00
Electricity Expenses	3,06,539.00	2,66,098.00
Repairs and Maintenance	1,07,725.00	76,231.00
Software renewal	9,558.00	4,248.00
Printing and Stationary	7,600.00	0.00
Property Tax - Nalgonda	30,648.00	0.00
Property Tax - Thiruverkadu	2,969.00	0.00
Travelling and Conveyance	3,69,270.00	26,921.00
Travel Expenses (Local)	1,17,807.00	0.00
Depreciation	1,88,122.64	66,778.05
Total	66,85,315.02	38,01,811.27
SURPLUS/(DEFICIT)	14,65,081.30	36,86,479.46

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For Xavier & Thanabalan

Chartered Accountants,

FRN: 005761S

T Xavier

Partner

M.No: 028467

UDIN : 25028467BMKWAB5680

Place: Chennai

Date : 21.07.2025

For Blessed Sacrament Development Society,

President

Secretary



**BLESSED SACRAMENT DEVELOPMENT SOCIETY
FOREGIN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
SCHEDULE - 1 - GENERAL FUND**

(figures in INR.)

PARTICULARS	AS AT MARCH	
	31, 2025	31, 2024
As per last Balance Sheet	67,34,774.98	70,24,464.52
Add/(Less) : Surplus/(Deficit) for the year	14,65,081.30	36,86,478.46
Less: Transfer to Restricted Fund Reserve	0.00	-39,76,168.00
Balances as at the year end	81,99,856.28	67,34,774.98

SCHEDULE - 2 - RESTRICTED FUND

As per last Balance Sheet	39,76,168.00	39,76,168.00
Less : Amount spent during the year	0.00	0.00
Balances as at the year end	39,76,168.00	39,76,168.00

SCHEDULE - 3 - CURRENT LIABILITIES

PARTICULARS	AS AT MARCH 31, 2024	CREDIT	TOTAL	DEBIT	AS AT MARCH
					31, 2025
Audit fees Payable	1,14,480.00	0.00	1,14,480.00	1,14,480.00	0.00
TDS Payable	10,600.00	813.00	11,413.00	11,413.00	0.00
Total	1,25,080.00	813.00	1,25,893.00	1,25,893.00	0.00

SCHEDULE - 4 - PROPERTY, PLANT AND EQUIPMENT

PARTICULARS	VALUE AS AT MARCH 31, 2024.	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	VALUE AS AT MARCH 31, 2025.	RATE OF DEPN	DEPRECIATION FOR THE YEAR	WDV AS AT MARCH 31, 2025.
		BEFORE 30.09.24	AFTER 30.09.24					
Land and Building	34,95,870.00	0.00	0.00	0.00	34,95,870.00	0%	0.00	34,95,870.00
Building at North Numbal	24,67,886.00	0.00	0.00	0.00	24,67,886.00	0%	0.00	24,67,886.00
Computer	1,492.80	0.00	0.00	0.00	1,492.80	40%	597.12	895.68
Laptop	14,212.80	68,440.00	0.00	0.00	82,652.80	40%	33,061.12	49,591.68
Epson Printer	10,974.00	18,290.00	0.00	0.00	29,264.00	40%	11,705.60	17,558.40
Canon Printer	4,555.80	0.00	0.00	0.00	4,555.80	40%	1,822.32	2,733.48
Maruti Suzuki Eco	2,60,408.55	0.00	0.00	0.00	2,60,408.55	15%	39,061.28	2,21,347.27
Kia Carens - Blue	0.00	0.00	13,58,336.00	0.00	13,58,336.00	7.5%	1,01,875.20	12,56,460.80
Total	62,55,399.95	86,730.00	13,58,336.00	0.00	77,00,465.95		1,88,122.64	75,12,343.31



SCHEDULE - 5 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1 Significant Accounting Policies

1.1 Method of Accounting :

The financial statmenets have been prepared under the Historical Cost Convention in accordance with the applicable accounting standards and relevant requirements as per Income Tax Act, 1961 using the mercantile method of accounting unless stated otherwise herein after.

