



Maria Seva Sangha



**40th
Annual Report
2020-21**

OUR FOUNDER MEMBERS



The Late Mr. Anslem Brito and The Late Mrs. Ethel Brito



Maria Seva Sangha

BANGALORE (Regd.No.51/81-82 dt. 1-5-981)

ESTD. 1981

'Villa Maria'

No. 335, Athithi Layout, S.T. Halli, Anandapura, Thambu Chetty Palya, K. R. Puram,
Bangalore – 560 036

Tel: +91 89707 75242

Email id: mariasevasangha@gmail.com

Website: www.mariasevasangha.org

40th

ANNUAL REPORT & STATEMENT OF ACCOUNTS

FOR THE YEAR

2020-2021

TABLE OF CONTENTS

	Page
Down Memory Lane	1
Members of the Governing Body 2020-21	2
Sub-Committees 2020-21	3
Notice of the Annual General Body Meeting 2020-21	4
Minutes of the 39 th Annual General Body Meeting held on the 2nd December 2020	5
President's Address	16
Project Reports	19
• Mid-day Meal Scheme	19
• Educational Scholarships Scheme	20
• Sponsor-a-Child Programme	21
• Medical Healthcare Scheme	22
• Villa Maria – Senior Citizens' Home	23
• Mathrudhan – Social Housing Project	25
Vote of Thanks	26
Give India Template	28
Independent Auditor's Report	29
• Consolidated Balance Sheet as at 31 st March 2021	34
• Consolidated Statement of Income and Expenditure for the Year Ended 31st March 2021	37
• Consolidated Receipts and Payments Account for the Year Ended 31st March 2021	40
• Schedule 'A': Schedule of Other Advances	44
• Schedule -'B': Schedule of Property, Plant & Equipments and Depreciation	45
• Schedule 'C': Fixed Deposits with Banks	46
• Schedule 'D': Notes to the Accounts and Statement of Accounts and Statement of Accounting Policies Adopted in the Accounts	47
• Foreign Contribution Account	
• Receipts and Payments Account for the Year Ended 31st March 2021	49
• Statement of Income and Expenditure for the Year Ended 31st March 2021	50
• Balance Sheet (Foreign Contribution Account) As At 31st March 2021	51
• Schedule -'A' – Details of Opening and Closing Balances, Receipts and Utilisation of Allocated Capital Funds	52
• Schedule -'B'- Property, Plant & Equipments and Depreciation (F.C. Account)	53
• Chartered Accountant's Certificate	54
Schedule 1: Investments as on 31 March 2021	55
Schedules 2 – 8: Donations Received 2020-21	57
Donation Form	60

Down Memory Lane.....

While going through the Memorandum of Association of Maria Seva Sangha, our President, Philips Cherian, and Prof B.J Mathews found the list of our Founder Members.

They made contact with the last surviving founder member, Rev. Fr. Mathew M J SDB, who was the Vice President of the first Governing Body. Now at the age of 92, he resides at Kristu Jyoti College, TC Palya. Philips Cherian and Noel Pereira, Governing Body member, visited Fr. Mathew on the 7th of September at Kristu Jyoti College.



Fr Mathew was very happy to hear about the charitable and social activities that Maria Seva Sangha has pursued in reaching out to the poor and marginalized of our society.



We invited him to attend our AGM, However, he expressed his inability to attend on account of his health at this age.

His simple message to MSS was to continue the good work and to keep Jesus Christ at the centre of everything we do.

We thank Rev. Fr Mathew M J for the wishes and wish him good health.

MARIA SEVA SANGHA

MEMBERS OF THE GOVERNING BODY 2020-21

OFFICE BEARERS

President:	Mr. Philips K Cherian
Vice President:	Mrs. Maria Pinto
Hon. Secretary:	Mrs. Therese Rasquinha
Hon. Treasurer:	Mr. Philip De Costa

MEMBERS

Mr. Francis T. R. Colaso, I.P.S., DGP & IGP Karnataka State (Retd.)
Mrs. Vijaya Pinto
Mr. Noel Pereira

AUDITORS

Lawrence Tellis & Associates Chartered Accountants

SUB COMMITTEES

The following Sub-Committees were formed during 2020 – 21 to advise and assist in the implementation of the various projects:-

- 1. Villa Maria – Senior Citizens’ Residence**
 Chairperson : Mrs. Therese Rasquinha
 : Mr. Philip De Costa
 : Mrs. Maria Pinto
 : Mrs. Vijaya Pinto
- 2. Medical Health Care Scheme**
 Chairperson : Mrs. Therese Rasquinha
 : Mr. Philip De Costa
 : Mrs. Maria Pinto
 : Mrs. Vijaya Pinto
- 3. Educational Scholarship Scheme**
 Chairperson : Mr. Noel Pereira
 : Mr. Philip De Costa
 : Mrs. Therese Rasquinha
 : Mr. F.T.R. Colaso
 : Mrs. Maria Pinto
 : Mr. Philips K Cherian
- 4. Sponsor a-Child Scheme**
 Chairperson : Mrs. Maria Pinto
 : Mrs. Therese Rasquinha
 : Mr. Philip De Costa
 : Mr. Philips K Cherian
- 5. Mid-day Meal Scheme**
 Chairperson : Mr. Philip De Costa
 : Mrs. Therese Rasquinha
 : Mr. Philips K Cherian
 : Mrs. Maria Pinto
- 6. Mathrudhan – Social Housing Scheme**
 Chairperson : Mrs. Therese Rasquinha
 : Mr. Philip De Costa
 : Mr. Philips K Cherian
 : Mr. Noel Pereira
 : Mrs. Maria Pinto
- 7. Finance**
 Chairperson : Mr. Philips K Cherian
 : Mr. Philip De Costa
 : Mrs. Therese Rasquinha
 : Mrs. Maria Pinto

MARIA SEVA SANGHA
NOTICE OF THE ANNUAL GENERAL BODY MEETING 2020-21

The 40th Annual General Body Meeting of the Maria Seva Sangha will be held at 11:00 a.m. on September 25, 2021, at 'Villa Maria', #28, K No. 335, Athithi Layout, S.T. Halli, MSS Layout, Anandapura, Thambu Chetty Palya, K. R. Puram, Bangalore – 560 036. The meeting will be held in accordance with Covid19 guidelines.

Programme

1. 10.00 a.m.: Mass at Villa Maria Chapel
2. 11:00 a.m.: Annual General Body Meeting
3. 01:00 p.m.: Lunch

Agenda

1. Opening Prayer
2. One minute's silence in the memory of members who have passed away during the year
3. To read, approve and pass the Minutes of the 39th General Body Meeting held on 2 December 2020.
4. Welcome address by the President.
5. Report on the Activities of the Maria Seva Sangha for the year.
6. To receive, consider and adopt the audited statement of accounts for the period April 1, 2020 to March 31, 2021.
7. To appoint Auditors for the year ending 31 March 2022.
8. Discussion on points raised before the meeting with the permission of the Chair.
9. To elect the following office bearers for the year 2021-2022:
 - President
 - Vice President
 - Secretary
 - Treasurer
 - 3 Committee Members
10. Vote of Thanks
11. Concluding Prayer

Members desirous of standing for posts or offices of President, Vice President, Secretary, Treasurer or Committee Members for the year 2021-2022, should submit their nomination forms by the September 14, 2021, duly proposed and seconded. Nomination forms are available at the office.

Only those members, not in arrears of subscription as on 31 March 2021, are eligible to stand for office. A member is permitted to stand for one post only.

Members who wish to make suggestions or raise queries at the meeting about matters pertaining to the Sangha's activities, accounts, etc., should give advance notice in writing to the Secretary at least 10 days before the date of the meeting. Those who wish to attend the AGM may please confirm by phone/e-mail by September 20, 2021.

**MINUTES OF THE 39TH ANNUAL GENERAL BODY MEETING HELD ON THE 2ND DECEMBER 2020
AT VILLA MARIA, # 28, K NO. 335, ATHITHI LAYOUT, S.T. HALLI, ANANDAPURA, MSS LAYOUT, T.C. PALYA,
BENGALURU – 560036 AT 11:00 A.M.**

The Vice-President welcomed those present.

One minute silence was observed for the deceased members of MSS.

1. PRAYER

The meeting started with a prayer by Fr. Soosai.

2. MESSAGES

There were two messages; one from the Archbishop of Bangalore, Rev. Peter Machado and one from Sr. Christine, benefactress of MSS.

Mr. Francis Colaso read out these messages.

3. MINUTES

The minutes of the AGM held on 12th September 2019 were confirmed.

Proposed: Mr. Francis T.R Colaso

Seconded: Mr. Noel Pereira

4. VICE - PRESIDENT'S ADDRESS

The Vice-President, Mrs. Maria Pinto, was happy to welcome everyone to the 39th Annual General Body Meeting of the Maria Seva Sangha.

She remarked that as all those who had gone through this report may have noticed, this was not the President's address, as is usual practice, but rather the Vice President's address. This is because the elected President, Mr. Brian Albuquerque, resigned from the post on December 31, 2019, on account of personal reasons, and she being the Vice President had functioned since then as the Pro-tem President. As MSS entered its 40th year, it was with a sense of gratitude that she wished to acknowledge the hard work, dedication and commitment of the founder, Mrs. Ethel Brito, the other founding members, Air Cmdre Melville Rego, Mr. Gladwyn Fernandes, Mr. Peter Sinai, Mrs. Joan Fernandez, and Mrs. Blanche Alvares, to name a few, and long standing Governing Body members, Mr. Francis Colaso, Mrs. Therese Rasquinha, Mr. Philips Cherian and Mr. Philip De Costa.

Born in the year 1981, from the simple vision of Mrs. Ethel Brito to serve the poor and marginalised, all the members of MSS are proud to say that the Maria Seva Sangha has positively impacted the lives of thousands of individuals, across age groups, communities and religions, over the past 39 years.

The work at the Maria Seva Sangha, she explained, is spread across six projects, of which, the members are actively involved in five of them, namely, the Mid-day Meal Scheme, the Sponsor-a-Child Scheme, the Medical Health Care Scheme, the Senior Citizen's Residence and the Educational Scholarship Scheme. As regards the 6th project, the Social Housing Project, a majority of the plots in the layout have been allocated and all the house owners are happy and currently residing there.

She presented some of the highlights of the year gone by:

The Mid-day Meal Scheme under the chairmanship of Mr. Philip De Costa provided nutritious and wholesome food to 1772 children in 18 schools in the year 2019-20. The Mid-day Meal Scheme has been successful in addressing children's attendance at school and improving their attention and performance.

The Sponsor-a-Child Scheme under its chairperson Mrs. Maria Pinto enabled 171 children across 8 schools to receive quality education and complete yet another academic year. She was pleased to report that 6 of the sponsored children successfully completed the class X Board examinations this year.

Villa Maria, the Senior Citizen's Residence under its chairperson Mrs. Therese Rasquinha has been providing maximum comfort and wholesome, tasty food, to the 11 individual residing there. Additional guidelines have been put into place to keep all the residents safe during this Covid 19 pandemic.

A few more beneficiaries of the Mathrudhan Social Housing project under the Chairmanship of Mrs. Therese Rasquinha, built their houses this year taking the total number of completed constructions to 23.

Medical Health Care Scheme, also under the chairmanship of Mrs. Therese Rasquinha, provided calcium supplements to 1123 children and de-worming, iron, vitamin B12, paracetamol and no-cold tablets to 1146 children across 11 schools.

The Educational Scholarship Scheme headed by Mr. Brian Albuquerque, until his resignation and after that by Mr. Francis Colaso, disbursed Rs.12,58,100/- in the form of scholarships to 26 students.

She was happy to thank the Chairpersons of each of these projects for the good work they have put in during the past year.

A significant achievement of the year 2019-20 was when MSS received a grant of Rs. 3,44,500/- towards the Sponsor-a-Child scheme from the Cipla Foundation. This was the result of the initiative of our Secretary, Mrs. Therese Rasquinha, and the work and persistence of both Mrs. Rasquinha and the chairperson of the Scheme, Mrs. Maria Pinto. She thanked Cipla Foundation for their contribution towards our cause.

The FCRA registration of MSS, which had expired a few years ago, was not renewed, despite having made the renewal application multiple times. As per a recent government notification, all NGOs are required to make a fresh application for FCRA renewal. As the foreign donations to MSS were minimal in the past few years, the Governing Body unanimously decided not to pursue the renewal application.

She brought to the notice of the members present that Mr. Anand Veigas, the Executive Director, left the organisation on the 31st of May, 2020. She wished to place on record the Governing Body's appreciation of his service and contribution to Maria Seva Sangha over the past 13 years.

As the year drew to a close, the Maria Seva Sangha, like everyone else was faced with the Covid 19 pandemic. While pandemic did not affect the work of the year just passed, which is the subject matter of this report, she wished to draw attention to the fact that this pandemic was severely impacting the work of MSS in the year currently underway. She explained that the months since the start of the pandemic and the lockdown were extremely difficult, not just for the organisation, but also for the beneficiaries, most of whom are children. With many schools and colleges shut, there was still a great amount of uncertainty around when things would return to normal. With children not going to school, apart from the fact that there has been a break in their education, most of them have also been missing out on the mid-day meal. She hoped and prayed that the situation would return to normal, sooner rather than later.

The pandemic and the lockdown also adversely affected the economy, which was already on a downward trajectory last year. This adversely impacted the donations. However, she believed, that there was tremendous

potential in all of the members working together, to achieve greater heights. She expressed her deep gratitude to all the donors and sponsors, who supported us through this difficult period. She assured all those present that the Governing Body of Maria Seva Sangha, would continue to pursue the vision of our founder, Mrs. Ethel Brito, to serve the poor and the marginalised, so that they could have a better tomorrow.

She wished to thank Mr. Philips K. Cherian for his contribution as Treasurer of MSS. She also, very specially thanked Mrs. Therese Rasquinha, the Secretary, for her untiring dedication and efforts, undiminished enthusiasm and commitment to MSS over the past more than 20 years.

She also wished to thank the office staff: Mrs. Sheeja Sunil, Ms. Nandhini and Mr. Anthony R for their good work. She specially thanked the staff of Villa Maria, Mr. Mathew Raj, Mrs. Deepa Thankachan and Mr. Allan Joseph for the excellent work, in keeping the residents comfortable and safe, especially during the pandemic.

And, finally, she thanked each and every one of those present for taking the time to attend the Annual General Body Meeting of the Maria Seva Sangha.

She wished everyone to stay safe and all the very best.

5. **PROJECT REPORTS:**

a) Mid-day Meal Scheme:

As the Chairperson of the project was not present, Mr. Francis Colaso read out the report.

The Mid-day Meal Scheme provides poor, undernourished children with freshly cooked, hot meals on all school working days throughout the academic year. The number of children provided with hot meals in the last academic year was 1772 (in 18 schools). The cooking and feeding arrangements are randomly monitored by our members. As regards cleanliness and nutrition, the same are supervised through the cooperation and dedicated efforts of the school staff, who also supervise the preparation.

