



Maria Seva Sangha



39th Annual Report

2019-20

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,
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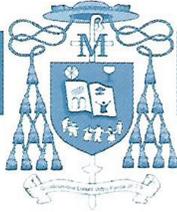
39th

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS FOR THE YEAR
2019-2020**

TABLE OF CONTENTS

MESSAGE FROM THE MOST REV. PETER MACHADO	1
MEMBERS OF THE GOVERNING BODY 2019-20	2
NOTICE OF THE ANNUAL GENERAL BODY MEETING 2019-20	5
MINUTES OF THE 38TH ANNUAL GENERAL BODY MEETING	6
VICE PRESIDENT'S ADDRESS	16
PROJECT REPORTS	18
Mid-day Meal Scheme	18
Villa Maria – Senior Citizens' Residence	20
Mathrudhan – Social Housing Project	21
Medical Health Care Scheme	22
Sponsor-A-Child Scheme	23
Educational Scholarship Scheme	24
VOTE OF THANKS	26
GIVEINDIA TEMPLATE FOR TRANSPARENCY & ACCOUNTABILITY DISCLOSURES FOR THE FINANCIAL YEAR 2019- 2020	27
INDEPENDENT AUDITORS' REPORT	28
Consolidated Balance Sheet as at 31 March 2020	33
Consolidated Statement of Income & Expenditure 31 March 2020	36
Consolidated Receipts & Payments Accounts 31 March 2020	39
Schedule A: Schedule of Advances	43
Schedule B: Schedule of Property, Plant & Equipments and Depreciation	44
Schedule C: Schedule of Fixed Deposits with Banks	45
Schedule D: Notes to the Accounts & Statement of Accounting Policies Adopted in the Accounts	46
Foreign Contribution Account	48
Chartered Accountant's Certificate	53
SCHEDULES	54
INVESTMENTS AS ON 31 MARCH 2020	54
EDUCATIONAL SCHOLARSHIPS GRANTED BY MARIA SEVA SANGHA	56
DONATIONS RECEIVED FOR THE MID-DAY MEAL SCHEME	57
DONATIONS RECEIVED FOR THE SPONSOR-A-CHILD SCHEME	58
DONATIONS RECEIVED TOWARDS THE GENERAL FUND	59
DONATIONS RECEIVED FOR THE MEDICAL HEALTH CARE SCHEME - CORPUS	59
DONATIONS RECEIVED FOR THE MEDICAL HEALTH CARE SCHEME	59
SUMMARY OF DONATIONS RECEIVED	59
DONATION FORM	60

MESSAGE FROM THE MOST REV. PETER MACHADO
ARCHBISHOP OF BANGALORE



ARCHDIOCESE OF BANGALORE

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Ref. No.:

MESSAGE

I thank you for the invitation for the General Body Meeting of your Sangha scheduled on **Wednesday, December 2, 2020, at 11:00 a.m.** **If my engagements permit, I will be glad to grace your meeting or else I shall see that someone is deputed to attend in my absence.**

Be assured of my appreciation of your activities in improving the lives of the poor, the marginalised and the aged in Bangalore. The aged across the world are searching for a welcoming hand of love. Please consider them as God's precious amongst the many others you serve.

May the wonderful words of Jesus always resound in the hearts of all those who you work with charity. Jesus said, **"The poor you will always have with you"** (Matthew 26:11).

I accord my Blessings upon your work, your benefactors and all those you care for in your Ministry. Give my love to them.

Date: 09.11.2020
Bangalore



+ **Peter Machado**
Archbishop of Bangalore



MARIA SEVA SANGHA

MEMBERS OF THE GOVERNING BODY 2019-20

OFFICE BEARERS

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

MEMBERS

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

AUDITORS

Lawrence Tellis & Associates
Chartered Accountants

SUB COMMITTEES

The following Sub-Committees were formed during 2019 – 20 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. F.T.R. Colaso
: Mr. Philip De Costa
: Mrs. Therese Rasquinha
: Mr. Philips K Cherian
: Mrs. Maria Pinto

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. Vijaya Pinto



6. Mathrudhan – Social Housing Scheme

Chairperson : Mrs. Therese Rasquinha
: Mr. Philip De Costa

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 2019-20

The 39th Annual General Body Meeting of the Maria Seva Sangha will be held at 11:00 a.m. on December 2, 2020, at 'Villa Maria', #28, K No.335, Thambu Chetty Palya, K R Puram, Bangalore – 560 036. The meeting will be held in accordance with Covid19 guidelines.

Programme

1. 11:00 a.m.: Annual General Body Meeting
2. 12:30 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 38th General Body Meeting held on the 12 September 2019.
4. Welcome address by the Vice 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, 2019 to March 31, 2020.
7. To appoint Auditors for the year ending 31 March 2021.
8. Discussion on points raised before the meeting with the permission of the Chair.
9. To elect the following office bearers for the year 2020-2021:
 - President
 - Vice President
 - Secretary
 - Treasurer
 - 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 2020-2021, should submit their nomination forms by the November 20, 2020, duly proposed and seconded. Nomination forms are available at the office.

Only those members, not in arrears of subscription as on 31 March 2020, 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 November 25, 2020.

**MINUTES OF THE 38TH ANNUAL GENERAL BODY MEETING
HELD ON THE 12 SEPTEMBER 2019 AT ST. EUPHRASIA'S HIGHER PRIMARY SCHOOL HALL, CONVENT
ROAD, BENGALURU – 560 025**

The President welcomed those present.

Two minutes silence was observed for the deceased members of MSS – Mrs. Blanche Alvares.

1. PRAYER:

The meeting started with a prayer by Fr. Soosai.

The President thanked the students of St. Euphrasias Higher Primary School for their good performance.

2. MINUTES:

The minutes of the 37th AGM held on 1st September 2018 were read and confirmed.

Proposed: Mrs. Therese Rasquinha

Seconded: Mr. Anand Veigas

3. MATTERS ARISING:

There were no matters that came up under Matters arising.

4. MESSAGES:

There were three messages; one from the Archbishop of Bangalore, Rev. Peter Machado, one from Fr. Stany D'Souza SJ, Provincial of the Karnataka Jesuits and one from Sr. Christine, benefactress of MSS.

Mr. Francis Colaso read out these messages.

5. PRESIDENT'S ADDRESS:

The president greeted those present with immense Joy and welcomed them to the 38th Annual General Body Meeting of the Maria Seva Sangha.

He began his address with the adage 'Rome was not built in a day.'

Nor was the Maria Seva Sangha – he added.

He said that it took 38 long years to get MSS to where it is today.

It also took a lot of hard work, dedication, sacrifice and giving very generously of their time and services by a lot of totally committed people over the years for this organization to have reached its present position:

Mrs. Ethel Brito, Air Cmdre Melville Rego, Mr. Gladwyn Fernandes, Mr. Peter Sinai IFS, Mrs. Joan Fernandez and Mrs. Blanche Alvares were some who came readily to mind.

However, he said, the members of MSS are concerned more with the present and more specifically with the year 2018-19 the year under report.

He mentioned that the different projects under the different Chairpersons have done remarkably well in the year under review.

The Mid-day Meal Scheme under the chairmanship of Mr. Philip De Costa provided nourishing and wholesome food to 1935 children in 19 schools right through the year. No mean achievement when one considers that this project fed Just 50 children in 1 school when it started in 1987.

Similarly the Villa Maria Senior Citizen's Residence under its chairperson Mrs. Therese Rasquinha has been providing the best of food, facilities and the maximum comfort to 11 residents. He said that he has had opportunities to interact with the residents and has observed that they are a happy lot because they are without a care in the world.