1.2 Revenue Recognition :

Donations are recognized on receipt(CASH) basis and accounted to to the statement of income and expenditure account and appropriated to the Reserve A/c earmarked as 'Priests Medical Emergency Fund' and deposited with the Bank. The same shall be credited to the staement of income and expenditure account in the year of occurrence of medical emergecies and resultant utilization of such funds toward the said purpose.

1.3 Property, Plant and Equipment and Depreciation

Immovable tangible assets are stated at its original cost of acquisition and improvement
Moveable tangible assets are stated at its Written Down Value.

2 Notes on Accounts

1 Previous year figures have been regrouped and/or rearranged wherever necessary to confirm to this year's classification.

2 Fixed Deposits balances are subject to confirmation.

3 Figures have been stated in rupees with upto two decimal values.

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For Xavier & Thanabalan

Chartered Accountants,

FRN: 005761S

T Xavier

Partner

M.No: 028467

UDIN : 25028467BMKWAB5680

Place: Chennai

Date : 21.07.2025

For Blessed Sacrament Development Society,

President

Secretary



**BLESSED SACRAMENT DEVELOPMENT SOCIETY
FOREGIN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025.

(figures in INR.)

PARTICULARS	AS AT MARCH 31, 2025	AS AT MARCH 31, 2024
RECEIPTS		
To Opening Balances		
SBI_Designated FC Bank A/c	3,06,778.30	5,80,149.19
SIB_Utilization A/c	1,96,507.73	1,40,426.33
To FD with South Indian Bank Ltd	20,00,000.00	0.00
" Unrestricted General funds received	79,40,831.32	33,65,574.73
" Restricted funds received	0.00	39,76,168.00
" Interest received on Deposit A/cs	2,06,363.00	70,000.00
" Interest received on Savings A/cs	31,009.00	9,560.00
Total	1,06,81,489.35	81,41,878.25
PAYMENTS		
By Educational Expenses	6,78,275.00	2,39,028.00
" Religious Expenses	39,965.00	39,224.00
" Religious Expenses - Velappanchavady	16,66,500.00	15,85,000.00
" Religious Expenses - Nalgonda	9,65,500.00	8,28,000.00
" Religious Expenses - Rameswaram	4,26,000.00	4,00,000.00
" Audit fees	1,14,480.00	1,12,590.00
" TDS Payable	11,413.00	10,425.00
" Bank Charges	25,794.38	4,268.22
" Books and Periodicals	0.00	17,920.00
" Building Maintenance	1,46,212.00	0.00
" Charity Expenses	71,710.00	0.00
" Computer Maintenance Expenses	10,266.00	0.00
" Electricity Expenses	3,06,539.00	2,66,098.00
" Medical Expenses	8,65,539.00	0.00
" Medical Insurance	6,49,315.00	0.00
" Repairs and Maintenance	11,850.00	76,231.00
" Software renewal	9,558.00	4,248.00
" Printing and Stationary	7,600.00	0.00
" Property Tax - Nalgonda	30,648.00	0.00
" Property tax - Thiruverkadu	2,969.00	0.00
" Travelling and Conveyance	3,69,270.00	26,921.00
" Travel Expenses (Local)	1,17,807.00	0.00
" SRS Enterprises	95,062.00	0.00
" Epson printer	18,290.00	18,290.00
" Income tax TDS	16,200.00	10,349.00
" Kia Carens - Blue	13,69,002.00	0.00
" Laptop	68440	0.00
By Closings Balances		
SBI_Designated FC Bank A/c	6,568.30	3,06,778.30
SIB_Utilization A/c	25,80,716.67	1,96,507.73
FD with South Indian Bank	0.00	40,00,000.00
Total	1,06,81,489.35	81,41,878.25

We hereby certify that the foregoing Receipts and Payments account for the year ended 31/03/2025 represents a true and fair view of the transactions of the year.

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For Xavier & Thanabalan
Chartered Accountants,
FRN: 005761S

For Blessed Sacrament Development Society,

T Xavier
Partner
M.No: 028467
UDIN : 25028467BMKWAB5680
Place: Chennai
Date : 21.07.2025

President

Secretary