The success of the Mid-day Meal Scheme has been confirmed and appreciated by all the Principals of these schools and is very gratifying to us, in the Maria Seva Sangha. The proof of this is in the regular attendance of these children at school, the improvement in their general health and better immunity towards common illnesses.

This programme commenced in 1987 with just 50 children in one school and our main reason for promoting this project at that time was to draw innocent, poor children away from the streets and evil influences resulting therefrom and help them to remain at school and receive an education. This is valid even today.

Regarding the financial aspect of this key project, it must be noted that a significant percentage of our donors are small businesses. Consequently, with the general down turn in the economy, our donations have suffered accordingly. As a result we had a shortfall in funds, which was made good by grants/loans from other projects.

This was even before the arrival of the COVID PANDEMIC. The pandemic put paid to our chances of getting even a minimal amount of donations for the current financial year. The only saving grace is that schools have been closed till October and so the outflow of cash has been correspondingly reduced for this academic year.

For the balance of this academic year we shall have to be dependent, to some extent, on grants from other projects.

Meanwhile, we have been forced to refuse requests from a number of schools to join our Mid-day meal scheme.

Looking to the future, we have tried contacting professional fund-raising agencies but our experience has been disappointing. Still, we are trying to work out some arrangement. Your suggestions and help regarding fund raising would be welcome to help us raise funds.

In view of the above, it is my earnest request to all existing donors to please increase your donations or help us find new donors. We can give you a 50% deduction under sec 80G of the income tax act.

At the end of the day, if we are still short of funding we shall be forced to do one or more of the following:-

- Reduce the number of students-so as to ensure quality of meals
- Reduce subsidy per student- this is likely to affect the quality and/or quantity of meals.

Finally, let me close by stating that the Midday meal scheme, which is focused on small unaided schools in the semi urban and rural areas around Bangalore, a laudable initiative of MSS.

Currently, the following schools are covered under this scheme.

1.	St. Euphrasia's Higher Primary School, Albert Street, Bangalore	2.	St. Mary's Primary School, Champions Reef, Kolar Gold Fields
3.	Arathi-Day Care Centre Koramangala Bangalore	4.	ChampaArathi-Day Care Centre, Koramangala, Bangalore
5.	Satyaseva Higher Primary School Venkateshapuram, Bangalore	6.	Cottolengo Residential School, Whitefield, Bangalore
7.	Shristi Special Academy Moodalpalya, Bangalore	8.	St. Joseph's Community College, Vittal Malya Road, Bangalore
9.	The Colonel Hill English School Colonel Hill Road, Bangalore	10.	Planet Hope, Chikka Byrathi, Bangalore
11.	Marie Kirana Creche, Indiranagar, Bangalore	12.	Asha Nikethan -FMR India Koramangala, Bangalore.
13.	St. Charles Rural High School Kollegal Taluk, Chamarajnagar	14.	J M J Residential School for Challenged, Dornahalli, Mysore District.
15.	St. Thomas Rural High School Kollegal, Chamarajnagar District	16.	R.C. Kannada School, Jallipalyam Kollegal, Chamarajnagar District
17.	St. Anthony's Rural High School Kollegal, Chamarajnagar District	18.	Abala Ashraya Sangha Shivajinagar, Bangalore

b) Villa Maria – Senior Citizens' Residence:

Mrs. Rasquinha told those present that the Facilities manager – Mr. Mathew Raj and the supervisor, Mr. Allan Joseph take care of the maintenance and running of the home and the residents on a daily basis. They are very dedicated and do a brilliant job. Ms. Deepa Thankachan, a qualified nurse – continued to do a wonderful job monitoring and taking care of the needs of the residents. She also reviewed the menus periodically and made a huge effort to see that as many special dietary needs as possible, were taken care of. She said that members of the committee visit the Residence regularly and give their feedback and suggestions, and take care of any problems that arose from time to time. They met with the residents and addressed any issues they had.

Unfortunately, because of the Covid 19 pandemic, the situation had become less free for the residents and help at Villa Maria. In spite of that, Mr. Mathew Raj did a remarkable job, persisted and got a pass during the first lockdown, and ensured that he was present and able to take care of the smooth running of the home. As a result of this, and the presence of Ms. Deepa Thankachan and Mr. Allan Joseph, Villa Maria ran on oiled wheels during the whole of the pandemic and the residents were safe, comfortable and happy.

She said that in order to ensure the safety of the residents, guidelines were put in place for visitors to the Residence. Exit and entry forms had to be filled for residents who wished to leave the home on personal work, thanks to which all the residents lived through the pandemic unscathed. She appreciated their co-operation, without which this could not have been achieved.

She said that one resident had left the home for personal reasons.

She thanked and expressed her gratitude, on behalf of MSS, to the fathers who had very kindly offered their services to help in taking care of the spiritual needs of the residents of Villa Maria and of the layout. She was also grateful to the Parish priest of St. Anthony's Parish, Thambuchettypalya, for his help and cooperation.

She said that several enquiries from senior citizens about occupancy for both, short term stay and long term stay were still coming in and that she was hopeful that, very soon, Villa Maria would have even more residents. Flyers have been printed with details of Villa Maria, for distribution.

She strongly requested all members of MSS to visit Villa Maria and the residents there. She would be very happy if members of MSS wish to conduct any entertainment or counselling programmes for the residents. If anyone desired to do so they could contact the chairperson of the project, who would give them whatever help or information they may require.

She informed them that senior Citizens' day was celebrated on 21st August with a special menu for lunch and some fun and games for the residents.

A Christmas party was held on 19th December. All the MSS members and donors were invited. Carols were sung and a special Christmas menu was catered for lunch and a few games were organised for all those present. The function was well attended. The residents and all those present enjoyed both celebrations.

She welcomed all comments, suggestions and assistance.

She assured everyone that every effort was being made to provide the best facilities and maximum comfort for those senior citizens who resided there.

c) Mathrudhan – Social Housing Project:

Mrs. Rasquinha informed those present that there was nothing much to report regarding the project except that this year a few more beneficiaries started building their homes in the layout. Almost all the beneficiaries have now built their homes on their sites. It is a fully functional layout and the residents are very happy. There are still a few sites where the beneficiaries have not built their homes because of certain difficulties they are facing.

d) Medical Health Care Scheme:

Mrs. Rasquinha informed those present that calcium supplements were given to 11 schools in December 2019. Many children, especially in the rural schools benefit from this project. The schools are:

1. Shrishti Special Academy
2. Cottolengo Residential School
3. YWCA – Arathi Day Centre
4. YWCA – Arathi Day Centre Champa
5. St. Thomas Rural School
6. St. Charles Rural School
7. JMJ Residential School

8. The Colonel Hill English School
9. Planet Hope
10. R. C Kannada School
11. Sathya Seva School

1123 children benefitted from this.

She said that de-worming tablets, iron tablets and vitamin B 12 tablets were given to 11 schools in June 2019. First aid boxes, cough syrup, paracetamol tablets and no cold tablets were also given to these 8 schools in June 2019. The schools are:

1. Shrishti Special Academy
2. Cottolengo Residential School
3. YWCA – Arathi Day Centre
4. YWCA – Arathi Day Centre Champa
5. St. Charles Rural School
6. JMJ Residential School
7. R. C Kannada School
8. Sathya Seva School
9. Col. Hill English School
10. Planet Hope
11. St. Thomas Rural School

1146 children benefitted from this.

She lauded the schools that do a wonderful job and administer the supplements regularly to the children.

Unfortunately, because of the covid 19 pandemic, schools were closed from March and were unable to function. As a result, as is the case for the Mid-day meal programme as well, no supplements could be given to the schools in June 2020. She was confident that MSS would resume giving the vitamins and other supplements as soon as the schools re-opened.

She said that MSS is very fortunate to have a few generous donors like Mrs. Lorna Mathias, Mrs. Mariam Suhail and all our other donors whom she thanked for their generosity that enabled MSS to keep the project going. She expressed her gratitude to them. She also made an appeal for more donations to help sustain this project and explained that it costs approximately only Rs.100/- per child, for the academic year.

e) Sponsor-a- Child Scheme:

Mrs. Maria Pinto informed those present that in the year 2019-20, the Sponsor-a-Child scheme supported 171 children across 8 schools. This was significantly lower than the number sponsored in 2018-19 on account of the change in our policy.

She said that, in February 2019 MSS approached the Cipla Foundation to look at the possibility of providing funds towards our Sponsor-a-Child programme. She explained that it was a long drawn out process of providing documentation and collecting details from the schools. She was happy to announce that at the end of it all, the project received a grant of Rs. 3,44,500, towards the fees of 111 children across schools. She expressed her gratitude to the Cipla Foundation for their grant and also their recognition of our commitment towards making education accessible for the poorest of the poor.

She explained how MSS' experience with the Cipla Foundation prompted the Governing Body to review its policy towards the selection of schools, where children would benefit from the programme. After much

deliberation and discussion, the Governing Body decided that the beneficiaries of the Sponsor-a-Child programme should be the poorest of the poor and the amount provided should completely cover the fees, not just subsidise them. Hence, as a policy, MSS has discontinued sponsoring children in schools where the fees are high. The committee understood that this would have caused great inconvenience to the children that were being sponsored, but it was also understood that if parents are sending their children to such schools, they do not necessarily belong to the poorest of the poor category. Therefore, the Governing Body has also revised some of the formats that were used to collect details from the schools, after its experience with the Foundation, to make the collection of information more comprehensive.

She said that on account of the pandemic and the lockdown, exams in most schools and across classes could not be held in the month of March 2020. Class 10 exams too were delayed and were finally held in July 2020. 6 students from St Charles school cleared the Board exam. She wished them the best in their future endeavours.

She said that MSS was also unable to send out the usual progress reports to individual sponsors in the month of May, as is the usual practice, as most schools were closed and there was great uncertainty on when they would reopen. Thank you letters were however sent to all the sponsors giving them an update on the situation and, with an appeal to continue their sponsorship of the children assigned to them. After much follow-up, MSS did receive progress reports from 4 schools, but are yet to receive the reports from the other 4 schools.

She said that MSS has also not received fee and student details for the year 2020-21 from any of the schools, on account of the pandemic and the great uncertainty. She said that details of their sponsored students would be sent to them as soon as updates from the schools were received.

She expressed her deep gratitude to the donors of the project, the Cipla Foundation, Messers Give India, Angana, Mr. Prasad Krishna, Mr. Hari Prakash, Mr. Neginder Bansal Mr. Ronald Fernandes and a host of other individuals who have supported this scheme in their personal capacity. Including the Cipla Foundation, funds were received from 3 new donors last year who together with the regular donors, contributed Rs. 5,86,000/- towards the Sponsor-a-Child scheme. She thanked all of them for their generosity.

She explained how the past few months were an extremely difficult period for MSS. Donations saw a sharp decrease on account of the pandemic. She assured those present that the Governing Body would, however, continue its efforts to raise funds through donations so that the number of children who benefit from the Sponsor-a-Child scheme could be increased.

f) Educational Scholarship Scheme:

Mr. Francis Colaso informed those present that he had taken over from Mr. Brian Albuquerque, who resigned in December 2019. He said that after the onset of the pandemic, education has been affected. He said that in the current year not much could be given.

This scheme is intended to help financially weak students to obtain funds to pursue Higher education and thereby, uplift themselves and their families. The educational scholarship is offered without interest to deserving students who otherwise would not have been able to pursue higher studies due to financial constraints. A number of students have availed of this scheme to realize their dreams by doing their Bachelor's degrees in Arts, Science, Commerce, Engineering and Business Administration. This scheme also covers professional and technical courses that are job oriented.

Stringent screening of the applicants has resulted in zero loss of capital. This ensures that funds are available to continue this project.

Figures for the Financial Year 1st April 2019 to 31st March 2020

Scholarships given	: Rs. 12,58,100/-
Repayments towards the scheme	: Rs. 14,51,741/-
EF FD Interest	: Rs. 1,81,266/-

The details of beneficiaries of the Scheme are as follows:

M.B.A.	: 1 student
B.A.	: 2 students
B.Com/M.Com	: 8 students
B.Sc/M.Sc	: 1 student
B.C.A./M.C.A. Computer & allied Subjects	: 7 students
B.B.A.	: 2 students
Engineering	: 1 student
Diploma	: 1 student
Physiotherapy	: <u>1 student</u>
Total	24 students

6. AUDITED STATEMENT:

Mr. Phillips Cherian told those present, that all the details of donors, beneficiaries and the coordinating institutions were given in the audited statement. He asked if there were any clarifications. As there were no clarifications sought the accounts were gone through and passed.

Proposed: Mr. Sunil Rasquinha
 Seconded: Mrs. Jean Rego

7. APPOINTMENT OF AUDITORS:

The Treasurer, Mr. Philips Cherian said that MSS was happy with the work of the present auditors, M/s Lawrence Tellis and Associates and that it would be happy to continue with them.

Proposed: Mrs. Therese Rasquinha
 Seconded: Mrs. Maria Pinto

8. ANY OTHER BUSINESS:

Mrs. Maria Pinto asked the members present if there were any points they would like to bring up for discussion.

a) Mrs. Jean Rego commended MSS and its Governing Body on the good work done and also commended the good work of the staff. She wanted to know if, after shifting the office to KRP, the Governing Body was considering an increase in the travel allowance for the staff.

Mrs. Rasquinha responded and told her that the move was very recent, only 2 weeks, and that the Governing Body was definitely considering the proper remuneration for its staff.

b) Mrs. Jean Rego said that she thought it was a good idea to have a hamper to raise funds for MSS. she asked if the committee would consider it.

Mrs. Rasquinha said that the committee would be very happy to execute this if Mrs. Rego could please help with some man power as the MSS Governing Body was very short staffed. She said that the committee would fully support her execution of this move to raise funds for the projects of MSS. Mrs. Rego said she would try and implement this in 2021. Mrs. Rasquinha thanked Mrs. Rego for her suggestion.

- c) One person from among those present introduced himself as Fr. Babu, and said he was from the Archbishop's house, and had just taken up the post of being in charge of 'Properties' there. He asked for some clarifications regarding the agreement between MSS and the Archdiocese. However, he was unable to make clear what clarifications, exactly, he sought. One of the members present, Mr. Sunil Rasquinha, asked him what clarifications he wanted, but he was unable to get his point across. After some time members of the Governing Body, Mr. Phillips Cherian, Mrs. Maria Pinto, Mrs. Therese Rasquinha and Mr. Francis Colaso told him that if he wanted any clarification he was most welcome to write down the points on which he sought this clarification and the committee would be very pleased to respond.