The Medical Health Care Scheme under the same chairperson Mrs. Therese Rasquinha was able to provide 1136 children in 11 schools with calcium supplements and another 706 children with de-worming, iron, vitamin B12, paracetamol and no cold tablets in 8 schools.

He emphasized that this was no mean achievement.

He talked about the Sponsor- a- Child Scheme under its chairperson Mrs. Maria Pinto; a project that did yeoman service in providing quality education to 290 children in 11 schools. Of these, 40 students cleared the class X Board examinations held in April 2019.

Once again, he stressed, this was no mean achievement.

Speaking about the Educational Scholarship Scheme that he headed he informed those present that this project was able to disburse Rs.17,52,670/- in the form of scholarships to 33 students.

Once again, he reiterated, this was no mean achievement.

He extended his special thanks to the Chairpersons of all these projects who have done such a wonderful Job during the past year.

He specially thanked the Vice-president Mrs. Maria Pinto, the Hon. Secretary Mrs. Therese Rasquinha and the Treasurer Mr. Philips K Cherian for the wonderful work done by them.

Last but not the least he expressed his heartfelt thanks to the Executive Director Mr. Anand Veigas, the office staff: Mrs. Sheeja Sunil, Ms. Nandhini, Mr. Anthony R for their excellent work and also to the Facilities Manager Mr. Mathew Raj, the Supervisor Mr. Allan Joseph and the Nurse Mrs. Deepa Thankachan for the excellent work done by them at the Villa Maria Senior Citizen's Residence.

He thanked each and every one present for attending the 38th Annual General Body Meeting of the Maria Seva Sangha and wished everyone all the very best !.

6. PROJECT REPORTS:

a) *Mid-day Meal Scheme:*

Mr. Philip De Costa informed those present that 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 1935 (In 19 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.

He said that the success of the Mid-day Meal Scheme was confirmed and appreciated by all the Principals of these schools and is very gratifying to the members of 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.

He said that this programme commenced in 1987 with just 50 children in one school and the 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. He emphasised that this is valid even today.

He talked about the current financial situation of this key project and explained that a significant percentage of donors are small businessmen and with the general downturn in the economy, donations to this project have suffered correspondingly. This, coupled with the withdrawal of section 35AC of the Income Tax Act last year (which allowed 100% tax deduction), resulted in a shortage of funds for this project.

As a result, MSS had to liquidate all the deposits under this project and now is totally dependent on donations / grants from other projects.

He made it very clear that the only option left is to raise more funds. MSS did try a scheme wherein students of schools aided by MSS either via the Mid-day Meal or Sponsor a Child programmes, were asked to garner donations of Rs.20/- each by contacting their friends/relatives. This was reasonably successful since MSS mobilized 3.50 lakhs through this incentive. However, considering that the annual expenditure per academic year is 20-22 lakhs, this amount was woefully inadequate.

He said that MSS is now exploring other avenues for fund raising and welcomed suggestions in that direction.

He went on to say that at the end of the day, if the project is still short of funding, MSS will be forced to reduce the number of students so as to ensure the quality of meals or, alternatively, reduce the subsidy per student which is likely to affect the quality of meals.

In view of the above, he earnestly requested all existing donors to please increase their donations or at least find new donors. MSS continued to give a 50% deduction on the amounts donated under Sec. 80G of the Income Tax Act.

He concluded by saying that the Mid-day Meal Scheme, which is focussed on small, unaided schools in the semi-urban and rural areas around Bangalore, is a laudable initiative of the MSS.

He read out the names of the schools 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.	Champa Arathi - 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 Mallya 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.	New Baldwin Vidya Samsthe, Bangarpet, Kolar District	18.	Abala Ashraya Sangha Shivajinagar, Bangalore
19.	St. Anthony's Rural High School, Kollegal, Chamarajnar District		

He said that MSS had received requests from a number of other schools for a Mid-day Meal but, unfortunately, it has had to refuse these requests due to paucity of funds.

b) Medical Health Care Scheme:

Mrs. Rasquinha informed the members present that Calcium supplements were given to 11 schools in December 2018. 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 for Special Children
8. The Colonel Hill English School
9. Planet Hope
10. R. C Kannada School
11. Sathya Seva Higher Primary School

1136 children benefitted from this.

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

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 for Special Children
7. Planet Hope
8. R. C Kannada School

706 children benefitted from this.

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

MSS is very fortunate to have a few generous donors who help keep the project going and expressed her gratitude to them. She also appealed for more donations to help sustain this project. The cost of these supplements is, approximately, only Rs.100/- per child, for the year.

c) Mathrudhan – Social Housing Project:

Mrs. Rasquinha informed the members present that a few more beneficiaries had started building their homes in the layout this year. Almost all the beneficiaries have now built their homes on their sites. MSS is happy that people for whom owning a home in Bangalore was only a dream, now have homes in the city. Mathrudhan 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.

d) Villa Maria – Senior Citizens' Residence:

Mrs. Rasquinha reported that the Facilities manager – Mr. Matthew Raj and the supervisor, Mr. Alan Joseph take care of the maintenance and running of the home and the residents on a daily basis. Mrs. Deepa Thankachan, a qualified nurse, does a wonderful job monitoring and taking care of the needs of the residents. The Executive Director Mr. Anand Veigas oversees the overall running of the residence. Members of the committee visit the site regularly and give their feedback and suggestions.

She expressed her pleasure in informing the members present that 5 more new residents have now made Villa Maria their home. She said that mass is said every Saturday at the chapel that was consecrated by His Grace Most Rev. Dr. Bernard Moras, Archbishop of Bangalore on the 28th of May 2018. This greatly benefits the residents of Villa Maria and the residents of the layout and their families. On behalf of MSS she thanked and expressed her gratitude to the congregation of the Adona fathers and the other priests who, very kindly offer their services to help in taking care of the spiritual needs of the residents of Villa Maria and of the layout. She also expressed her gratitude to the Parish priest of St. Anthony's Parish Thambuchettyalaya for his help and cooperation.

She said that MSS continues to receive several enquiries from senior citizens about occupancy. She was hopeful that, very soon, Villa Maria will have even more residents.

She said that Flyers were printed with details of Villa Maria, for distribution and told those present that they could take flyers if they wished to.

She strongly requested all members of MSS to visit Villa Maria and the residents there. She said that it will be great 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 Executive Director Mr. Anand Veigas who would give them whatever help that may be required.

She said that MSS welcomed all comments and suggestions and strongly urged those making these suggestions to help in implementing them as the strength of those doing the work now was extremely weak.

She assured those present that every effort is being made to provide the best facilities and maximum comfort for those senior citizens who reside there.

e) **Educational Scholarship Scheme:**

Mr. Brian Albuquerque informed those present that this scheme is intended to help financially weak students to obtain funds to pursue higher education and thereby uplift themselves and their families. He said that 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 realise 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.