Fr. Babu was informed that the annual report was sent to the Archbishop every year giving all the details of all developments year by year. He asked whether the Archbishop was asked if he approved of these developments or not. To which Mr. Sunil Rasquinha responded that, as Maria Seva Sangha is a registered society, the annual report goes out every year well in advance to all members including the Archbishop and that everyone has time in which to raise any points they wish to. Once the minutes of the meeting are passed it is considered that the report is in order and accepted.

Mrs. Maria Pinto said that if the Archbishop had any doubts he could write to the Association and that they would respond.

Mr. Colaso told Fr. Babu that any information the Archbishop required, in the past, had always, been given. And that MSS had, in the last 39 years, kept the Archbishop informed at every level especially with reference to No. 28. Sannathamannahalli, KRP.

Mrs. Rasquinha gave a brief history of the property and details of the developments with regard to the property and of the role MSS played in this, over the last 31 years. She said that MSS had sent files with the documents pertaining to the development of the Property, at every stage, to the Archbishop's office for which acknowledgements were given. Especially as it was given to MSS to use for the benefit of the poor and underprivileged, and for which purpose, specifically, the BDA had given all sanctions to develop the property. Yet about a month ago she was asked to send another file as no records were found there. She said that because of shifting the office and the AGM and Christmas, she would require some time to complete compiling the file to send it, once again, to the Archbishop's office.

9. TALK BY MSGR. C. FRANCIS:

Msgr. C Francis told those present that the Archbishop had requested him to be present at the AGM and had asked him to speak a few words. He conveyed his greetings to all present. He commended the good work of MSS. He said that this was a unique day – 02-12-2020 and wished well for everyone. He said that he had worked with and was closely associated with MSS especially with the registering of the sites in the MSHP layout to the allottees, and that he knew the properties of the archdiocese well. He thanked the office bearers for their collaboration in serving the underprivileged. He thanked the new office bearers as well.

10. ELECTION OF THE OFFICE BEARERS:

The members of the committee withdrew and the election of the new members to the committee was entrusted to Prof. B. J. Mathews.

Prof. Mathews conducted the election. He said that there was no contest and therefore no election was necessary. He announced the names of the members of the new Governing Body.

Prof. Mathews declared the following as members of the new committee:

Mr. Phillips K Cherian	-	President
Mrs. Maria Pinto	-	Vice-president
Mrs. Therese Rasquinha	-	Hon-Secretary
Mr. Phillip De Costa	-	Treasurer
Mr. Francis Colaso	-	Member
Mrs. Vijaya Pinto	-	Member
Mr. Noel Pereira	-	Member

11. VOTE OF THANKS:

Mr. Francis Colaso gave the Vote of thanks.

He prayed that God would continue to shower his blessings on all those who have helped MSS in the worthy causes it worked for.

In particular he wished to thank:-

- His Grace the Archbishop of Bangalore, Rev. Dr. Peter Machado, for all his help, blessings and prayers.
- His Grace the Archbishop of Bangalore, Emeritus, Rev. Dr. Bernard Moras, for all his blessings and prayers.
- Mr. Carlos Da Costa and Mr. Rohan Miranda for their valuable help and support.
- Sr. Christine, sister of the late Dr. Francis Pinto and the late Ms. Bernadette Pinto, for her prayers and unstinting support.
- The late L.V. Moss and Mrs. C.B. Moss for their generous support.
- Mr. Neville D'Souza the architect for his dedication and support
- All the generous donors, sponsors and well-wishers, particularly M/s. Give India, M/s. Cipla Foundation, Mr. Mohan Alvares, Mr. Sameer Karl Deans, Mr. Romney Kamath Mr. Prasad Krishna, Mrs. Lorna Mathias, Dr. Malini Vijayaraghavan & Dr. Vivek Arya, Mr. Vinod Nehemiah, Mrs. Anita Fernandes, Mr. Ronald Ribeiro, Mrs. Mariam Suhail, Mr. Clement C. Silva, Mr. I. J. J. Rebello, Mrs. Vinitha Belliappa for Angana, Mrs. Maryann D'Souza, M/s. Ferns Estate & Developers, M/s. Louis Associates, Mr. Hari Prakash, Mr. Soli Pochkhanwala, Dr. Nachiket Shankar, Mr. Sanjay V Baliga, Mr. Gregory De Nazareth, Mr. Cecil Noronha, Mr. Francis T.R. Colaso, Mr. Neginder Bansal, Mr. Ronald Fernandes, Mr. Cecil Noronha, Ms. Etheldreda Rita C. Saldanha, Mr. Vincent Saldanha, Mr. Abilash Fernandes, Dr.(Mrs.) Henrietta De Costa, Mr. Philip De Costa, Sri. Balaji Charitable Trust, Dr. Prem Pais, Ms. Veena John, Mrs. Muriel Menezes, Dr. Ayesha De Costa, Mrs. Rita C.M. Andrade for their strong financial support.
- He thanked the Head Mistresses and the teachers of the schools for their hard work and co-operation in providing mid-day meals to underprivileged children in their schools.

- He also thanked:
 - a) The office bearers and the members of the Governing Body and Sub-Committees.
 - b) The office staff: Mrs. Sheeja Sunil, Ms. Nandini and Mr. Anthony for their loyalty and good service.
 - c) The staff at Villa Maria: Especially Mr. Mathew Raj, Mr. Allan Joseph and Mrs. Deepa Thankachan.
- Mr. Francis Colaso also thanked Fr. Soosai who did opening prayer and Sr. Joan Mary from St. Euphrasia's School for the concluding prayer.
- He thanked Prof. B. J. Mathews for conducting the election of the MSS committee.
- He thanked all those present who made the time to be present at the AGM.

12. CONCLUDING PRAYER:

The meeting concluded with a prayer by Sr. Joan Mary.

Place: Bangalore
Dated: 02.12.2020

Mrs. Therese Rasquinha
Hon. Secretary

PRESIDENT'S ADDRESS:

Good morning and welcome to the 40th Annual General Body Meeting of Maria Seva Sangha.

As we celebrate 40 years of service to the poor and financially challenged, I would like to say that for a non-governmental, lay, charitable voluntary organisation, what it has accomplished over these four decades is no mean feat.

As we enter our 40th year, it is with a sense of gratitude that I would like to acknowledge the vision, dedication and commitment of our founding members

First Governing body

- | | |
|----------------------------------|--|
| 1. Late Mrs. Ethel Britto | |
| 2. Late Mr. Anslem Britto | |
| 3. Late Rev. Fr. Joaquim D'Souza | St. Patricks Church |
| 4. Rev Fr. Mathew MJ | Kristu Jyoti College |
| 5. Late Rev. Fr. Jerome Lobo | St. Anthony's Church T.C. Palya |
| 6. Late Rev. Sr. Colette | Good Shepherd Convent |
| 7. Late Col P B Fernandez | Business |
| 8. Late Mr. D T Chalissery | Retired from RBI |
| 9. Late Mr. Paul David | Social Worker, Retired from Central Excise |

Other founding members

- | | |
|-------------------------------|----------|
| 10. Late Mr. Tony Da Costa | Advocate |
| 11. Late Mr. Anthony Da Costa | Advocate |

We also remember the past board members who are no longer with us and who had contributed their time and efforts unstintingly:

Mr. Felix Menezes, Air Cmde. Melville Rego, Mr. Gladwyn Fernandes, Mr. Peter Lynn Sinai, Mrs. Joan Fernandez, and Mrs. Blanche Alvares.

We especially remember our dear benefactors the Late Ms. Bernadette and the Late Dr. Francis Pinto without whom we would not be here today.

I salute all my predecessors, Late Fr. Joachim Dsouza, Mr. Peter J Prabhu, Late Air Cmde. M.C. Rego, Mr. Francis Colaso, Mr. Brian Albuquerque and Mr. Philip De Costa.

We acknowledge the services of our returning officers over the years, Late Mr. E. P. Jacob, Late Mr. Mark Pai, and Prof. B. J. Mathew, who have been performing this function for our AGM for many years in succession. This year we have Ms. Tina Koshy as the new returning officer. She will be the first lady returning officer for us. Thank you, madam, for readily agreeing to take up this responsibility. We look forward to your services as returning officer for many years to come.

Maria Seva Sangha serves members of the weaker sections of society through the midday meal programme and medical health scheme for children in rural and urban schools; sponsoring the education of children, especially the girl child, and enabling them to complete their schooling; financial aid at post

school level for professional courses which enables them to be self-sufficient; providing sites to the middle income group of people who would otherwise be unable to afford housing in Bangalore. This project was possible with the help of the Archdiocese when they entrusted 3 acres and 36 guntas of land to MSS to develop for the upliftment of the underprivileged; and last but not least, helping people at post retirement age by providing comfortable, safe and secure accommodation thus enabling them to live with dignity and self-respect in the evening of their lives.

Some highlights of the activities for the year gone by are:

The **Mid-day Meal Scheme**, under the chairmanship of Mr. Philip De Costa, has helped 1,772 children in 18 schools in 2020-21 by providing them with dry rations. These are the families of school students in rural areas like Kollegal, and in urban areas of Mysore and Bangalore. We are keenly awaiting the reopening of schools and easing of restrictions so that we will be able to continue the project once again.

The **Sponsor-a-Child Scheme** under its chairperson Mrs. Maria Pinto supported 42 students in 3 schools during the year, all in rural schools.

Villa Maria, our Senior Citizen's Residence under its chairperson Mrs. Therese Rasquinha has been working even through the lockdown and pandemic, attending to the needs of the residents in every aspect, with routine medical monitoring, timely Covid vaccination, following Covid protocols for residents, visitors and staff. Nutritious, tasty food, physical and mental welfare and recreational and spiritual needs are also being taken care of on routine basis. For this we have to thank Dr. Henrietta De Costa, and Dr. Regina for their voluntary and regular visits to the residents. We would also like to thank Koshy's hospital for extending their co-operation and timely assistance when our residents have needed hospitalisation.

In the **Mathrudhan Social Housing Project** under the Chairmanship of Mrs. Therese Rasquinha, most of the allottees have built their houses taking the total number of completed constructions to 23.

Due to the Covid-19 restrictions and schools not being functional, activities under **Medical Health Care Scheme**, also under the chairmanship of Mrs. Therese Rasquinha, could not be carried out. Once schools reopen we will be resuming the activities this year.

The **Educational Scholarship Scheme**, headed by Mr. Noel Pereira and earlier by Mr. Francis Colaso, disbursed Rs. 2,66,700/- in the form of scholarships to 5 students. As and when the colleges and institutions commence normal functioning and offline classes, we are hopeful of helping more needy and eligible students.

I thank all our donors for their continued support to various projects during the year and earlier years. This has enabled us to run the projects without a break and support more and more beneficiaries every year.

I would like to thank the Chairpersons of each of these projects for the good work they have put in during the past year.

I would like to thank our office staff Mrs. Sheeja Sunil, Ms. Nandhini and Mr. Anthony for their good work. A special thanks to the staff of Villa Maria, Mr. Mathew Raj, Mrs. Deepa Thankachan, housekeeping and kitchen staff for the excellent work in looking after the residents with love,

commitment and compassion. We place on record our appreciation for the service of Mr. Allan Joseph as supervisor, who has discontinued recently due to advanced age.

I express my sincere thanks to all the Governing Body members for their dedication, co-operation and for successfully running all our programs during the year.

I thank God for all the blessings He has showered upon the Society, all the Governing Body members, residents, staff, society members and well-wishers. I pray for continued Divine guidance in carrying out the projects and managing the activities.

And finally, a big thank you to each and every one of you for taking time to attend the 40th Annual General Body Meeting of the Maria Seva Sangha.

Thank you very much!

PROJECT REPORTS 2020-2021

MID-DAY MEAL SCHEME 2020-21



The Mid-day Meal Scheme provides poor, undernourished children with freshly cooked, hot meals on all school working days throughout the academic year.

As a consequence of the pandemic most schools have remained shut during the last academic year and even in this academic year, schools have just opened partially. Due to the financial restraints of this project, we have tried raising funds via professional fund raisers but the experience has been very disappointing.

The effect of the school closure has been very pronounced on the rural schools rather than on the urban schools.

In the rural areas most parents are either farm labourer or migrant labourers. To earn some money students in the rural areas are pressured to leave school permanently and start working to supplement the family income.

Therefore, the secretaries of the schools requested us to continue to provide subsidies for Mid-day meals for these rural schools and in turn they will provide raw materials (rice, dal, oil etc.,) to students on weekly basis. Besides they would encourage students to study informally by giving them unofficial tutorial classes once a week. This, they hope, will keep the children attached to the school and provide for their nutritional and educational needs.

In this way we hope to reduce the number of under fed and under nourished school children.

This has resulted an out flow of approximately Rs.60,000/- per month.

In conclusion we look forward towards your continued support for this project.

The following schools are covered under our Mid-day Meal Scheme:

1.	St. Euphrasia's Higher Primary School, Albert Street, Bangalore	2.	St. Mary's Primary School, Champions Reef, Kolar Gold Fields
3.	Arathi-Day Care Centre Koramangala Bangalore	4.	ChampaArathi-Day Care Centre, Koramangala, Bangalore
5.	Satyaseva Higher Primary School Venkateshapuram, Bangalore	6.	Cottolengo Residential School, Whitefield, Bangalore
7.	Shristi Special Academy Moodalpalya, Bangalore	8.	St. Joseph's Community College, Vittal Malya Road, Bangalore
9.	The Colonel Hill English School Colonel Hill Road, Bangalore	10.	Planet Hope Chikka Byrathi, Bangalore
11.	Marie Kirana Creche, Indiranagar, Bangalore	12.	Asha Nikethan –FMR India Koramangala, Bangalore
13.	St. Charles Rural High School Kollegal Taluk, Chamarajnar	14.	J M J Residential School for Challenged, Dornahalli, Mysore District
15.	St. Thomas Rural High School Kollegal, Chamarajnar District	16.	R.C. Kannada School, Jallipalyam, Kollegal, Chamarajnar District
17.	St. Anthony's Rural High School Kollegal, Chamarajnar District	18.	Abala Ashraya Sangha Shivajinagar, Bangalore

Committee:

Mr. Philip De Costa
 Mrs. Therese Rasquinha
 Mr. Philips K. Cherian
 Mrs. Maria Pinto

EDUCATIONAL SCHOLARSHIP SCHEME 2020-21

This scheme is intended to help financially weak students to obtain funds to pursue higher education and thereby, uplift themselves and their families. The educational scholarship is offered as a loan without interest to deserving students who otherwise would not have been able to pursue higher studies due to financial constraints. A number of students have availed of this scheme to realize their dreams by doing their Bachelor's degrees in Arts, Science, Commerce, Engineering and Business Administration. This scheme also covers professional and technical courses that are job oriented.

Stringent screening of the applicants has resulted in zero loss of capital. This ensures that funds are available to continue this project.

Figures for the Financial Year 1 April 2020 to 31 March 2021

Scholarships given : Nil
 Repayments towards the scheme : Rs. 3,10,202
 EF FD Interest : Rs. 2,79,334
 In the year 2020-21 we have not disbursed scholarships because we did not get enquiries.

Parishes in our Archdiocese used to make announcements in the Church in the months of May and June about our Educational Scholarship Scheme. Due to the outbreak of COVID-19 and the lockdowns announced by Government of India and State Government the message could not reach out to the Parishes. We are now personally visiting the Parishes and Colleges and have requested the Parish Priests to reach out to the Parishioners through Parish WhatsApp groups.

We are hopeful of helping more needy and eligible students as and when the colleges and institutions commence normal functioning and offline classes.

Committee:

Mr. Noel Pereira
 Mr. Philip De Costa
 Mrs. Maria Pinto
 Mr. F T R Colaso
 Mrs. Therese Rasquinha
 Mr. Philips K Cherian



SPONSOR-A-CHILD PROGRAMME 2020-2021

The year 2020-21 was a difficult and challenging year for all schools and school children across the country, and it was no different for the schools and children that we support through our Sponsor-a-Child programme. While some schools innovated by taking the *classrooms to the children*, schools remained closed for most part of the year and the children lost out – both in terms of new learning and probably also forgetting much of what they had previously learnt. However, three of our schools, continued with their classes, to whatever extent was possible. These were, St. Anthony's School, R.C Kannada School and St. Charles School. In the month of July 2021, we reimbursed fees amounting to Rs. 1,78,000/- for 42 children across these three schools, for the academic year 2020-21. We are however, still awaiting the report cards of the children.

We have been informed by St. Anthony's School, that 16 sponsored students successfully completed class 10 during the year 2020-21, though we are yet to receive their marks cards. We wish these students the very best in their future endeavours.

We are grateful to our regular donors who have continued to support us this past year. Letters were sent to the donors to keep them apprised of the situation with the schools and requesting them for the contributions, so that the schools could be paid when required. We received a total of Rs.1,11,005/- in donations between April 2020 and March 2021 from them.



On account of the pandemic and the difficulties faced by people across the country, our donations have seen a sharp decrease. At the same time, the number of children that we sponsored last year also saw a sharp decline. We pray that things will return to normal soon, children can return to school and continue their education. We on our part will continue our efforts to raise funds so that we can support an increasing number of children through our Sponsor-a-Child programme.

Committee:

- Mrs. Maria Pinto
- Mrs. Therese Rasquinha
- Mr. Philip De Costa
- Mr. Philips K Cherian

MEDICAL HEALTHCARE SCHEME 2020-2021

Due to the covid19 pandemic and the Government regulations, all schools were required to remain closed. As a result, no supplements were given to the schools for the academic year 2020 and 2021 till date. If the schools are permitted to re-open, MSS will resume the distribution of supplements immediately.

We are very fortunate to have a few generous donors like Mrs. Lorna Mathias, Mrs. Mariam Suhail, Louis associates, Mrs. Gita Gaffar and all our other donors whom we thank for their help to keep the project

going. We are very grateful to them. God bless them and their families.

We appeal for more donations to help sustain this project. It costs approximately only Rs.100/- per child, for the year. We are building up a corpus fund for this project. If any donors wish to make their contribution towards the corpus fund, I request them to send a letter to that effect, accompanying their donation, to Maria Seva Sangha.

Committee:

- Mrs. Therese Rasquinha
- Mr. Philip De Costa
- Mrs. Maria Pinto
- Mrs. Vijaya Pinto

VILLA MARIA – SENIOR CITIZENS’ HOME 2020-2021



This year has seen a lot of maintenance work on the building. MSS is fortunate that the Facilities manager – Mr. Mathew Raj takes care of the maintenance and running of the home. Our qualified nurse – Ms. Deepa Thankachan continues to do a wonderful job monitoring and taking care of the needs of the residents. She also reviews the menus periodically and makes a huge effort to see that as many special dietary needs as possible are taken care of and tasty and nutritious meals are served thrice a day on a daily basis. They are very dedicated and do a brilliant job.

Since the MSS office has been shifted to Villa Maria in November 2020, Nandhini, one of the staff, was given the additional responsibility of taking care of the welfare and discipline of the staff of Villa Maria

and helping Deepa in monitoring the health of the residents. She does a splendid job and is very diligent in her work.

A Christmas party was held for the residents on 17th December 2020. Mr. Noel Pereira arranged for Santa Claus to visit the residence and interact with the residents. He conducted some games, Christmas carols were sung, a sumptuous lunch was organised and everyone had a joyful time in keeping with the spirit of Christmas. Mathew Raj's children Alan and his sister Annabelle entertained everyone with their melodious rendition of popular Christmas carols.

Members of the committee visit the Residence regularly, give their feedback and suggestions, and take care of any problems that may arise from time to time. They meet with the residents and address any issues they have.

I am happy to report that all the residents and staff of Villa Maria and MSS have got both shots of their vaccines for covid19. Nandhini did the online registration, Mathew arranged the transport and co-ordinated with the hospital and Deepa accompanied them to the hospital.



MSS had to retire Mr. Allan Joseph from his supervisory duties in July this year. His advanced age was a main factor in this decision. On behalf of the Governing Body, I thank Mr. Allan Joseph for his service and wish him a peaceful, happy retired life.

To ensure the safety of the residents, the guidelines that were put in place for visitors to the home in 2020, continued. Exit and entry forms had to be filled for residents who wished to leave the home on personal work. We appreciate their co-operation, without which this could not have been achieved.

One new resident joined the residence in July 2021.

On behalf of MSS I would like to thank and express my gratitude, to the fathers who have very kindly offered their services to help in taking care of the spiritual needs of the residents of Villa Maria and of the layout. We are also grateful to the Parish priest of St. Anthony's Parish Thambuchettyalya for his help and cooperation.

We continue to receive several enquiries from senior citizens about occupancy for both, short term stay and long term stay. We are hopeful that, very soon, we will have even more residents. Thanks to Mr. Chetan Crasta the website has been updated and MSS's online presence has been increasing. Flyers have also been printed, with details of Villa Maria, for distribution.

I urge all members of MSS to visit Villa Maria and the residents there. We will be very happy if members of MSS wish to conduct any entertainment or counselling programmes for the residents. If anyone desires to do so they can contact the chairperson of the project, who will give them whatever help or information they may require.

Senior Citizens' day was celebrated on 21st August with a special menu for lunch and some fun and games for the residents.

We welcome all comments, suggestions and assistance.

Every effort is being made to provide the best facilities and maximum comfort for those senior citizens who reside there.

Committee:

Mrs. Therese Rasquinha

Mr. Philip De Costa

Mrs. Maria Pinto

Mrs. Vijaya Pinto

MATHRUDHAN – SOCIAL HOUSING PROJECT 2020-2021

This year has been slow in every aspect of development for this project. We are happy that almost all the beneficiaries have now built their homes on their sites. It is a fully functional layout and the residents are very happy. There are still a few who have not built their homes because of certain difficulties they are facing.

Mr. John Rosario from the Archbishop's office asked for copies of some documents pertaining to the layout. Copies of these documents were sent to him, in January 2021, to the Archbishop's office and he acknowledged the receipt of these papers.



Committee:

Mrs. Therese Rasquinha

Mr. Philip De Costa

Mr. Philips K Cherian

Mr. Noel Pereira

Mrs. Maria Pinto

VOTE OF THANKS

We thank all those who have helped us in the worthy causes we are working for and pray that God will continue to shower His blessings on them.

In particular we would like to thank:-

- His Grace Rev. Dr. Peter Machado, Archbishop of Bangalore, for all his help, blessings and prayers.
- His Grace Rev. Dr. Bernard Moras, Archbishop of Bangalore Emeritus, for all his help, blessings and prayers.
- Mr. Carlos Da Costa for all the help he has given and still continues to give Maria Seva Sangha.
- Mr. Rohan Miranda for his valuable help and support
- The late Dr. Francis Pinto and the late Ms. Bernadette Pinto our dear benefactors
- Late Mr. Anslem Brito and late Mrs. Ethel Brito the founder members of Maria Seva Sangha.
- Sr. Christine, sister of the late Dr. Francis Pinto and the late Ms. Bernadette Pinto, for her prayers and unstinting support.
- The late Mr. L.V. Moss and Mrs. C.B. Moss for their generous support.
- All the generous donors, sponsors and well-wishers of Maria Seva Sangha, particularly:
 - M/s Give India, Dr. Dayananda Pai, Mr. Mohan Alvares, Mrs. Lorna Mathias, Mrs. Mariam Suhail, Dr. Malini Vijayaraghavan, Mr. Ronald Ribeiro, Mrs. Nisha Gaffar, Mr. Russel Gonsalves, Louis Associates, Mr. Clement C. Silva, Mrs. Vinitha Belliappa of Angana, Mr. Louis D'Souza, Mr. Soli Pochkhanwala, Dr. Nachiket Shankar, Sri. Balaji Charitable Trust, Mrs. Sharon Alvares, Mr. Philip De Costa, Ms. Etheldreda Rita C. Saldanha, Mr. Neginder Bansal, and all the other donors for their strong financial and material support.
- Dr. Henrietta De Costa and Dr. Regina for their regular visits to Villa Maria to check the residents' health and well being
- Koshy's hospital for their co-operation and timely help during the admissions of the residents especially during the lockdown and the pandemic
- The Principals, head mistresses and the teachers in all the schools that we support, for their hard work and co-operation in providing mid-day meals to underprivileged children in their schools, especially during the pandemic.
- All those who have sponsored meals on various occasions for the residents and staff of Villa Maria during the course of the year.
- The Office bearers and the members of the Governing Body and Sub-Committees.
- The office staff Mrs. Sheeja Sunil, Ms. Nandhini and Mr. Anthony for their loyalty and service.
- The kitchen and housekeeping staff of Villa Maria.

This year we would like to thank, very specially:

- Ms. Nandhini for her invaluable help in holding fort single handed during the lockdown and the pandemic when the going was rough.
- Our staff at Villa Maria; Mr. Mathew Raj who came every day even during the lockdown and pandemic and did not allow the restrictions to deter him; and Mrs. Deepa Thankachan who was present all the time during the lockdown and pandemic giving strength and support to the residents of Villa Maria. Both of them took great care to see that the home ran smoothly without any problems even though times and circumstances were difficult.

We thank Fr. Thomas for his strong support in celebrating mass for the senior residents of Villa Maria as this means a lot to their spiritual well-being.

Please forgive us if we have inadvertently missed out anyone's name as this omission is not intentional.

Thank you!



**GIVEINDIA TEMPLATE FOR TRANSPARENCY & ACCOUNTABILITY DISCLOSURES FOR THE
FINANCIAL YEAR 2020- 2021**

Included in the Annual Report to ensure compliance with their Norms

Details of Board Members as on 31/03/2021			
Name	Position on Board	No. of Meetings Attended	Remuneration & Reimbursements in Rs.
Mr. Philips K Cherian	President	9	ZERO
Mrs. Maria Pinto	Vice President	6	ZERO
Mrs. Therese Rasquinha	Hon. Secretary	9	ZERO
Mr. Philip De Costa	Treasurer	8	ZERO
Mr. Francis T.R. Colaso	Member	5	ZERO
Mrs. Vijaya Pinto	Member	2	ZERO
Mr. Noel Pereira	Member	4	ZERO
Distribution of staff according to salary levels as on 31/03/2021			
Slab of gross salary plus benefits (Rs per month)	Male (Nos)	Female (Nos)	Total (Nos)
Less than 5,000	0	0	0
5000 - 10,000	0	0	0
10,000 - 25,000	3	3	6
25,000 -50,000	0	0	0
50,000 - 1,00,000	1	0	1
Greater than 1,00,000	0	0	0
Total			7
Total cost of international travel by all personnel (including volunteers) and Board members			
Name	Designation	Destination	Purpose
NIL	NIL	NIL	NIL
Total			
Operational Head of the organisation: (including honorarium):			
	Name	Designation	Remuneration (p.a.)
Operational Head of the organisation: (including honorarium):	Mr. Philips K Cherian	President	ZERO
Highest paid person in the organisation (staff or consultant):			
Highest paid person in the organisation (staff or consultant):	Mr. Anand Veigas	Executive Director	Rs. 2,45,000/-
Lowest paid person in the organisation (staff or consultant):			
Lowest paid person in the organisation (staff or consultant):	Mr. Allan Joseph	Supervisor	Rs. 1,61,500/-

**LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS**

No.44/45, 2nd Floor
"Vinayaka Complex"
Off.Symphony Theatre
Residency Cross Road
Bangalore – 560 025
INDIA
Telephones : 080-41514791
41514792/93
Fax : 080-25583589
Email : ltamirandaindia@gmail.com
mirandaprabhu@gmail.com

INDEPENDENT AUDITORS' REPORT

The Governing Body Members of "Maria Seva Sangha"
No. 28, K. No. 335, Athithi Layout, S.T. Halli, MSS Layout,
Anandapura, T.C. Palya, Bangalore - 560036

Report on the audit of the financial statements

1. Opinion

We have audited the accompanying financial statements of "Maria Seva Sangha" ("the Society" or the "Entity"), which comprise of the Consolidated Balance Sheet as at March 31, 2021, the related Consolidated Statement of Income and Expenditure and the related Consolidated Receipts and Payments account for the year ended on that date together with a summary of significant accounting policies and other explanatory information/notes related thereto.

The above financial statements have been prepared in accordance with a general purpose fair presentation framework as applicable to non-corporate entities and are in accordance with all applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI),

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position or the state of affairs of the Entity as at March 31, 2021, of its financial performance as reflected by its net deficit (viz., excess of expenditure over income) for the year ended on that date as also of its cash and bank balances as at the beginning and the end of the said year.

2. Basis for our opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI), as were applicable. 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 stand independent of the Entity in accordance with the guidelines prescribed in the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the conduct of our audit of the financial statements under applicable standards and we have fulfilled our other ethical responsibilities in accordance with these requirements and the prescribed Code of Ethics.

**LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS****INDEPENDENT AUDITORS' REPORT (CONTD...)**

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.

We further believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Emphasis of Matter

On a reading of Notes 1) D) & 1) E in the Notes to the Accounts (Schedule 'D') forming part of the financial statements of the Entity, the Entity has made a detailed assessment of its liquidity position for the next year and the recoverability and carrying value of its assets comprising of Property, Plant and Equipment and other assets and also on its expectation of future income from its charitable activities including receipt of future grants/contributions from its grantors/contributors. Based on current indicators of future economic conditions, the said Entity expects to effectively utilise or recover the carrying amount of these assets. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 pandemic which may be different from that estimated as at the date of approval of the financial results. We are informed that the Entity will continue to closely monitor any material changes arising of future economic conditions and impact on its activities and initiate proper remedial measures as and when may be required.

Our opinion is not modified in respect of the above matter.