He gave the figures for the financial year 1st April 2018 to 31st March 2019

Scholarships given	: Rs. 17,52,670/-
Repayments towards the scheme	: Rs. 13,66,391/-
EF FD interest	: Rs. 1,83,024/-
Donations received	: Rs. 30,000/-

The details of the beneficiaries of the scheme are as follows:

M.B.A	: 1 student
B.A.	: 1 student
B.Com/M.Com	: 11 students
B.Sc./M.Sc.	: 4 students
B.C.A./M.C.A.(Computer & Allied subjects)	: 5 students
B.B.A	: 4 students
Engineering	: 5 students
B.Ed.	: <u>2 students</u>
Total	33 students

He assured those present that stringent screening of the applications had resulted in zero loss of capital. This ensured that funds are available to continue this Project.

f) Sponsor-a- Child Scheme:

Mrs. Maria Pinto informed those present that approximately one third of India's population lives below the poverty line. More than half of that number are children. she continued to tell them that there are so many children in our country who leave school or cannot even dream of going to school because their parents cannot afford to pay school fees. Instead of going to school, these children are often forced to work from a very young age to support the family. She explained that an educated girl or boy can attempt to combat poverty. Education gives them the chance to dream of a better future. With this objective in mind, Maria Seva Sangha initiated the Sponsor-a-Child scheme and since its inception in 2006, the Scheme has enabled close to 1350 extremely poor deserving children complete high school.

She said that in the year 2018-19, the Sponsor-a-Child scheme supported 290 children across 11 schools. This was increase of over 100 children from the previous year and included 44 children from 3 new schools. Of the 290 children sponsored in 2018-19, 40 students cleared the class X Board examinations held in April 2019. We wish them the best in their future endeavours.

Thank-you letters were sent to the sponsors along with the progress reports and photographs of the sponsored children.

She expressed her gratitude to the donors Messers Give India, Angana, Mr. Prasad Krishna, Mrs. Mariam Suhail, Mr. Deep Kalra and a host of other individuals who have supported this scheme in their personal capacity. She also informed those present that MSS received funds for this project from 8 new donors, last year, who, together with our regular donors, contributed Rs.2,88,550/- towards the Sponsor-a-Child scheme. She thanked all of them for their generosity.

She assured those present that continuous efforts are being made to raise additional funds through donations. This would enable MSS to increase the number of children who can benefit them the Sponsor-a-Child scheme. She looked forward to the continued support of all the donors.

Mrs. Therese Rasquinha informed those present that MSS was interacting with Cipla Foundation for a grant for this project and that if all went well they would be funding the education of 123 students for the academic year 2019-2020. She said that it was a good thing for MSS as this was the first corporate funding for the organisation and that she hoped that, following this, there would be many more.

g) Talk by Sr. Emilia – Sathya Seva School:

Sr. Emilia from Sathya Seva School wished all present a very good evening.

She addressed the President and other dignitaries on the Dias and all the staff of Maria Seva Sangha and HMs of the schools present. She said that she was very glad to stand here to express her sincere gratitude to Maria Seva Sangha for the financial assistance to provide midday meal for 150 students of Satya Seva Primary and High School.

She said that from the year 2000 onwards the school was getting help from Maria Seva Sangha for the midday meal for its students. In those days, teachers found that students were coming to school without food and that they didn't have food for the lunch break. When enquired, the parents expressed their inability to provide food. Children came to school without lunch and they slept during the class hours in the afternoon. Seeing this pathetic condition the school authorities looked for a source to help feed the children in the afternoon. They got to know about Maria Seva Sangha and approached this esteemed organization. At the time, Maria Seva Sangha was in Rest House Road.

When they approached the Chairman of Maria Seva Sangha and expressed their request to help the poor and needy children by providing a midday meal, he was ready to help the school. In the beginning MSS helped 50 students by giving them a mid-day meal and then it extended to 100 and at present it is for 150 children.

She expressed her gratitude to Maria Seva Sangha for the financial assistance for the midday meal scheme for the poor and needy children. She said that the children are also grateful for MSS' generous heart towards the poor. She also expressed her gratitude for the medicines which MSS provides for the students of midday meal scheme like paracetamol, cold tablets, cough syrup, vitamins B and calcium tablets etc. and implored God's immense blessing upon the organization that its' members may be blessed with many more donors to help the poor and needy children in the society.

She, once again, expressed her sincere gratitude and thanks for everything MSS does for the poor and needy children very specially children of Satya Seva Primary and High School.

h) Talk by Sr. Amudha from St. Alphonsus Higher Primary School:

Sr. Amudha began by quoting Mahatma Gandhi: 'Be the change that you want to be in the world'.

She greeted the President, Vice-President, Secretary, treasurer, all the Governing Body members and the Executive Director.

She said that she had the great honour of associating with the late Mrs. Ethel Brito, the founder, at St. Joseph's Convent, Whitefield.

She said that it was a great pleasure of standing amidst honourable people who are responsible for shaping the lives of children and youth and that she, who was working in St. Alphonsus School, was happy to share her experience. She said that Sponsor a Child scheme was a great boon as it prevented many students who were on the verge of dropping out of school. She explained that many parents thought that it was enough if their children knew how to read and write and, therefore, did not pay any attention to their studies. The money they earned they used for the momentary gratification of their domestic requirement. Some parents use their children to help them in their work in houses or apartments. Some parents make the older children look after the younger ones. In such cases this Sponsor a Child Programme has helped children complete their Std.X. The children were motivated because they knew that a good benefactor was interested in their progress. She, on her part expressed to the children to whom much is given, much will be asked. This made the children more responsible. Sending the marks card to the sponsor encourages them to do well. Out of 12 students 11 passed the SSLC exam. Three of them were toppers! The children are from the slums and from a lower strata of society. Maria Seva Sangha has really touched the lives of these children and enabled them to fulfil their dreams by providing them with an education. These children now go to college and their hearts are filled with gratitude. Maria Seva Sangha has given them a wonderful future by being torch bearers.

There are 24 children studying in the Tamil medium section of the school who are poverty stricken and deserving. Through this project their expenses are being met; school fees, books and stationary, and uniforms. She, once again expressed her gratitude to MSS.

She expressed her gratitude to Mrs. Maria Pinto and also to Ms. Sheeja and Ms. Nandhini for assisting in the correspondence. She said that she was inspired by all the members of MSS and was grateful to them and on this feast day of the holy name of our mother her heart sings out the magnificat for the

many charitable works of MSS. She prayed for the continued guidance and blessings of God on all the members of MSS.

7. ACCOUNTS:

The accounts were gone through and passed.

Proposed: Mrs. Maria Pinto

Seconded: Mr. Francis Colaso

8. 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 they would be happy to continue with them.

Proposed: Mr. Brian Albuquerque

Seconded: Prof. B.J. Matthews

9. 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. Matthews.

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

- | | |
|------------------------|------------------|
| Mr. Brian Albuquerque | - President |
| Mrs. Maria Pinto | - Vice-president |
| Mrs. Therese Rasquinha | - Hon. Secretary |
| Mr. Phillips K Cherian | - Treasurer |
| Mr. Francis Colaso | - Member |
| Mr. Philip De Costa | - Member |
| Mrs. Vijaya Pinto | - Member |

President thanked Prof. B.J.Mathews for conducting elections.

10. VOTE OF THANKS:

Mrs. Maria Pinto read out the vote of thanks!

She prayed that God would continue to shower His blessings on all those who have helped MSS in the worthy causes that it is working for.

In particular, MSS would like to thank:

- Fr. Soosai for the opening prayer, Br. Vincent for the closing prayer, the girls of St. Euphrasia's school for the invocation dance and Sr. Rayna for choreographing and teaching the girls this dance.
- Sr. Joan Mary for the use of the hall for conducting the AGM there.
- His Grace the Archbishop of Bangalore for all his help, blessings and prayer.
- His Grace the Archbishop of Bangalore Emeritus 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 of Villa Maria for his dedication and support
- All the generous donors, sponsors and well-wishers, particularly Give India, M/s. Nadia Exim, Mr. Michael D'Souza, Mr. Prasad Krishna, Mr. Ronald Rebeiro, Mrs. Mariam Suhail, Mr. Clement C. Silva, Mr. I. J. J. Rebello, Mrs. Usha Abraham, Louis Associates, late Mrs. Dorothy Saldanha, Mrs. Lorna Mathias, Mrs. Jean Rego, Mrs. Vinitha Belliappa for Angana, Mr. Deep Kalra, late Mrs. Blanche Alvares, Mrs. Anita Fernandes, Dr. P. N. Shankar, Dr. Nachiketh Shankar, Mr. Philip De Costa, Ms. Etheldreda Rita Saldanha, Mr. M. K. Kuriakose, Mrs. Therese C. G. Mendonca, Mr. Gregory De Nazareth, Mr. Louis D'Souza, Mr. Neginder Bansal, Mr. Ronald Fernandes, Mrs. Komala Mathias, Mr. Cecil Noronha, Mr. Vincent Saldanha, Mr. Rabinathan, Sri. Balaji Charitable Trust, Mr. Soli B. Pochkhanawalla, Mr. Satish Shenoy, Dr. Prem Pais, Mr. Clifford Martis and Dr. Vivek Arya for their strong financial support.

She also thanked:

- The Head Mistresses and the teachers for their hard work and co-operation in providing mid-day meals to underprivileged children in their schools.
- The office bearers and the members of the Governing Body and Sub-Committees.
- The office staff: Mr. Anand Veigas, Mrs. Sheeja Sunil, Ms. Nandhini and Mr. Anthony for their loyalty and good service.
- The staff at Villa Maria: Mr. Mathew Raj, Mr. Allan Joseph and Mrs. Deepa Thankachan.

11. CONCLUDING PRAYER:

The meeting concluded with a prayer by Br. Vincent.

Place: Bangalore

Mr. Brian Albuquerque

Mrs. Therese Rasquinha

Dated: 12.09.2019

President

Secretary

VICE PRESIDENT'S ADDRESS

I am happy to welcome you all to the 39th Annual General Body Meeting of the Maria Seva Sangha.

As those of you who have gone through this report may have noticed, this is not the President's address, as is usual practice, but rather the Vice President's address. This is because our elected President, Mr. Brian Albuquerque, resigned from the post on December 31, 2019, on account of personal reasons, and I being the Vice President have functioned since then as the Pro-tem President.

As we enter our 40th year, it is with a sense of gratitude that I would like to acknowledge the hard work, dedication and commitment of our founder, Mrs. Ethel Brito, our 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, we 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.

Our work at the Maria Seva Sangha is spread across six projects, of which we 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 our 6th project, our Social Housing Project, a majority of the plots in the layout have been allocated and we have many happy house owners currently residing there.

Some of the highlights of the year gone by are:

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. We are happy to report that 6 of our sponsored children successfully completed the class X Board examinations this year.

Villa Maria, our 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.

I would like 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 we 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. We would like to thank Cipla Foundation for their contribution towards our cause.

Our FCRA registration, 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 our foreign donations have been minimal these past few years, the Governing Body unanimously decided not to pursue the renewal application.

We would also like to bring to your notice that Mr. Anand Veigas, our Executive Director, left the organisation on the 31st of May, 2020. I would like to place on record our 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 our work of the year just passed, which is the subject matter of this report, I would like to draw your attention to the fact that this pandemic is severely impacting our work in the year currently underway. The months since the start of the pandemic and the lockdown have been extremely difficult, not just for us as an organisation, but also for our beneficiaries, most of whom are children. With many schools and colleges shut, there is still a great amount of uncertainty around when things will 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. We hope and pray that the situation will return to normal, sooner rather than later.

The pandemic and the lockdown have adversely affected the economy, which was already on a downward trajectory last year. This has adversely impacted our donations. However, I believe, that there is tremendous potential in all of us working together, to achieve greater heights. We are very grateful to our donors and sponsors, who have supported us through this difficult period. We assure you that we at Maria Seva Sangha, will continue to pursue the vision of our founder, Mrs. Ethel Brito, to serve the poor and the marginalised, so that they can have a better tomorrow.

I would like to thank Mr. Philips K. Cherian for his contribution as Treasurer of MSS. A very special thanks goes to Mrs. Therese Rasquinha, our Secretary, for her untiring dedication and efforts, undiminished enthusiasm and commitment to MSS over the past more than 20 years.

I would also like to thank our office staff Mrs. Sheeja Sunil, Ms. Nandhini and Mr. Anthony R for their good work. A special thanks to 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, a big thank you to each and every one of you for taking the time to attend the Annual General Body Meeting of the Maria Seva Sangha.

Stay safe and all the very best.

PROJECT REPORTS

Mid-day Meal Scheme

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. We attempted to raise fund for this Scheme through crowd sourcing. We created a video about our Mid-day Meal Scheme and circulated it through the Give India platform. We raised a little over Rs. 40,000/-. While the amount fell short of our expectations then we have to accept whatever donations we get. Despite all our efforts, we had a shortfall in funds, which was made good by grants/loans from other projects.



St. Charles Rural High School
Kollegal Taluk, Chamarajnagar

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 2020 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 Mid-day Meal Scheme, which is focussed on small unaided schools in the semi-urban and rural areas around Bangalore, is 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.	Champa Arathi-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 Mallya 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

Committee:

Mr. Philip De Costa

Mrs. Therese Rasquinha

Mr. Philips K. Cherian

Mrs. Vijaya Pinto

Villa Maria – Senior Citizens' Residence



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. 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. Members of the committee visit the Residence regularly and 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.

Unfortunately, because of the Covid 19 pandemic, the situation has 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 and the residents were safe, comfortable and happy.

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. We appreciate their co-operation, without which this could not have been achieved.

One resident left the home for personal reasons.

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, Thambuchettyalaya, 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. Flyers have been printed with details of Villa Maria, for distribution.

We strongly request 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.

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.

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

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 who have not built their homes because of certain difficulties they are facing.



Committee:

Mrs. Therese Rasquinha

Mr. Philip De Costa

Mrs. Maria Pinto

Medical Health Care Scheme

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.

De-worming, iron and vitamin B 12 tablets were given to 11 schools in June. First aid boxes, cough syrup, paracetamol tablets and no cold tablets were also given to these 8 schools in June. 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.

The schools do a wonderful job and administer the supplements regularly to the children.

Because of the covid 19 pandemic, schools were closed and unable to function. As a result, as is the case for the Mid-Day meal programme as well, no supplements were given in June 2020. MSS will resume giving the vitamins and other supplements as soon as the schools re-open.

We are very fortunate to have a few generous donors like Mrs. Lorna Mathias, Mrs. Mariam Suhail and all our other donors whom we thank for their help to keep the project going. We are very grateful to them. We also appeal for more donations to help sustain this project. It costs approximately Rs. 100/- per child, for the year.