4. Other Matters

Consequent to the outbreak of the COVID -19 pandemic across India, the Indian Government has announced lockdowns and curfews from time to time to contain the spread of the virus. This has resulted in restriction on physical visits of the audit staff members to the client locations and the need for carrying out alternative audit procedures as per the Standards on Auditing prescribed by the Institute of Chartered Accountants of India (ICAI).

As a result of the above, the audit was predominantly carried out based on remote access of the data as provided by the Management. This has been carried out based on the advisory on "Specific Considerations while conducting Distance Audit/ Remote Audit/ Online Audit under the current Covid-19 situation" issued by the Auditing and Assurance Standards Board of the Institute of Chartered Accountants of India (ICAI). We have received representations from the Management that the data provided for our audit purposes is correct, complete, reliable and are directly generated by the accounting system of the Entity without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements as reported herein has been performed by us in the aforesaid conditions.

Our audit opinion is not modified in respect of the above.

**LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS****INDEPENDENT AUDITORS' REPORT (CONTD...)****5. Information other than the financial statements and relevance of auditors' report thereon**

The members of the Managing Committee/Governing Body of the Entity ("the Management") are collectively responsible for the preparation of the other information. The other information comprises the information that are included in their Annual Report and other Reports, if applicable but does not include these financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance or conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information, wherever applicable and, in doing so, consider whether the other information is materially inconsistent with the financial statements or with our knowledge obtained during the course of our audit or otherwise appears to be materially mis-stated.

If, based on the work we have performed, we conclude that there is a material mis-statement of this other information, we are required to report that fact. We have however nothing to report here, in this regard.

6. Responsibilities of the Management and those charged with Governance for the financial statements

The Management is responsible for the matters stated with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash and bank balances of the Entity in accordance with the accounting principles generally accepted in India and the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with applicable provisions for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and that are free from material mis-statements, whether due to fraud or error.

In preparing the financial statements, the Management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to a going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

LAWRENCE TELLIS & ASSOCIATES CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT (CONTD...)

The Management and/or others who are charged with governance, are further responsible for overseeing the Entity's financial reporting process.

7. Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance(s) about whether the financial statements as a whole are free from material mis-statements, 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 Standards on Auditing (SAs) will always detect a material mis-statement when it exists. Mis-statements 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.

As part of an audit in accordance with Standards on Auditing (SAs), we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material mis-statements in the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material mis-statement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, mis-representations or the override of internal control(s).
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern though none exist presently.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

-- 4 --

**LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS**

INDEPENDENT AUDITORS' REPORT (CONTD...)

-- 5 --

We communicate with those charged with governance 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and also communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

8. Report on other legal and regulatory requirements

As required by Section 12 of the Karnataka Societies Registration Act, 1960, we report that : -

- (a) the Entity has maintained proper books of account as required by the said Karnataka Societies Registration Act, 1960, in so far as it appears from our examination of those books;
- (b) The said Balance sheet and the said Statement of Income and Expenditure are in agreement with the books of account and give a true and fair view of the state of affairs of the Entity as at March 31, 2021 and of its net deficit (viz., excess of expenditure over income) for the year ended on that date.

For LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
(Firm Registration No. 001857S)

(ROHAN MIRANDA)
Partner
(ICAI M. NO. 022772)

Place : Bengaluru (Bangalore), India
Date : 28/08/2021

UDIN (ICAI Unique Document Identification No.) 21022772AAAAGP6051

UDIN GENERATED ON : 31/08/2021

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

AS AT 31/03/2020		AS AT 31/03/2021	
AMOUNT Ks.		AMOUNT Ks.	AMOUNT Ks.
	<u>CAPITAL & LIABILITIES :</u>		
	<u>GENERAL FUND -</u>		
1538,68,351	As per last Balance Sheet	1539,61,891	
-	ADD : Corpus Fund utilised in earlier years transferred from: Education Fellowship Scheme Corpus Fund (as per contra)	1,07,231	
93540	ADD : Excess of Income over Expenditure for the year (Previous Year) transferred from Income & Expenditure Account	-	
-	LESS : Excess of Expenditure over Income for the year (Current Year) transferred from Income & Expenditure Account	(31,98,611)	1508,70,511
1539,61,891			
200,00,000	<u>SENIOR CITIZENS HOME MAINTENANCE FUND (O.B)</u>		200,00,000
	<u>CORPUS FUNDS -</u>		
22,000	Mid-day Meals Scheme Corpus Fund (O.B)		22,000
1,07,231	Education Fellowship Scheme Corpus Fund (O.B)	1,07,231	
-	LESS: Disbursement of earlier years transferred to General Fund (as per contra)	1,07,231	-
3,50,000	Senior Citizen Scheme Corpus Fund (O.B)		3,50,000
85,000	Medical Health Care Corpus Fund (O.B)	1,35,000	
50,000	ADD : Additions during the year	55,000	1,90,000
	<u>LIABILITIES</u>		
40,000	Short Term Deposits from Old Age Home Boarders - during the year	20,000	
(20,000)	LESS: Refunded during the year	20,000	-
11,75,000	<u>LONG TERM DEPOSITS FROM OLD AGE HOME RESIDENT BOARDERS- (O.B)</u>	31,75,000	
18,00,000	ADD: Additions during the year	1,00,000	
-	LESS: Refunded during the year	32,75,000	
-	LESS: Deposit no longer repayable Considered as Income	3,60,000	
		29,15,000	
2,00,000	ADD: Transferred from Advances from Individuals account	90,000	
		28,25,000	28,25,000
	<u>OTHER LIABILITIES</u>		
1,20,000	Advances for Medical Assistance - (O.B)	2,70,000	
1,50,000	ADD : Additions during the year	-	
-	LESS: Refunded during the year	2,70,000	
		25,000	2,45,000
600	Profession Tax Collected to be remitted - during the year	1,000	
(600)	LESS : Paid during the year	-	1,000
1780,41,122	c/fd		1745,03,511

CONSOLIDATED B/S (PAGE 1) CONTD...

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021 (CONTD.....)

AS AT 31/03/2020		AS AT 31/03/2021	
AMOUNT		AMOUNT	AMOUNT
Rs.		Rs.	Rs.
1780,41,122			1745,03,511
	OTHER ADVANCES		
77,000	As per Schedule - 'A'		50,000
1781,18,122	TOTAL		1745,53,511
	PROPERTIES AND ASSETS		
1030,11,430	PROPERTY, PLANT & EQUIPMENTS - As per Schedule 'B'		977,07,417
641,31,721	FIXED DEPOSITS WITH BANKS - As per Schedule 'C'		678,19,525
	DEPOSITS		
3,60,000	Rental Deposit (O.B)	3,60,000	
-	ADD : Paid during the year	-	
		3,60,000	
-	LESS : Refunded during the year	3,60,000	-
4,500	Gas Deposit (O.B)	6,200	
1,700	ADD : Additions during the year	-	
		6,200	
1,26,000	Electricity Deposit (O.B)	1,26,000	
8,31,000	Security Deposit - BBMP (O.B)	8,31,000	9,63,200
	OTHER ASSETS / ADVANCES		
	As per last Balance Sheet		
7,15,500	Advance for Registration & Stamp duty charges	7,15,500	
36,62,073	Income Tax paid under protest (Asst.year 2008-09)	36,62,073	43,77,573
	<u>Interest-free Educational loans advanced to poor children under General Scheme and North East Scholarship Scheme -</u>		
14,17,751	As per last Balance Sheet	12,24,110	
12,58,100	ADD : Advanced during the year - a) General Scholarship Scheme	-	
		12,24,110	
(14,51,741)	LESS : Returned during the year - a) General Scholarship Scheme	3,10,202	9,13,908
	<u>Staff Loans/Advances -</u>		
95,000	As per last Balance Sheet	1,26,350	
1,25,500	ADD : Advanced during the year	75,000	
		2,01,350	
(94150)	LESS : Recovered during the year	1,03,850	97,500
1741,94,384			1718,79,123

CONSOLIDATED B/S (PAGE 2) CONTD...

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021 (CONTD.....)

AS AT 31/03/2020		AS AT 31/03/2021	
AMOUNT		AMOUNT	AMOUNT
Rs.		Rs.	Rs.
1741,94,384			1718,79,123
	<u>TAX CREDIT</u>		
	Tax deducted at source on Interest Income		
14,04,971	As per last Balance Sheet	7,38,697	
(9,12,048)	LESS : Income Tax Refund	2,42,421	
		4,96,276	
2,45,774	ADD : Additions during the year	2,53,707	7,49,983
	BALANCES OF CASH/BANK :		
29,307	Cash on hand		75,415
	Balances with Banks		
	Scholarship Scheme		
3,22,262	- Catholic Syrian Bank A/c No. 7573	2,64,406	
	Senior Citizen's Home		
11,86,048	- Catholic Syrian Bank A/c No. 11293	4,62,372	
-	- South Indian Bank A/C No.15137	6,136	
	General Fund		
1,53,804	- State Bank of India A/c No. 6159	3,40,011	
	Mid Day Meal Scheme		
7,35,530	- State Bank of India A/c No. 6433	3,67,462	
89,295	- ICICI Bank A/c No. 000201097333	1,99,905	
	Social Housing Scheme		
1,12,194	- State Bank of India A/c No. 6669	2,08,698	
	Foreign Contribution(General Purposes)		
5,56,601	- Canara Bank (earlier Syndicate Bank) A/c No. 04182010009978	-	18,48,990
1781,18,122	TOTAL		1745,53,511

Schedules 'A', 'B', 'C' & Schedule 'D' (Notes to the accounts) annexed hereto form an integral part of this Consolidated Balance Sheet.

Vide our Audit Report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

FOR MARIA SEVA SANGHA

PLACE : BANGAL
DATED : 28/08/2021

PHILIPS K. CHERIAN
PRESIDENT

THERESE RASQUINHA
HON. SECRETARY

(ROHAN MIRANDA)
PARTNER
(ICAI : M.No. 022772)

END OF CONSOLIDATED B/S (PAGE 3)

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR AMOUNT Rs.		CURRENT YEAR	
		AMOUNT Rs.	AMOUNT Rs.
	INCOME:		
	<u>Senior Citizen's Home</u>		
-	-Donations	80,000	
-	-Anonymous Donations	12,000	
	<u>-Bank Interest</u>		
66,335	-Savings Bank	18,338	
82,16,414	-Fixed Deposits	35,46,647	
2,78,120	-Maintenance receipts	2,88,910	
8,66,760	-Food Charges received	10,67,050	
72,330	-Room Rent received	56,000	
5,999	-Laundry Income	24,231	
-	-Deposit no longer repayable considered as Income	90,000	
-	-Interest on Income Tax Refund received	29,089	52,12,265
	<u>Mid-Day Meal Scheme</u>		
14,75,326	- Donations	3,63,641	
	<u>- Bank Interest</u>		
11,934	-Savings Bank	11,849	
48,329	-Fixed Deposits	37,741	4,13,231
	<u>Sponsor a Child Scheme</u>		
5,86,000	- General Scholarship	1,11,005	
	<u>-Bank Interest</u>		
20,459	-Fixed Deposits	48,307	1,59,312
	<u>Educational Scholarships</u>		
	<u>- Bank Interest</u>		
13,100	-Savings Bank	6,208	
1,81,266	-Fixed Deposits	2,79,334	2,85,542
	<u>Medical Health Care</u>		
25,000	- Donations	1,15,000	
	<u>-Bank Interest</u>		
-	-Fixed Deposits	6,853	1,21,853
	<u>Social Housing Scheme</u>		
-	- Donations	2,000	
-	<u>- Bank Interest</u>		
7,71,080	-Fixed Deposits	4,20,627	4,22,627
	<u>General Purposes</u>		
3,037	- Donations	5,577	
-	- Anonymous Donations	11,150	
	<u>- Bank Interest</u>		
28,801	-Savings Bank	11,605	
1,509	-Fixed Deposits	-	
4,000	- Subscriptions	9,400	
12,184	- Miscellaneous Income	8,544	
250	- Receipts/Income from sale of scrap materials	-	
90,822	- Interest on Income Tax Refund received	-	46,276
-	Excess of Expenditure over Income for the year (Current Year) transferred to General Fund		31,98,611
127,79,055	TOTAL		98,59,717

CONSOLIDATED STATEMENT OF I & E (PAGE 1) CONTD...

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021 (CONTD...)

PREVIOUS YEAR AMOUNT Rs.		CURRENT YEAR	
		AMOUNT Rs.	AMOUNT Rs.
	EXPENDITURE :		
	RELIEF OF THE POOR		
14,69,128	Mid Day Meal Scheme Expenses	1,10,718	
64,000	Feed a Very poor Child - Wholesome Mid-day Meal Scheme	7,829	
82,739	Medical Health Care Scheme	8,144	1,26,691
	<u>Sponsor a Child Scheme</u>		
5,34,700	- Food & Provisions	-	
	<u>Senior Citizen Home Expenses</u>		
3,83,751	- Food & Provisions	4,48,864	
32,910	- Laundry & Toiletries	29,422	
2,84,422	- Electricity and Water Charges	3,22,410	
1,34,190	- Travelling and Conveyance	-	
614	- Telephone Charges	2,265	
	<u>- Repairs & Maintenance -</u>		
10,320	- General	2,375	
20,661	- Generator	19,586	
17,905	- Building	16,788	
39,288	- Electrical Equipments & Fittings	10,731	
1,200	- Solar	-	
-	- Borewell	318	
-	- Computer	2,124	
-	- Water Purifier System	16,188	
470	- Furniture	450	
519	- Sports & Recreational Expenses	-	
2,46,109	- Property Tax paid	2,46,609	
7,754	- Printing & Stationery	2,400	
1,329	- Medical Expenses	3,887	
17,188	- Household Expenses	3,284	
32,635	- Gas & Fuel	37,924	
670	- Garden Maintenance	4,080	
18,945	- Functions & Celebrations	3,685	
3,713	- Bank Charges	3,895	
18,86,075	- Salaries & Wages	17,12,122	
3,00,000	- Security Charges	3,00,000	
-	- Interest on delayed payment of TDS	574	
-	- Exgratia	35,000	
-	- Gift & Incentives	33,500	
-	- Audit Fees	67,850	
-	- Annual General Meeting Expenses	2,863	
-	- Animal Husbandry	700	
-	- Postage & Courier Charges	448	
-	- Legal & Professional charges	36,692	
-	- Rent	75,600	
-	- Staff Welfare Expenses	1,500	
-	- TDS arrears paid written off	1,096	
-	- Website Maintenance	9,500	
850	- Bedding, Clothing & Footwear	-	34,54,730
	<u>General Purpose -</u>		
26,090	- Electricity & Water Charges	16,757	
18,225	- Telephone & Internet Charges	15,775	
56,36,400	c/fd	32,532	35,81,421

CONSOLIDATED STATEMENT OF I & E (PAGE 2) CONTD...

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021 (CONTD...)

PREVIOUS YEAR AMOUNT Rs.		CURRENT YEAR	
		AMOUNT Rs.	AMOUNT Rs.
56,36,400	b/fd	32,532	35,81,421
	<u>General Purpose (Contd...)-</u>		
27,181	- Printing & Stationery	11,283	
1,855	- Bank Charges	1,267	
3,181	- Office Maintenance	17,787	
6,543	- Postage & Courier Charges	1,975	
3,584	- Laundry & Toiletries	208	
5,760	- Newspaper, Books & Periodicals	984	
40,747	- Annual General Meeting Expenses	14,984	
15,575	- Society Registration renewal Charges	-	
10,000	- Staff Incentives	-	
24,105	- Cleaning Charges	-	
46,873	- Variable Pay	-	
41,630	- Gift & Incentives	-	
-	- Gas & Fuel	1,190	
-	- Office Shifting & Other Expenses	8,500	
	- Assets discarded written off	600	91,310
	<u>Establishment Expenses</u>		
70,800	- Audit Fees	59,590	
48,440	- Legal & Professional Charges	20,650	
23,062	- Staff Welfare Expenses	10,017	
28,077	- Travelling and Conveyance	9,213	
17,500	- Website Maintenance Charges	-	
5,56,252	- Salaries & Wages	5,89,820	
4,44,600	- Rent paid	1,72,814	
-	- Society Registration renewal Charges	15,000	
	- <u>Repairs & Maintenance -</u>		
21,644	- Computer	5,504	
2,560	- General	330	
-	- UPS System	635	
2,290	- Electrical Equipments & Fittings	-	8,83,573
56,06,856	Depreciation - As per Schedule 'B'		53,03,413
93,540	Excess of Income over Expenditure for the year (Previous Year) transferred to General Fund		-
127,79,055	TOTAL		98,59,717

Schedule 'B' and Schedule 'D' (Notes to the accounts) annexed hereto form an integral part of this Consolidated Statement of
Income and Expenditure.

Vide our Audit Report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
DATED : 28/08/2021

PHILIPS K. CHERIAN
PRESIDENT

THERESE RASQUINHA
HON. SECRETARY

(ROHAN MIRANDA)
PARTNER
(ICAI : M.No. 022772)

END OF CONSOLIDATED STATEMENT
OF I & E (PAGE 3)

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	F.C.	LOCAL	TOTAL
	ACCOUNT	ACCOUNT	
	Rs.	Rs.	Rs.
OPENING BALANCES OF CASH/BANK :			
Cash on hand	-	29,307	29,307
<u>Balances with Banks</u>			
Scholarship Scheme			
- Catholic Syrian Bank A/c No. 7573	-	3,22,262	3,22,262
Senior Citizen's Home			
- Catholic Syrian Bank A/c No. 11293	-	11,86,048	11,86,048
General Fund			
- State Bank of India A/c No. 6159	-	1,53,804	1,53,804
Mid Day Meal Scheme			
- State Bank of India A/c No. 6433	-	7,35,530	7,35,530
- ICICI Bank A/c No. 000201097333	-	89,295	89,295
Social Housing Scheme			
- State Bank of India A/c No. 6669	-	1,12,194	1,12,194
Foreign Contribution (General Purposes)			
- Syndicate Bank A/c No. 04182010009978	5,56,601	-	5,56,601
RECEIPTS DURING THE YEAR :			
<u>Senior Citizen's Home</u>			
-Donations	-	80,000	80,000
-Anonymous Donations	-	12,000	12,000
<u>-Bank Interest</u>			
-Savings Bank	-	18,338	18,338
-Fixed Deposits	-	35,46,647	35,46,647
-Maintenance receipt	-	2,81,410	2,81,410
-Food Charges received	-	10,47,550	10,47,550
-Room Rent received	-	56,000	56,000
-Laundry Income	-	24,231	24,231
-Interest on Income Tax Refund received	-	29,089	29,089
-Long term Deposits from Boarders	-	1,00,000	1,00,000
-Income Tax Refund received	-	2,41,293	2,41,293
-Staff Advance recovered	-	35,000	35,000
-Profession Tax Collected	-	8,200	8,200
<u>Mid Day Meal Scheme</u>			
- Donations	-	3,63,641	3,63,641
<u>- Bank Interest</u>			
-Savings Bank	-	11,849	11,849
-Fixed Deposits	-	37,741	37,741
<u>Sponsor a Child Scheme</u>			
- Donations			
General Scholarship Scheme	-	1,11,005	1,11,005
<u>-Bank Interest</u>			
-Fixed Deposits	-	48,307	48,307
<u>Social Housing Scheme</u>			
- Donations	-	2,000	2,000
<u>-Bank Interest</u>			
-Fixed Deposits	-	4,20,627	4,20,627
<u>Educational Scholarship</u>			
<u>-Bank Interest</u>			
-Savings Bank	-	6,208	6,208
-Fixed Deposits	-	2,79,334	2,79,334
<u>Medical Health Care</u>			
- Donations	-	1,15,000	1,15,000
<u>-Bank Interest</u>			
-Fixed Deposits	-	6,853	6,853
	c/fd	95,10,763	100,67,364

CONSOLIDATED R & P A/C (PAGE 1) CONTD.....

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (CONTD...)

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	5,56,601	95,10,763	100,67,364
General Purposes			
- Donations	-	5,577	5,577
- Anonymous Donations	-	11,150	11,150
- Bank Interest			
- Savings Bank	10,341	1,264	11,605
- Subscriptions	-	9,400	9,400
- Miscellaneous Income	-	8,544	8,544
- Income Tax Refund received	-	1,128	1,128
Staff Advance recovered	-	68,850	68,850
Educational loans advanced earlier to poor children - returned during the year			
- Educational Scholarship Scheme	-	3,10,202	3,10,202
Corpus Fund received towards Medical Healthcare Scheme	-	55,000	55,000
Rental Deposit refund received	-	3,60,000	3,60,000
FIXED DEPOSITS - MATURITY PROCEEDS :			
SENIOR CITIZEN'S HOME			
a) Senior Citizen Home			
- Banks	-	76,00,000	76,00,000
SCHOLARSHIP SCHEME			
a) Educational Scholarship			
- Banks	-	13,01,691	13,01,691
b) Sponsor - A - Child Scheme			
- Banks	-	7,46,878	7,46,878
MID DAY MEAL SCHEME			
- Banks	-	6,00,000	6,00,000
TOTAL	5,66,942	205,90,447	211,57,389
PAYMENTS DURING THE YEAR :			
RELIEF OF THE POOR			
FIXED DEPOSITS INVESTED :			
SCHOLARSHIPS SCHEME			
a) Educational Scholarship			
- Banks	-	20,71,515	20,71,515
b) Sponsor a child scheme			
- Banks	-	7,67,858	7,67,858
MID DAY MEAL SCHEME			
- Banks	-	12,22,000	12,22,000
MEDICAL FUND			
- Banks	-	1,35,000	1,35,000
c/fd	-	41,96,373	41,96,373

CONSOLIDATED R & P A/C (PAGE 2) CONTD.....

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (CONTD...)

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	-	41,96,373	41,96,373
SENIOR CITIZEN'S HOME			
a) Senior Citizens Home			
- Banks	-	95,00,000	95,00,000
b) Social housing scheme			
- Banks	-	2,40,000	2,40,000
Mid Day Meal Scheme expenses	-	1,10,718	1,10,718
Feed a Very poor Child - Wholesome Mid-day Meal Scheme	-	7,829	7,829
Medical Health Care Scheme	-	8,144	8,144
<u>Senior Citizen Home Expenses</u>			
- Short term Deposits refunded to Boarders	-	20,000	20,000
- Long term Deposits refunded to Boarders	-	3,60,000	3,60,000
- Staff Advances given	-	75,000	75,000
- TDS remitted on FD Interest	-	2,53,707	2,53,707
- Advance for Medical Assistance refunded	-	25,000	25,000
- Food & Provisions	-	4,48,864	4,48,864
- Electricity and Water Charges	72,964	2,49,446	3,22,410
- Travelling and Conveyance	-	-	-
- Telephone Charges	1,886	379	2,265
- <u>Repairs & Maintenance -</u>			
- General	-	2,375	2,375
- Generator	-	19,586	19,586
- Building	-	16,788	16,788
- Electrical Equipments & Fittings	-	10,731	10,731
- Borewell	-	318	318
- Computer	-	2,124	2,124
- Water Purifier	-	16,188	16,188
- Furniture	-	450	450
- Property Tax paid	-	2,46,609	2,46,609
- Printing & Stationery	-	2,400	2,400
- Profession Tax paid	-	7,200	7,200
- Medical Expenses	-	3,887	3,887
- Household Expenses	-	3,284	3,284
- Gas & Fuel	-	37,924	37,924
- Garden Maintenance	-	4,080	4,080
- Functions & Celebrations	-	3,685	3,685
- Bank Charges	1,033	2,862	3,895
- Salaries & Wages	-	17,12,122	17,12,122
- Security Charges	73,875	2,26,125	3,00,000
- Laundry & Toiletries	-	29,422	29,422
- Interest on delayed payment of TDS	-	574	574
- Exgratia	-	35,000	35,000
- Gift & Incentives	-	33,500	33,500
- Audit Fees	-	67,850	67,850
- Annual General Meeting Expenses	-	2,863	2,863
- Animal Husbandry	-	700	700
- Postage & Courier Charges	-	448	448
- Legal & Professional charges	-	36,692	36,692
- Rent	-	75,600	75,600
- Staff Welfare Expenses	-	1,500	1,500
- TDS arrears paid	-	1,096	1,096
- Website Maintenance	-	9,500	9,500
c/fd	1,49,758	181,08,943	182,58,701

CONSOLIDATED R & P A/C (PAGE 3) CONTD.....

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (CONTD...)

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	1,49,758	181,08,943	182,58,701
General Purposes -			
- Electricity & Water Charges	-	16,757	16,757
- Telephone & Internet Charges	-	15,775	15,775
- Printing & Stationery	-	11,283	11,283
- Bank Charges	-	1,267	1,267
- Office Maintenance	-	17,787	17,787
- Postage & Courier Charges	-	1,975	1,975
- Newspaper, Books & Periodicals	-	984	984
- Annual General Meeting Expenses	-	14,984	14,984
- Laundry & Toiletries	-	208	208
- Gas & Fuel	-	1,190	1,190
- Office Shifting & Other Expenses	-	8,500	8,500
Establishment Expenses			
- Audit Fees	-	59,590	59,590
- Legal & Professional Charges	-	20,650	20,650
- Staff Welfare Expenses	-	10,017	10,017
- Travelling and Conveyance	-	9,213	9,213
- Salaries & Wages	4,17,184	1,72,636	5,89,820
- Rent paid	-	1,72,814	1,72,814
- Society Registration renewal Charges	-	15,000	15,000
- <u>Repairs & Maintenance -</u>			
- Computer	-	5,504	5,504
- General	-	330	330
- UPS System	-	635	635
CLOSING BALANCES OF CASH/BANK:			
Cash on hand	-	75,415	75,415
Balances with Banks			
Scholarship Scheme			
- Catholic Syrian Bank A/c No. 7573	-	2,64,406	2,64,406
Senior Citizen's Home			
- Catholic Syrian Bank A/c No. 11293	-	4,62,372	4,62,372
- South Indian Bank A/C No.15137	-	6,136	6,136
General Fund			
- State Bank of India A/c No. 6159	-	3,40,011	3,40,011
Mid Day Meal Scheme			
- State Bank of India A/c No. 6433	-	3,67,462	3,67,462
- ICICI Bank A/c No. 000201097333	-	1,99,905	1,99,905
Social Housing Scheme			
- State Bank of India A/c No. 6669	-	2,08,698	2,08,698
TOTAL	5,66,942	205,90,447	211,57,389

Vide our Audit Report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 0018575)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
DATED : 28/08/2021

PHILIPS K. CHERIAN
PRESIDENT

THERESE RASQUINHA
HON. SECRETARY

(ROHAN MIRANDA)
PARTNER
(ICAI : M.No. 022772)

END OF CONSOLIDATED R& P A/C (PAGE 4)

MARIA SEVA SANGHA
NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036
SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2021

SCHEDULE 'A'
SCHEDULE OF OTHER ADVANCES

A) ADVANCES RECEIVED FROM INDIVIDUALS

SL NO.	PARTICULARS	BALANCE AS AT 01/04/2020	RECEIVED DURING THE YEAR	REFUNDED/ADJUSTMENTS DURING THE YEAR	BALANCE AS AT 31/03/2021
		Rs.	Rs.	Rs.	Rs.
1	Mrs. Therese Raju. B	25,000	-	-	25,000
2	Mrs. Lourdu Mary	25,000	-	-	25,000
	SUB - TOTAL - A)	50,000	-	-	50,000

B) MISCELLANEOUS OTHER ADVANCES

SL NO.	PARTICULARS	BALANCE AS AT 01/04/2020	RECEIVED DURING THE YEAR	REFUNDED/ADJUSTMENTS DURING THE YEAR	BALANCE AS AT 31/03/2021
		Rs.	Rs.	Rs.	Rs.
1	Food charges received in advance - during the year	19,500		19,500	-
2	Maintenance charges received in advance - during the year	7,500		7,500	-
	SUB - TOTAL - B)	27,000	-	27,000	-
	TOTAL A+ B)	77,000	-	27,000	50,000

Schedules Page 1

MARIA SEVA SANGHA
NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036
SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2021

SCHEDULE - 'B'
SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION

SL NO.	DESCRIPTION OF ASSET	W.D.V. AS AT 01/04/2020	ADDITIONS/ TRANSFERS DURING THE YEAR	DELETIONS/ TRANSFERS DURING THE YEAR	BALANCE AS AT 31/03/2021	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR (PRO-RATA)	W.D.V. AS AT 31/03/2021
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
A]	Fixed Assets - Capitalised							
1	Senior Citizen Home-Building (Note 1) Senior Citizen Home Building is constructed on the land owned by the Archdiocese of Bangalore at No.28, Sannathamahalli, Anandapura, K.R. Puram, Bangalore-560 036 - building constructed pursuant to an irrevocable license granted by the Archdiocese of Bangalore [Refer Note 3) in the Notes to the Accounts (Schedule D)]	995,74,252	-	-	995,74,252	5%	49,78,713	945,95,539
2	Lift	10,00,853	-	-	10,00,853	10%	1,00,085	9,00,768
3	Domestic Equipments	4,75,699	-	-	4,75,699	10%	47,570	4,28,129
4	Borewell & Pumpset	3,18,326	-	-	3,18,326	5%	15,916	3,02,410
5	Solar Water Heating system	875	-	-	875	80%	700	175
6	Computer & Accessories	2,415	-	2	2,413	60%	1,449	964
7	Office Equipments	8,508	-	-	8,508	10%	851	7,657
8	Furniture & Fixtures	6,61,835	-	598	6,61,237	10%	66,183	5,95,054
9	Vehicles	1,037	-	-	1,037	15%	156	881
10	UPS System	237	-	-	237	60%	142	95
11	Electrical Equipments & Fittings	1,78,368	-	-	1,78,368	10%	17,837	1,60,531
12	Generator	2,17,504	-	-	2,17,504	15%	32,626	1,84,878
13	Transformers	1,17,067	-	-	1,17,067	15%	17,560	99,507
14	Statue	72,599	-	-	72,599	5%	3,630	68,969
15	Water Purifier System	5,281	-	-	5,281	10%	528	4,753
16	Water Supply & Sewage installation	3,63,803	-	-	3,63,803	5%	18,190	3,45,613
17	Washing Machine	12,771	-	-	12,771	10%	1,277	11,494
	TOTAL	1030,11,430	-	600	1030,10,830		53,03,413	977,07,417