Committee:

Mrs. Therese Rasquinha

Mr. Philip De Costa

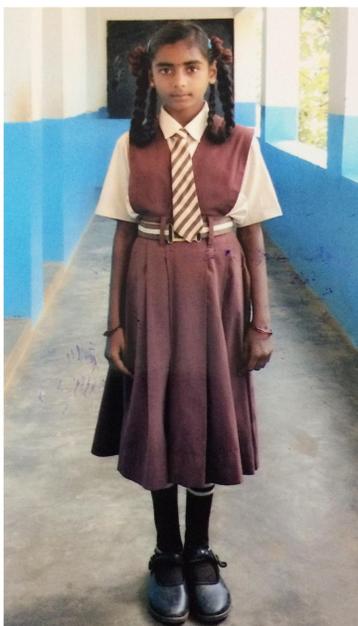
Mrs. Maria Pinto

Mrs. Vijaya Pinto

Sponsor-A-Child Scheme

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

In February 2019 we approached the Cipla Foundation to look at the possibility of providing funds towards our Sponsor-a-Child scheme. It was a long drawn out process of providing documentation and collecting details from the schools. We are happy to announce that at the end of it all, we received a grant of Rs. 3,44,500/-, towards the fees of 111 children across schools. We are extremely grateful to the Cipla Foundation for their grant and also their recognition of our commitment towards making education accessible for the poorest of the poor.



Rabeca A.

St. Augustine's Higher Primary School

Our experience with the Cipla Foundation prompted us to review our 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 scheme should be the poorest of the poor and the amount provided should completely cover the fees, not just subsidise them. Hence, as a policy, we have discontinued sponsoring children in schools where the fees are high. We understand that this would have caused great inconvenience to the children that we were sponsoring, but it is our understanding that if parents are sending their children to such schools, they do not necessarily belong to the poorest of the poor category. We have also revised some of the formats that we use to collect details from the schools, after our experience with the Foundation, to make the collection of information more comprehensive.

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. We wish them the best in their future endeavours.

We were also unable to send our usual progress reports to our individual sponsors in the month of May, as is our 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, we did receive progress reports from 4 schools. We are yet to receive the reports from the other 4 schools. We have 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 around the re-opening of schools and commencement of classes for the year. We are grateful to our sponsors who have sent in the sponsorship amounts for this year, despite the uncertainty. Details of their sponsored students will be sent to them as soon as we receive an update from the schools.

We are extremely grateful to our donors, 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, we received funds from 3 new donors last year who together with our regular donors, contributed Rs.5,86,000/- towards the Sponsor-a-Child scheme. We thank all of them for their generosity.

These past few months have been an extremely difficult period for all of us. Our donations have seen a sharp decrease on account of the pandemic. We will however continue our efforts to raise funds through donations so that we can increase the number of children who benefit from the Sponsor-a-Child scheme.



Abhishek Anthony
St. Thomas Rural High

Committee:

Mrs. Maria Pinto

Mrs. Therese Rasquinha

Mr. Philip De Costa

Mr. Philips K Cherian

Educational Scholarship Scheme

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 1 April 2019 to 31 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



Rubashree
B. Sc. - Bishop Cotton Womens' College

Committee:

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



Melvin Bernard
BCA - St. Joseph's College

VOTE OF THANKS

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

In particular we would like to thank:-

- His Grace the Archbishop of Bangalore for all his help, blessings and prayer.
- His Grace the Archbishop of Bangalore Emeritus 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.

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, 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, 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, Mr. Clifford Martis, Mrs. Eliakutty Mampilly, Mrs. Sumita Shome, Mrs. Amita John, Mr. Russel Gonsalves and Mrs. Mariam Suhail, for their strong financial support.

The head mistresses and the teachers for their hard work and co-operation in providing mid-day meals to underprivileged children in their schools.

- a) Office bearers and the members of our Governing Body and Sub-Committees.
- b) Our office staff Mrs. Sheeja Sunil, Ms. Nandhini and Mr. Anthony for their loyalty and service.
- c) Our staff at Villa Maria Mr. Mathew Raj, Mr. Allan Joseph and Mrs. Deepa Thankachan.



**GIVEINDIA TEMPLATE FOR TRANSPARENCY & ACCOUNTABILITY DISCLOSURES FOR THE
FINANCIAL YEAR 2019- 2020**

Included in the Annual Report to ensure compliance with their Norms

Details of Board Members as on 31/03/2020			
Name	Position on Board	No. of Meetings Attended	Remuneration & Reimbursements in Rs.
Mr. Brian Albuquerque	President	6	ZERO
Mrs. Maria Pinto	Vice President	9	ZERO
Mrs. Therese Rasquinha	Secretary	11	ZERO
Mr. Philips K. Cherian	Treasurer	7	ZERO
Mr. Francis T.R. Colaso	Member	11	ZERO
Mr. Philip De Costa	Member	12	ZERO
Mrs. Vijaya Pinto	Member	3	ZERO
Distribution of staff according to salary levels as on 31/03/2020			
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			
	Name	Designation	Remuneration
Operational Head of the organisation (including honorarium):	Mr. Brian Albuquerque	President	ZERO
Highest paid person in the Organisation (staff or consultant):	Mr. Anand Veigas	Executive Director	Rs. 8,40,000/- p.a.
Lowest paid person in the Organisation (staff or consultant):	Mr Allan Joseph	Supervisor	Rs. 1,45,200/- p.a.



LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS

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"Vinayaka Complex"
Off.Symphony Theatre
Residency Cross Road
Bangalore – 560 025
INDIA
Telephones : 080-41514791
41514792/93
Fax : 080-25583589
Email : Itamirandaindia@gmail.com
mirandaprabhu@gmail.com

INDEPENDENT AUDITORS' REPORT

The Members of "Maria Seva Sangha"
No.8, Palmgrove Cross Road, Victoria Layout, Austin Town, Bangalore - 560 047.

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, 2020, 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, 2020, of its financial performance as reflected by its net surplus (viz., excess of income over expenditure) 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.

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 property, plant and equipment and current assets comprised of cash and bank balances 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 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 announced a strict 21-day lockdown on March 22, 2020 which was further extended in phases till June 30, 2020 across India 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 partially 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.

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.

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 upto 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.

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, 2020 and of its net surplus (viz., excess of income over expenditure) 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 : 08/10/2020

UDIN (ICAI Unique Document Identification No.) 20022772AAAAHA5464

UDIN GENERATED ON : 19/10/2020

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

AS AT 31/03/2019		AS AT 31/03/2020	
AMOUNT Rs.		AMOUNT Rs.	AMOUNT Rs.
	<u>CAPITAL & LIABILITIES :</u>		
	<u>GENERAL FUND -</u>		
1644,11,023	As per last Balance Sheet	1538,68,351	
-	<u>ADD</u> : Excess of Income over Expenditure for the year (Current Year) transferred from Income & Expenditure Account	93540	
(10132672)	<u>LESS</u> : Excess of Expenditure over Income for the year (Previous Year) transferred from Income & Expenditure Account	-	
(3,50,000)	<u>LESS</u> : Corpus Fund received earlier and wrongly credited to General Fund, now transferred to Senior Citizens Corpus Fund	-	
(60,000)	<u>LESS</u> : Corpus Fund received earlier and wrongly credited to General Fund, now transferred to Medical Health Care Corpus Fund	-	
1538,68,351			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
3,50,000	Senior Citizen Scheme Corpus Fund (O.B)		3,50,000
60,000	Medical Health Care Corpus Fund (O.B)	85,000	
25,000	<u>ADD</u> : Additions during the year	50,000	1,35,000
	<u>LIABILITIES</u>		
-	Short Term Deposit from Boarders - During the year	40,000	
-	<u>LESS</u> : Refunded during the year	20,000	20,000
4,50,000	<u>LONG TERM DEPOSITS FROM RESIDENT BOARDERS- (O.B)</u>	11,75,000	
7,25,000	<u>ADD</u> : Additions during the year	18,00,000	
-	<u>ADD</u> : Transferred from Advances from Individuals account	2,00,000	31,75,000
45,000	Advances for Medical Assistance - (O.B)	1,20,000	
75,000	<u>ADD</u> : Additions during the year	1,50,000	2,70,000
600	Profession Tax Collected to be remitted (O.B)	600	
-	<u>LESS</u> : Paid during the year	600	-
1757,28,182	c/fd		1780,41,122

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

AS AT 31/03/2019		AS AT 31/03/2020	
AMOUNT		AMOUNT	AMOUNT
Rs.		Rs.	Rs.
1757,28,182	b/fd		1780,41,122
2,50,000	ADVANCES As per Schedule - 'A'		77,000
1759,78,182	TOTAL		1781,18,122
1086,04,786	PROPERTIES AND ASSETS PROPERTY, PLANT & EQUIPMENTS - As per Schedule 'B'		1030,11,430
566,97,273	FIXED DEPOSITS WITH BANKS - As per Schedule 'C'		641,31,721
	DEPOSITS		
1,90,000	Rental Deposit (O.B)	3,60,000	
3,60,000	ADD : Paid during the year	-	
		3,60,000	
(190000)	LESS : Refunded during the year	-	3,60,000
4,500	Gas Deposit (O.B)	4,500	
-	ADD : Additions during the year	1,700	
		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>		
10,08,924	As per last Balance Sheet	14,17,751	
17,52,668	ADD : Advanced during the year - a) General Scholarship Scheme	12,58,100	
		26,75,851	
(1343841)	LESS : Returned during the year - a) General Scholarship Scheme	14,51,741	12,24,110
	Staff Loans / Advances -		
1,44,000	As per last Balance Sheet	95,000	
52,000	ADD : Advanced during the year	1,25,500	
		2,20,500	
(101000)	LESS : Recovered during the year	94,150	1,26,350
1725,13,883	c/fd		1741,94,384

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

AS AT 31/03/2019		AS AT 31/03/2020	
AMOUNT		AMOUNT	AMOUNT
Rs.		Rs.	Rs.
1725,13,883			1741,94,384
	TAX CREDIT		
	<u>Tax deducted at source on Interest Income</u>		
9,78,231	As per last Balance Sheet	14,04,971	
-	<u>LESS</u> : Income Tax Refund	9,12,048	
		4,92,923	
4,26,740	<u>ADD</u> : Additions during the year	2,45,774	7,38,697
	BALANCES OF CASH/BANK :		
27,429	Cash on hand		29,307
	Balances with Banks		
	Scholarship Scheme		
4,67,311	- Catholic Syrian Bank A/c No.7573	3,22,262	
	Senior Citizen's Home		
2,98,649	- Catholic Syrian Bank A/c No. 11293	11,86,048	
	General Fund		
1,09,223	-State Bank Of India A/c No.6159	1,53,804	
	Mid-Day Meal Scheme		
5,61,143	-State Bank Of India A/c No.6433	7,35,530	
47,729	-ICICI Bank A/c No.000201097333	89,295	
	Social Housing Scheme		
9,373	- State Bank of India A/c No. 6669	1,12,194	
	Foreign Contribution(General Purpose)		
5,38,471	- Canara Bank (Earlier Syndicate Bank) A/c No. 04182010009978	5,56,601	31,55,734
1759,78,182	TOTAL		1781,18,122

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 : BANGALORE
DATED : 08/10/2020

PHILIPS K. CHERIAN
TREASURER

THERESE RASQUINHA
HON. SECRETARY

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

END OF CONSOLIDATED B/S (PAGE 3)

MARIA SEVA SANGHA

NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR AMOUNT Rs.		CURRENT YEAR	
		AMOUNT Rs.	AMOUNT Rs.
	INCOME:		
	<u>Senior Citizen's Home</u>		
26,500	- Donations	-	
	- Bank Interest		
48,407	- Savings Bank	66,335	
7,89,488	- Fixed Deposits	82,16,414	
1,05,500	- Maintenance receipts	2,78,120	
2,60,728	- Food Charges - receipts	8,66,760	
-	- Room Rent - receipts	72,330	
-	- Laundry - receipts	5,999	95,05,958
	<u>Mid-Day Meal Scheme</u>		
10,27,601	- Donations	14,75,326	
	- Bank Interest		
22,412	- Savings Bank	11,934	
69,945	- Fixed Deposits	48,329	15,35,589
	<u>Sponsor a Child Scheme</u>		
	- Donations		
3,18,550	- General Scholarship	5,86,000	
	- Bank Interest		
18,691	- Fixed Deposits	20,459	6,06,459
	<u>Educational Scholarships</u>		
30,000	- Donations	-	
	- Bank Interest		
18,404	- Savings Bank	13,100	
1,83,024	- Fixed Deposits	1,81,266	1,94,366
	<u>Medical Health Care</u>		
-	- Donations		25,000
	<u>Social Housing Scheme</u>		
	- Bank Interest		
2,70,375	- Fixed Deposits	7,71,080	7,71,080
	<u>General Purposes</u>		
1,00,602	- Donations	3,037	
22,290	- Bank Interest		
-	- Savings Bank	28,801	
-	- Fixed Deposits	1,509	
5,700	- Subscriptions	4,000	
9,750	- Miscellaneous Income	12,184	
1,120	- Receipts/Income from sale of scrap materials	250	
-	- Interest on Income Tax Refund received	90,822	
	- <u>United Charities Bazaar</u>		
17,340	- Sale of items	-	1,40,603
101,32,672	Excess of Expenditure over Income for the year (Previous Year) transferred to General Fund		-
134,79,099	TOTAL		127,79,055

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

PREVIOUS YEAR AMOUNT Rs.		CURRENT YEAR	
		AMOUNT Rs.	AMOUNT Rs.
	EXPENDITURE :		
	RELIEF OF THE POOR		
16,60,307	Mid-Day Meal Scheme	14,69,128	
44,464	Feed a Very poor Child Wholesome Mid-day Meal Scheme	64,000	
4,200	Midday Meal Meeting Expenses	-	
87,862	Medical Health Care Scheme	82,739	16,15,867
	Sponsor a Child Scheme		
7,83,350	- Sponsor a Child - General		5,34,700
	Senior Citizen Home Expenses		
1,76,486	- Food & Provisions	3,83,751	
14,557	- Laundry & Toiletries	32,910	
707	- Postage & Telegrams	-	
2,41,154	- Electricity and Water Charges	2,84,422	
1,39,076	- Travelling and Conveyance	1,34,190	
16,413	- Telephone Charges	614	
2,701	- Staff Welfare Expenses	-	
	- Repairs & Maintenance -		
6,475	- General	10,320	
11,090	- Generator	20,661	
12,150	- Borewell	-	
20,325	- Building	17,905	
61,657	- Electrical Equipments & Fittings	39,288	
-	- Solar	1,200	
3,860	- Furniture	470	
11,070	- Sports & Recreational Expenses	519	
2,59,031	- Property Tax paid	2,46,109	
2,086	- Printing & Stationery	7,754	
1,532	- Medical Expenses	1,329	
17,949	- Household Expenses	17,188	
20,258	- Gas & Fuel	32,635	
1,63,450	- Garden Maintenance	670	
47,522	- Functions & Celebrations	18,945	
7,211	- Bank Charges	3,713	
18,50,418	- Salaries & Wages	18,86,075	
3,00,000	- Security Charges	3,00,000	
2,280	- Chapel Expenses	-	
	- Bedding, Clothing & Footwear	850	
330	- Books & Periodicals	-	34,41,518
	General Purpose -		
23,678	- Electricity & Water Charges	26,090	
24,850	- Telephone & Internet Charges	18,225	
43,773	- Printing & Stationery	27,181	
1,615	- Bank Charges	1,855	
9,056	- Office Maintenance	3,181	
60,72,943		c/fd	76,532
			55,92,085