Schedules Page 2

MARIA SEVA SANGHA**NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036****SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS****[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2021****SCHEDULE 'C'**
FIXED DEPOSITS WITH BANKS

SL NO.	PARTICULARS	BALANCES AS AT 01/04/2020	INVESTED DURING THE YEAR	MATURED DURING THE YEAR (PRINCIPAL VALUE)	BALANCES AS AT 31/03/2021
		Rs.	Rs.	Rs.	Rs.
1	<u>SCHOLARSHIP SCHEMES</u>				
a)	Educational Scholarship Scheme				
	- Fixed Deposits with Banks	28,93,863	20,71,515	13,01,691	36,63,687
b)	Sponsor - a - Child Scheme				
	- Fixed Deposits with Banks	7,67,858	7,67,858	7,46,878	7,88,838
2	<u>SENIOR CITIZEN'S HOME</u>				
a)	Senior Citizen Home				
	- Fixed Deposits with Banks	535,20,000	95,00,000	76,00,000	554,20,000
3	<u>MID DAY MEAL SCHEME</u>				
	- Fixed Deposits with Banks	5,00,000	12,22,000	6,00,000	11,22,000
4	<u>SOCIAL HOUSING SCHEME</u>				
	- Fixed Deposits with Banks	63,50,000	2,40,000	-	65,90,000
5	<u>MEDICAL FUND</u>				
	- Fixed Deposits with Banks	1,00,000	1,35,000	-	2,35,000
	TOTAL	641,31,721	139,36,373	102,48,569	678,19,525

Schedules Page 3

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS**[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2021****SCHEDULE 'D'****NOTES TO THE ACCOUNTS AND STATEMENT OF ACCOUNTING POLICIES ADOPTED IN THE ACCOUNTS**1] SIGNIFICANT ACCOUNTING POLICIESA] OVERALL -

Accounts of the Society (viz., the "Entity") have been prepared on historical cost and on cash basis of accounting. It is the policy of the Entity to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue comprising of voluntary contributions, donations, bank interest and other receipts and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

B] CONCERNING BALANCE SHEET -

Assets and liabilities are recorded at cost to the Entity/Society/Institution.

C] CONCERNING INCOME AND EXPENDITURE ACCOUNT -

a. Income and expenses are accounted on cash basis.

b. DEPRECIATION -

The Fixed assets have been depreciated on the written down value method at the rates which would enable the cost of the asset to be written off over the useful working life of the asset. Additions to Fixed assets during the year have been depreciated on pro-rata basis.

D] BASIS OF PREPARATION , CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS, SIGNIFICANT ACCOUNTING POLICIES AND RECENT ACCOUNTING PRONOUNCEMENTS - ESTIMATION ON ACCOUNT OF UNCERTAINTIES RELATING TO THE OUTBREAK OF GLOBAL HEALTH PANDEMIC ON COVID-19

On March 11, 2020, the World Health Organisation declared COVID-19 outbreak as a pandemic. Responding to the potentially serious threat that this pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple 'lockdowns' across the country, from March 22, 2020, and extended in phases upto 31/03/2021 and thereafter. The lockdowns and restrictions imposed on various activities due to COVID - 19 pandemic have posed challenges to the carrying on of the charitable activities of the entity including operation of the Senior Citizen Residence home of the Society. This has resulted in liquidity issues. With the lifting of the partial lockdown restrictions, the Entity has started re-commencing its activities being situated in the non-containment zones, after establishing thorough and well-rehearsed safety protocols. The Entity expects all its activities to become operational in a phased manner after the lockdown is lifted. The Entity has assessed the potential impact of COVID-19 on its capital and operations sustainability, liquidity position, ability to service debt and other financing arrangements. The Entity is presently debt-free and reserves the option to raise finances from banks and institutions for working capital needs and for long-term fund requirements, if required. The Entity is presently in a comfortable liquidity position to meet its commitments. The Entity has also assessed the potential impact of COVID-19 on the carrying value of its Property, Plant & Equipment and other assets appearing in the financial statements of the Entity. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions because of this pandemic, the Entity as at the date of approval of these financial statements, has used internal and external sources of information and based on current estimates, expects to effectively utilise and/or recover the carrying amounts of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements and the Entity will continue to closely monitor any material changes to future economic conditions.

E] GOING CONCERN-

The Entity faces significant uncertainties due to COVID-19 pandemic outbreak which have impacted the operations of the Entity adversely. The Management of the Entity has paid special attention to the recent COVID-19 pandemic outbreak and its associated existing and potential impact on the Entity's assumptions, future cash flows and operational projections. The Management has considered the Entity's cash flow forecasts and the expected compliance with the Entity's financial covenants for a period of not less than 12 months from the date of approval of these financial statements. Based on this review, the Management has a reasonable expectation that, taking into account reasonably possible changes in performance of its activities, the Entity will be able to continue in operational existence and discharge its liabilities and realise the carrying amount of its assets as on March 31, 2021 and otherwise comply with its financial covenants at least for the next 12 (twelve) months. Accordingly, the Entity continues to adopt the going concern assumption in respect of its income yielding activities, in the preparation of its financial statements.

Schedules Page 4

MARIA SEVA SANGHA**NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036****SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS****[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2021****SCHEDULE 'D' (CONTD...)****NOTES TO THE ACCOUNTS AND STATEMENT OF ACCOUNTING POLICIES ADOPTED IN THE ACCOUNTS**2] **BASIS OF VALUATION OF FIXED ASSETS -**

All Fixed assets are valued at cost less depreciation.

3] **NOTE ON CONSTRUCTION OF SENIOR CITIZEN RESIDENCE HOME AT KRISHNARAJAPURAM, BANGALORE:**

The Archdiocese of Bangalore is the owner of the land admeasuring in extent to about 54189.01 square feet situated at Survey No.28, Sannathammanahalli Village, Krishnarajapuram Hobli, Bangalore South Taluk. Pursuant to an agreement dated 25th March 2006 entered into by Maria Seva Sangha with the said Archdiocese of Bangalore and a Power of Attorney dated 25th March 2006 granted in favour of Maria Seva Sangha by the said Archdiocese of Bangalore, Maria Seva Sangha has been permitted, by way of an irrevocable license, to construct a Senior Citizen Residence Building at the aforesaid land premises. By virtue of this agreement, Maria Seva Sangha has been assigned the responsibility of construction, maintenance and administration of the Senior Citizen Residence Building at the aforesaid landed premises and to run it on a non-profit basis in order to cater to large number of lonely and aged middle/lower class(es) and economically weaker sections of the Society.

Pursuant thereto, the construction of the Senior Citizen Residence Home at the aforesaid land premises by the Society stood completed and the Senior Citizens' Home has started functioning from November 2016. The construction expenses incurred in this regard has been capitalised and shown as "Senior Citizen Home Building" under Schedule 'B' [(item-A) -1]] to the Accounts. The Capital expenditure directly relating to Construction of Senior Citizen Residence Home and indirect expenditure incurred during the construction period have also been capitalised as part of the indirect project cost to the extent of which the expenditure is related to the project or is incidental thereto. The said Senior Citizen Home building has been accordingly capitalised along with additions thereto and shown as a fixed asset in the books of Maria Seva Sangha as the building, by virtue of the irrevocable license granted by the Archdiocese of Bangalore in its favour, is and would be owned by Maria Seva Sangha.

Vide our Audit Report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
DATED : 28/08/2021

PHILIPS K. CHERIAN
PRESIDENT

THERESE RASQUINHA
HON. SECRETARY

(ROHAN MIRANDA)
PARTNER
(ICAI : M.No. 022772)

End of SchedulesPage 5

MARIA SEVA SANGHA**NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036****SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS****[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2021****SCHEDULE 'D' (CONTD....)****NOTES TO THE ACCOUNTS AND STATEMENT OF ACCOUNTING POLICIES ADOPTED IN THE ACCOUNTS**2] **BASIS OF VALUATION OF FIXED ASSETS -**

All Fixed assets are valued at cost less depreciation.

3] **NOTE ON CONSTRUCTION OF SENIOR CITIZEN RESIDENCE HOME AT KRISHNARAJAPURAM, BANGALORE:**

The Archdiocese of Bangalore is the owner of the land admeasuring in extent to about 54189.01 square feet situated at Survey No.28, Sannathammanahalli Village, Krishnarajapuram Hobli, Bangalore South Taluk. Pursuant to an agreement dated 25th March 2006 entered into by Maria Seva Sangha with the said Archdiocese of Bangalore and a Power of Attorney dated 25th March 2006 granted in favour of Maria Seva Sangha by the said Archdiocese of Bangalore, Maria Seva Sangha has been permitted, by way of an irrevocable license, to construct a Senior Citizen Residence Building at the aforesaid land premises. By virtue of this agreement, Maria Seva Sangha has been assigned the responsibility of construction, maintenance and administration of the Senior Citizen Residence Building at the aforesaid landed premises and to run it on a non-profit basis in order to cater to large number of lonely and aged middle/lower class(es) and economically weaker sections of the Society.

Pursuant thereto, the construction of the Senior Citizen Residence Home at the aforesaid land premises by the Society stood completed and the Senior Citizens' Home has started functioning from November 2016. The construction expenses incurred in this regard has been capitalised and shown as "Senior Citizen Home Building" under Schedule 'B' [(item-A) -1]] to the Accounts. The Capital expenditure directly relating to Construction of Senior Citizen Residence Home and indirect expenditure incurred during the construction period have also been capitalised as part of the indirect project cost to the extent of which the expenditure is related to the project or is incidental thereto. The said Senior Citizen Home building has been accordingly capitalised along with additions thereto and shown as a fixed asset in the books of Maria Seva Sangha as the building, by virtue of the irrevocable license granted by the Archdiocese of Bangalore in its favour, is and would be owned by Maria Seva Sangha.

Vide our Audit Report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 0018575)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
DATED : 28/08/2021

PHILIPS K. CHERIAN
PRESIDENT

THERESE RASQUINHA
HON. SECRETARY

(ROHAN MIRANDA)
PARTNER
(ICAI : M.No. 022772)

End of SchedulesPage 5

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE OF BANK :		
Balance with Bank		
Canara Bank (earlier Syndicate Bank) -S.B. A/c No.04182010009978		5,56,601
RECEIPTS DURING THE YEAR :		
Interest		
- Bank Interest (F.C.Designated Bank)		10,341
TOTAL		5,66,942
PAYMENTS DURING THE YEAR :		
Social		
Security Charges		73,875
Salaries & Wages		4,17,184
Electricity & Water Charges		72,964
Administrative Expenses		
Bank Charges	1,033	
Telephone & Internet charges	1,886	2,919
TOTAL		5,66,942

Schedule 'A' annexed hereto forms an integral part of this Receipts and Payments account (Foreign Contribution Account).

Vide our Certificate in Form FC - 4 of even date

FOR LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIRM REGISTRATION NO. 0018575)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
 DATED : 28/08/2021

PHILIPS K. CHERIAN
 CHIEF FUNCTIONARY/PRESIDENT

(ROHAN MIRANDA)
 PARTNER
 (ICAI : M.No. 022772)

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Interest		
- Bank Interest (F.C.Designated Bank)		10,341
Excess of Expenditure over Income for the year transferred to Capital Fund Account		5,57,269
TOTAL		5,67,610
EXPENDITURE :		
Social		
Security Charges		73,875
Salaries & Wages		4,17,184
Electricity & Water Charges		72,964
Assets no longer existing/discarded written off		600
Administrative Expenses		
Bank Charges	1,033	
Telephone & Internet charges	1,886	2,919
Depreciation as per Schedule 'B'		68
TOTAL		5,67,610

Schedule 'B' annexed hereto forms an integral part of this Statement of Income and Expenditure (Foreign Contribution account).

Vide our Certificate in Form FC - 4 of even date

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (ICAI FIRM REGN NO. 0018575)

FOR MARIA SEVA SANGHA

(ROHAN MIRANDA)
 PARTNER
 (ICAI M.No. 022772)

PLACE : BANGALORE
 DATED : 28/08/2021

PHILIPS K. CHERIAN
 CHIEF FUNCTIONARY/PRESIDENT

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290

BALANCE SHEET (FOREIGN CONTRIBUTION ACCOUNT) AS AT 31ST MARCH 2021

	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUNDS & LIABILITIES :		
A) CAPITAL FUND		
Deficit in Capital Fund - As per last Balance Sheet	(1,06,563)	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') as per last Balance Sheet	5,56,601	
	4,50,038	
ADD : Corpus Fund utilised in earlier years transferred from : Education Fellowship Scheme Corpus Fund (as per contra)	1,07,231	
	5,57,269	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	5,57,269	
	-	
LESS: Closing Balances of Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') transferred to Allocated Capital Fund Accounts as per B) hereunder	-	-
B) CORPUS FUND		
Social		
Education Fellowship Scheme Corpus Fund - As per last Balance Sheet	1,07,231	
LESS : Disbursements of earlier years transferred to General Fund (as per contra)	1,07,231	-
C) ALLOCATED CAPITAL FUNDS (as per Form F.C - 4 and Schedule 'A')		
FUNDS FOR -		
1 Cultural Activities	-	
2 Economic Activities	-	
3 Educational Activities	-	
4 Religious Activities	-	
5 Social Activities	-	-
TOTAL		-
PROPERTIES / ASSETS :		
PROPERTY, PLANT & EQUIPMENTS - as per Schedule 'B'		-
TOTAL		-

Schedules 'A' & 'B' annexed hereto form an integral part of this Balance Sheet (Foreign Contribution) Account.