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

PREVIOUS YEAR AMOUNT Rs.		CURRENT YEAR	
		AMOUNT Rs.	AMOUNT Rs.
60,72,943	b/fd	76,532	55,92,085
	<u>General Purpose (Contd...)-</u>		
6,469	- Postage & Telegrams	6,543	
1,347	- Laundry & Toiletries	3,584	
5,760	- Newspaper, Books & Periodicals	5,760	
49,590	- Annual General Meeting Expenses	40,747	
16,775	- Society Registration renewal Charges	15,575	
16,145	- Ex Gratia paid	-	
60,000	- Staff Incentives	10,000	
26,342	- Cleaning Charges	24,105	
18,000	- Commission	-	
-	- Variable Pay	46,873	
1,01,000	- FCRA Penalty Charges	-	
1,415	- Gas & Fuel	-	
3,870	- Gift & Incentives	41,630	
20,751	- Office Shifting & Other Expenses	-	
1,590	- TDS arrears paid written off	-	
11,845	- United Charities Bazaar Expenses	-	2,71,349
	<u>Establishment Expenses</u>		
-	- Audit Fees	70,800	
19,100	- Legal & Professional Charges	48,440	
31,591	- Staff Welfare Expenses	23,062	
49,093	- Travelling and Conveyance	28,077	
-	- Website Maintenance Charges	17,500	
5,69,540	- Salaries & Wages	5,56,252	
4,41,020	- Rent	4,44,600	
	<u>Repairs & Maintenance -</u>		
20003	- Computer	21,644	
4670	- General	2,560	
700	- UPS System	-	
345	- Building	-	
610	- Furniture	-	
2000	- Electrical Equipments & Fittings	2,290	12,15,225
59,26,585	Depreciation - As per Schedule 'B'		56,06,856
-	Excess of Income over Expenditure for the year (Current Year) transferred to General Fund		93,540
134,79,099	TOTAL		127,79,055

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. 0018575)

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
DATED : 08/10/2020

PHILIPS K. CHERIAN
TREASURER

THERESE RASQUINHA
HON. SECRETARY

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

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

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
<u>OPENING BALANCES OF CASH/BANK :</u>			
Cash on hand	-	27,429	27,429
<u>Balances with Banks</u>			
Scholarship Scheme			
- Catholic Syrian Bank A/c No. 7573	-	4,67,311	4,67,311
Senior Citizen's Home			
- Catholic Syrian Bank A/c No. 11293	-	2,98,649	2,98,649
General Fund			
- State Bank of India A/c No. 6159	-	1,09,223	1,09,223
Mid Day Meal Scheme			
- State Bank of India A/c No. 6433	-	5,61,143	5,61,143
- ICICI Bank A/c No. 000201097333	-	47,729	47,729
Social Housing Scheme			
- State Bank of India A/c No. 6669	-	9,373	9,373
Foreign Contribution (General Purposes)			
- Syndicate Bank A/c No. 04182010009978	5,38,471	-	5,38,471
<u>RECEIPTS DURING THE YEAR :</u>			
<u>Senior Citizen's Home</u>			
<u>-Bank Interest</u>			
-Savings Bank	-	66,335	66,335
-Fixed Deposits	-	82,16,414	82,16,414
-Maintenance receipt	-	2,85,620	2,85,620
-Food Charges received	-	8,86,260	8,86,260
-Room Rent received	-	72,330	72,330
-Laundry Income	-	5,999	5,999
-Long term Deposits from Boarders	-	18,00,000	18,00,000
-Advance for Medical Assistance	-	1,50,000	1,50,000
-Short term Deposits from Boarders	-	40,000	40,000
-Income Tax Refund received	-	8,23,551	8,23,551
<u>Mid Day Meal Scheme</u>			
- Donations	-	14,75,326	14,75,326
<u>- Bank Interest</u>			
-Savings Bank	-	11,934	11,934
-Fixed Deposits	-	48,329	48,329
<u>Sponsor a Child Scheme</u>			
- Donations			
a) General Scholarship Scheme	-	5,86,000	5,86,000
<u>-Bank Interest</u>			
-Fixed Deposits	-	20,459	20,459
<u>Social Housing Scheme</u>			
<u>-Bank Interest</u>			
-Fixed Deposits	-	7,71,080	7,71,080
<u>Educational Scholarship</u>			
<u>-Bank Interest</u>			
-Savings Bank	-	13,100	13,100
-Fixed Deposits	-	1,81,266	1,81,266
<u>Medical Health Care</u>			
- Donations	-	25,000	25,000
c/fd	5,38,471	169,99,860	175,38,331

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

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	5,38,471	169,99,860	175,38,331
<u>General Purposes</u>			
- Donations	-	3,037	3,037
<u>Bank Interest</u>			
- Savings Bank	18,263	10,538	28,801
- Fixed Deposits	-	1,509	1,509
- Subscriptions	-	4,000	4,000
- Miscellaneous Income	-	12,184	12,184
- Receipts/income from Sale of Scrap Materials	-	250	250
- Income Tax Refund received	-	88,497	88,497
- Interest on Income Tax Refund received	-	90,822	90,822
Staff Advance recovered	-	94,150	94,150
<u>Educational loans advanced earlier to poor children - returned during the year</u>			
- Educational Scholarship Scheme	-	14,51,741	14,51,741
Profession Tax Collected	-	16,200	16,200
Corpus Fund Towards Medical Healthcare Scheme	-	50,000	50,000
<u>FIXED DEPOSITS - MATURITY PROCEEDS :</u>			
<u>GENERAL FUND</u>			
- Banks	-	2,00,000	2,00,000
<u>SENIOR CITIZEN'S HOME</u>			
<u>b) Senior Citizen Home</u>			
- Banks	-	491	491
<u>c) Social Housing scheme</u>			
- Banks	-	32,00,000	32,00,000
<u>MID DAY MEAL SCHEME</u>			
- Banks	-	5,00,000	5,00,000
TOTAL	5,56,734	227,23,279	232,80,013
<u>PAYMENTS DURING THE YEAR :</u>			
<u>RELIEF OF THE POOR</u>			
Advances given to Staff members	-	1,25,500	1,25,500
<u>FIXED DEPOSITS INVESTED :</u>			
<u>SCHOLARSHIPS SCHEME</u>			
<u>a) Educational Scholarship</u>			
- Banks	-	4,00,000	4,00,000
<u>b) Sponsor a child scheme</u>			
- Banks	-	4,50,000	4,50,000
<u>MID DAY MEAL SCHEME</u>			
- Banks	-	5,00,000	5,00,000
<u>GENERAL FUND</u>			
- Banks	-	2,00,000	2,00,000
<u>MEDICAL FUND</u>			
- Banks	-	1,00,000	1,00,000
c/fd	-	17,75,500	17,75,500