Vide our Certificate in Form FC-4 of even date

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIRM REGISTRATION NO. 0018575)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
 DATED : 28/08/2021

PHILIPS K. CHERIAN
 CHIEF FUNCTIONARY/PRESIDENT

(ROHAN MIRANDA)
 PARTNER
 (ICAI : M.No. 022772)

MARIA SEVA SANGHA

NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290

SCHEDULE ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31/03/2021

SCHEDULE - 'A' - DETAILS OF OPENING AND CLOSING BALANCES, RECEIPTS AND UTILISATION OF ALLOCATED CAPITAL FUNDS

	OPENING BALANCES AS AT 01/04/2020	RECEIPTS DURING THE YEAR BY WAY OF FOREIGN CONTRIBUTION RECEIVED	OTHER FC RECEIPTS	TOTAL OF OPENING BALANCES AND INFLOW OF F.C FUNDS EXCLUDING INTEREST	INTEREST ON F.C FUNDS RECEIVED DURING THE YEAR ALLOCATED TO PRESCRIBED FUNDS	TOTAL INFLOW OF FC FUNDS DURING THE YEAR	PAYMENTS DURING THE YEAR	CLOSING BALANCES AS AT 31/03/2021
	(1) Rs.	(2) Rs.	(3) Rs.	(4) = (1) + (2) + (3) Rs.	(5) Rs.	(6) = (2) + (3) + (5) Rs.	(7) Rs.	(8) = (1) + (6) - (7) Rs.
ALLOCATED CAPITAL FUNDS								
1 Cultural Fund	-	-	-	-	-	-	-	-
2 Economic Fund	-	-	-	-	-	-	-	-
3 Educational Fund	4,33,112	-	-	-	-	-	-	-
<u>LESS</u> : Transferred to Social Fund	(4,33,112)							
4 Religious Fund	-	-	-	-	-	-	-	-
5 Social Fund	1,23,489	-	-	5,56,601	10,341	10,341	5,66,942	-
<u>ADD</u> : Transferred from Educational Fund	4,33,112							
TOTAL	5,56,601	-	-	5,56,601	10,341	10,341	5,66,942	-

Note :

1) Interest on F.C Funds received during the year amounting to Rs. 10,341/- has been allocated to prescribed fund as in 5) above to comply with the revised disclosure requirement under FC(R) Act.

MARIA SEVA SANGHA
NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036
SCHEDULES ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - 'B'
PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION (F.C. ACCOUNT)

Sl No.	Description of Asset	W.D.V. as at 01/04/2020	Additions during the Year	Deletions during the Year	Balance as at 31/03/2021	Rate of Depreciation	Depreciation for the year (pro-rata)	W.D.V. as at 31/03/2021
		Rs.	Rs.		Rs.		Rs.	Rs.
1)	Computer & Accessories	4	-	2	2	60%	2	-
2)	Furniture & Fixtures	664	-	598	66	10%	66	-
	TOTAL	668	-	600	68		68	-

Schedules Page 2

**LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS**

No.44/45, 2nd Floor
"Vinayaka Complex"
Off.Symphony Theatre
Residency Cross Road
Bangalore – 560 025
INDIA
Telephones : 080-41514791
41514792/93
Fax : 080-25583589
Email: Itamirandaindia@gmail.com
F.C.Regn.No.094420290

CHARTERED ACCOUNTANT'S CERTIFICATE

We have audited the accounts of MARIA SEVA SANGHA, NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

Society : MARIA SEVA SANGHA
NO. 28, K.NO. 335, ATHITHI LAYOUT, S.T. HALLI, MSS LAYOUT, S.T. HALLI
MSS LAYOUT, ANANDAPURA, T.C. PALYA, BANGALORE - 560036

FC Registration No. : 094420290
Place/State of Registration : KARNATAKA
Date of Registration : 08/04/1985

Registration No. : S.NO.51/81-82
Place/State of Registration : KARNATAKA
Date of Registration : 01/05/1981

(name of association and its full address including State, District and Pin Code, if registered society, its registration number and state of registration), for the financial year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

- i. The brought forward foreign contribution at the beginning of the year was Rs.5,56,601/-;
- ii. Foreign contribution of/worth Rs.NIL was received by the association during the financial year 2020-2021;
- iii. interest accrued on foreign contribution and other income/receipts derived from foreign contribution or interest thereon of/worth Rs.10,341/- was received by the Association during the financial year 2020-2021 ;
- iv. The balance of un-utilised foreign contribution with the association at the end of the financial year 2020-2021 was NIL.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules,2011;
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- viii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

PLACE : BANGALORE

DATED : 28/08/2021

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO.001857S)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)
ICAI UDIN NO. 21022772AAAAGQ9237
ICAI UDIN GENERATED ON : 31/08/2021

SCHEDULE 1**INVESTMENTS AS ON 31 MARCH 2021**

EDUCATIONAL SCHOLARSHIP SCHEME						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB Bank	0009-01007573-110001-3	16.12.2020	06.12.2021	5.00%	7,96,501.00
2	South Indian Bank	0399-1000000-00006593	30.01.2021	30.07.2021	5.00%	13,88,386.00
3	CSB Bank	0009-01007573-100001-07	13.02.2021	13.08.2021	4.25%	4,00,000.00
4	CSB Bank	0009-01007573-110001-35	20.03.2021	20.06.2021	3.50%	4,19,962.00
5	CSB Bank	0009-01007573-100001-60	10.03.2021	10.09.2021	4.25%	4,08,838.00
6	South Indian Bank	0399100-000006459	17.10.2020	17.04.2021	5.00%	2,50,000.00
	TOTAL					36,63,687.00

SPONSOR-A-CHILD SCHEME						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	0399100-000002244	22.03.2021	21.06.2021	4.75%	4,50,000.00
2	CSB Bank	0009-01007573-110001-26	11.11.2018	11.11.2019	5.00%	3,38,838.00
	TOTAL					7,88,838.00

SENIOR CITIZENS HOME						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB	0009-01011293-100001-3	17.04.2020	17.04.2021	6.00%	6,00,000.00
2	South Indian Bank	0399100-000006580	16.01.2021	17.04.2021	5.00%	8,00,000.00
3	South Indian Bank	0399100-000005823	20.06.2020	20.06.2021	6.15%	50,00,000.00
4	South Indian Bank	0399100-000005822	20.06.2020	20.06.2021	6.15%	60,00,000.00
5	CSB	0009-01011293-100001-24	01.07.2020	01.07.2021	5.00%	4,00,000.00
6	CSB	0009-01011293-100001-25	01.07.2020	01.07.2021	5.50%	8,00,000.00
7	CSB	0009-01011293-100001-26	17.10.2020	17.10.2021	5.25%	6,00,000.00
8	South Indian Bank	0399100-000006461	17.10.2020	17.10.2021	5.40%	5,00,000.00
9	South Indian Bank	0399100-000006489	05.11.2020	05.11.2021	5.40%	70,00,000.00
10	South Indian Bank	0399100-000006585	22.01.2021	22.01.2022	5.40%	6,00,000.00
	TOTAL					2,23,00,000.00

SENIOR CITIZENS HOME - CORPUS						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB	0009-01011293-100001-23	30.06.2020	30.06.2021	6.00%	6,00,000.00
2	South Indian Bank	0399100-000005819	18.06.2020	18.06.2021	6.15%	1,00,00,000.00
3	South Indian Bank	03991-00000005965	25.09.2019	25.09.2021	7.30%	98,60,000.00
4	South Indian Bank	03991-00000005966	25.09.2019	25.09.2021	7.30%	98,60,000.00
5	South Indian Bank	03991-00000005972	30.09.2019	30.09.2021	7.30%	25,00,000.00
6	South Indian Bank	03991-00000006005	10.10.2019	10.10.2021	7.15%	3,00,000.00
	TOTAL					3,31,20,000.00

MID-DAY MEAL SCHEME						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	0399100-000005905	05.08.2019	05.08.2020	5.00%	5,00,000.00
2	South Indian Bank	0399100-000005325	18.03.2021	18.03.2022	5.40%	6,00,000.00
	TOTAL					11,00,000.00

MID-DAY MEAL SCHEME CORPUS						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	0399100-000006463	17.10.2020	17.10.2021	5.40%	22,000.00
	TOTAL					22,000.00

MEDICAL HEALTH CARE SCHEME CORPUS						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	0399100-000006462	17.10.2020	17.04.2021	5.40%	35,000.00
	TOTAL					35,000.00

MATHRUDHAN SOCIAL HOUSING PROJECT						
No	SCHEME	FD No.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	0399100-000006324	16.06.2020	16.06.2021	6.15%	1,00,000.00
2	South Indian Bank	0399100-000005649	14.06.2020	14.06.2021	6.30%	3,00,000.00
3	South Indian Bank	0399100-000005815	14.06.2019	14.06.2020	6.15%	5,00,000.00
4	South Indian Bank	0399100-000005967	25.09.2019	25.09.2021	7.30%	24,00,000.00
5	CSB	0009-01007573-100001-2	19.10.2020	19.10.2021	5.25%	2,00,000.00
6	South Indian Bank	0399100-000006474	27.10.2020	27.10.2021	5.40%	1,40,000.00
7	South Indian Bank	0399100-000006219	28.02.2021	28.02.2022	5.00%	27,00,000.00
8	CSB Bank	0009-01007573-100001-9	16.03.2021	16.03.2022	5.00%	2,50,000.00
	TOTAL					65,90,000.00

SUMMARY	AMOUNT (Rs.)
EDUCATIONAL SCHOLARSHIP SCHEME	36,63,687.00
SPONSOR -A- CHILD SCHEME	7,88,838.00
SENIOR CITIZENS HOME	2,23,00,000.00
SENIOR CITIZENS HOME CORPUS	3,31,20,000.00
MID-DAY MEAL SCHEME	11,00,000.00
MID-DAY MEAL SCHEME CORPUS	22,000.00
MEDICAL HEALTH CARE SCHEME	2,00,000.00
MEDICAL HEALTH CARE SCHEME CORPUS	35,000.00
MATHRUDHAN SOCIAL HOUSING SCHEME	65,90,000.00
GRAND TOTAL	6,78,19,525.00

SCHEDULE 2

**DONATIONS RECEIVED FOR THE MID-DAY-MEAL SCHEME
1 APRIL 2020 TO 31 MARCH 2021**

No.	NAMES	AMOUNT (Rs.)
1	M/s Give Foundation	67,241
2	M/s Nandlal Mohanlal Jairani Charitable Trust	67,500
3	Mr. Mohan Alvares	60,000
4	Mr. C.C. Silva	28,000
5	Anonymous	25,000
6	Mr. Louis D'Souza	25,000
7	Mr. Soli Pochkhanwala	20,000
8	Dr. Nachiket Shankar	20,000
9	Mr. Philip De Costa	12,000
10	Sri Balaji Charitable Trust	10,000
11	Ms. Etheldreda Rita C. Saldanha	10,000
12	Mr. Deepak D'Souza	5,400
13	Mr. Mohan M. Mankikar	5,000
14	Mr. Satish Shenoy	5,000
15	Mr. Gerard	2,000
16	Mr. Kurien Thomas	1,500
	TOTAL	3,63,641

SCHEDULE 3

**DONATIONS RECEIVED FOR THE SPONSOR-A-CHILD SCHEME
1 APRIL 2020 TO 31 MARCH 2021**

No.	NAMES	AMOUNT (Rs.)
1	M/s Give Foundation	44,005.00
2	Mrs. Vinitha Belliappa	25,000.00
3	Mr. Neginder Bansal	20,000.00
4	Mrs. Sharon Alvares	10,000.00
5	Anonymous	8,000.00
6	Mrs. Maya Mathias	4,000.00
	TOTAL	1,11,005

SCHEDULE 4

DONATIONS RECEIVED FOR THE MEDICAL HEALTHCARE SCHEME (CORPUS)
1 APRIL 2020 TO 31 MARCH 2021

No.	NAMES	AMOUNT (Rs.)
1	Ms. Nisha Gaffar	30,000
2	Mrs. Lorna Mathias	25,000
	TOTAL	55,000

SCHEDULE 5

DONATIONS RECEIVED FOR THE MEDICAL HEALTHCARE SCHEME
1 APRIL 2020 TO 31 MARCH 2021

No.	NAMES	AMOUNT (Rs.)
1	Mrs. Mariam Suhail	60,000
2	Mr. Mohan Alvares	30,000
	TOTAL	90,000

SCHEDULE 6

DONATIONS RECEIVED FOR THE SENIOR CITIZENS' HOME
1 APRIL 2020 TO 31 MARCH 2021

No.	NAMES	AMOUNT (Rs.)
1	Dr. (Mrs) Malini Vijayaraghavan	50,000.00
2	Mr. Ronald Ribeiro	30,000.00
3	Outdoor Collection drive	12,000.00
	TOTAL	92,000.00

SCHEDULE 7

DONATIONS RECEIVED FOR THE MATHRUDHAN SOCIAL HOUSING SCHEME
1 APRIL 2020 TO 31 MARCH 2021

No.	NAMES	AMOUNT (Rs.)
1	Mr. Satya Prakash	500.00
2	Mr. Vishal	1,500.00
	TOTAL	2,000.00

SCHEDULE 8

**DONATIONS RECEIVED FOR THE GENERAL FUND
1 APRIL 2020 TO 31 MARCH 2021**

No.	NAMES	AMOUNT (Rs.)
1	M/s Give Foundation	5,620.66
2	Outdoor Collection drive	11,150.00
	TOTAL	16,770.66

SUMMARY OF DONATIONS RECEIVED 1 APRIL 2020 TO 31 MARCH 2021

PROJECTS	AMOUNT (Rs.)
Mid-day Meal Scheme	3,63,641.00
Sponsor a Child	1,11,005.00
Medical Health Care (Corpus)	55,000.00
Medical Health Care	90,000.00
Senior Citizens Home	92,000.00
Mathrudhan Social Housing	2,000.00
General Fund	16,770.66
TOTAL	7,30,416.66

DONATION FORM MARIA SEVA SANGHA

I would like to make a donation to:

- | | Tick here |
|---|-----------|
| 1. Educational Scholarships Scheme | () |
| 2. Sponsor-a-Child / Children, girl/boy, from Std. IV to Std. X | () |
| 3. Senior Citizens' Home | () |
| 4. Social Housing Project (Mathrudhan) | () |
| 5. Mid-day Meal Scheme (Nutrition Programme) | () |
| 6. Medical Health Care Scheme for children | () |
| 7. The Corpus Fund of _____ | () |

I would like to:

- | | |
|--|-----|
| Institute a scholarship to be used for: _____
<i>(indicate profession of your choice)</i> | () |
| Directly sponsor a student for a professional or technical course | () |
| Give a donation to be used by the Maria Seva Sangha as it thinks fit | () |

A Cheque / DD for Rs _____ in favour of "Maria Seva Sangha" is enclosed for the above indicated

purpose. Name: _____

Address _____

Ph: _____ e mail: _____

PAN No: _____

Direct transfers may also be made to the MSS Bank Account, as per details below, and an email with the transactionid and the abovementioned details may be sent to the MSS email id (mariasevasangha@gmail.com)

Account Name: Maria Seva Sangha

IFSC Code: CSBK0000009

Nature of Account: Savings

Branch: St. Patrick's Shopping Arcade