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

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	-	17,75,500	17,75,500
SENIOR CITIZEN'S HOME			
<u>a) Senior Citizens Home</u>			
- Banks	-	60,23,562	60,23,562
<u>b) Social housing scheme</u>			
- Banks	-	36,61,377	36,61,377
<u>Scholarships disbursed -</u>			
- Educational Scholarships			
a) General Scholarship Scheme	-	12,58,100	12,58,100
<u>Mid Day Meal Scheme expenses</u>	-	14,69,128	14,69,128
Feed a Very poor Child Wholesome Middy Meal	-	64,000	64,000
Medical Health Care Scheme	-	82,739	82,739
<u>Sponsor a Child Scheme</u>			
- Sponsor a Child - General	-	5,34,700	5,34,700
<u>Senior Citizen Home Expenses</u>			
- Washing Machine purchased	-	13,500	13,500
- Gas Deposit	-	1,700	1,700
- Short term Deposits refunded to Boarders	-	20,000	20,000
- Food & Provisions	-	3,83,751	3,83,751
- Electricity and Water Charges	-	2,84,422	2,84,422
- Travelling and Conveyance	-	1,34,190	1,34,190
- Telephone Charges	-	614	614
<u>- Repairs & Maintenance -</u>			
- General	-	10,320	10,320
- Generator	-	20,661	20,661
- Building	-	17,905	17,905
- Electrical Equipments & Fittings	-	39,288	39,288
- Solar	-	1,200	1,200
- Furniture	-	470	470
- Property Tax paid	-	2,46,109	2,46,109
- Printing & Stationery	-	7,754	7,754
- Profession Tax paid	-	12,000	12,000
- Medical Expenses	-	1,329	1,329
- Household Expenses	-	17,188	17,188
- Gas & Fuel	-	32,635	32,635
- Garden Maintenance	-	670	670
- Functions & Celebrations	-	18,945	18,945
- Bank Charges	-	3,713	3,713
- Salaries & Wages	-	18,86,075	18,86,075
- Security Charges	-	3,00,000	3,00,000
- Sports & Recreational Expenses	-	519	519
- Laundry & Toiletries	-	32,910	32,910
- Bedding, Clothing & Footwear	-	850	850
<u>General Purposes -</u>			
- Electricity & Water Charges	-	26,090	26,090
- Telephone & Internet Charges	-	18,225	18,225
- Printing & Stationery	-	27,181	27,181
- Bank Charges	133	1,722	1,855
- Office Maintenance	-	3,181	3,181
- Postage & Telegrams	-	6,543	6,543
- Newspaper, Books & Periodicals	-	5,760	5,760
c/fd	133	184,46,526	184,46,659

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

PARTICULARS	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	133	184,46,526	184,46,659
<u>General Purposes (Contd.....) -</u>			
- Annual General Meeting Expenses	-	40,747	40,747
- Society Registration renewal Charges	-	15,575	15,575
- Staff Incentives	-	10,000	10,000
- Profession Tax paid	-	4,800	4,800
- TDS on F D Interest	-	2,45,774	2,45,774
- Cleaning Charges	-	24,105	24,105
- Laundry & Toiletries	-	3,584	3,584
- Variable Pay	-	46,873	46,873
- Gift & Incentives	-	41,630	41,630
<u>Establishment Expenses</u>			
- Audit Fees	-	70,800	70,800
- Legal & Professional Charges	-	48,440	48,440
- Staff Welfare Expenses	-	23,062	23,062
- Travelling and Conveyance	-	28,077	28,077
- Website Maintenance Charges	-	17,500	17,500
- Salaries & Wages	-	5,56,252	5,56,252
- Rent paid	-	4,44,600	4,44,600
- <u>Repairs & Maintenance -</u>			
- Computer	-	21,644	21,644
- General	-	2,560	2,560
- Electrical Equipments	-	2,290	2,290
<u>CLOSING BALANCES OF CASH/BANK:</u>			
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)			
- Canara Bank (Earlier Syndicate Bank) A/c No. 04182010009978	5,56,601	-	5,56,601
TOTAL	5,56,734	227,23,279	232,80,013

Vide our Audit Report of even date

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

FOR MARIA SEVA SANGHA

PLACE : BANGALORE
DATED : 08/10/2020

PHILIPS K. CHERIAN
TREASURER

THERESE RASQUINHA
HON. SECRETARY

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

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

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2020

SCHEDULE 'A'
SCHEDULE OF ADVANCES

A) ADVANCES RECEIVED FROM INDIVIDUALS

SL. NO.	PARTICULARS	BALANCE AS AT 01/04/2019	RECEIVED DURING THE YEAR	REFUNDED/ ADJUSTMENTS DURING THE YEAR	BALANCE AS AT 31/03/2020
		Rs.	Rs.	Rs.	Rs.
1	Mrs. Therese Raju. B	25,000	-	-	25,000
2	Mrs. Lourdu Mary	25,000	-	-	25,000
3	Mrs. Aurelia Pais/ Mr. Allan Joseph	2,00,000	-	2,00,000	-
	SUB - TOTAL - A)	2,50,000	-	2,00,000	50,000

B) OTHER ADVANCES

SL. NO.	PARTICULARS	BALANCE AS AT 01/04/2019	RECEIVED DURING THE YEAR	REFUNDED/ ADJUSTMENTS DURING THE YEAR	BALANCE AS AT 31/03/2020
		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)	2,50,000	27,000	2,00,000	77,000

Schedules Page 1

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[E.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2020

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

SL NO.	DESCRIPTION OF ASSET	W.D.V.		ADDITIONS/ TRANSFERS DURING THE YEAR	DELETIONS/ TRANSFERS DURING THE YEAR	BALANCE AS AT 31/03/2020	RATE OF DEPRECI- ATION	DEPRECIATION FOR THE YEAR (PRO-RATA)	W.D.V. AS AT 31/03/2020
		AS 01/04/2019	AT 2019						
		Rs.	Rs.	Rs.	Rs.			Rs.	Rs.
A]	Fixed Assets - Capitalised								
1	Senior Citizen Home-Building (Note 1) Senior Citizen Home Building constructed on the land owned by the Archdiocese of Bangalore at No.28, Sannathanahalli, Anandapura, K.R. Puram, Bangalore-560 036 - building constructed pursuant to an irrevocable license granted by the Archdiocese of Bangalore [Refer Note 3) to Notes to the Accounts (Schedule D)]	1048,15,002	-	-	1048,15,002	5%	52,40,750	995,74,252	
2	Lift	11,12,059	-	-	11,12,059	10%	1,11,206	10,00,853	
3	Domestic Equipments	5,28,554	-	-	5,28,554	10%	52,855	4,75,699	
4	Borewell & Pumpset	3,35,080	-	-	3,35,080	5%	16,754	3,18,326	
5	Solar Water heating system	4,377	-	-	4,377	80%	3,502	875	
6	Computer & Accessories	6,038	-	-	6,038	60%	3,623	2,415	
7	Office Equipments	9,453	-	-	9,453	10%	945	8,508	
8	Furniture & Fixtures	7,35,372	-	-	7,35,372	10%	73,537	6,61,835	
9	Vehicles	1,220	-	-	1,220	15%	183	1,037	
10	UPS System	592	-	-	592	60%	355	237	
11	Electrical Equipments & Fittings	1,98,187	-	-	1,98,187	10%	19,819	1,78,368	
12	Generator	2,55,887	-	-	2,55,887	15%	38,383	2,17,504	
13	Transformers	1,37,726	-	-	1,37,726	15%	20,659	1,17,067	
14	Statue	76,420	-	-	76,420	5%	3,821	72,599	
15	Water Purifier System	5,868	-	-	5,868	10%	587	5,281	
16	Water Supply & Sewage installation	3,82,951	-	-	3,82,951	5%	19,148	3,63,803	
17	Washing Machine	-	13,500	-	13,500	10%	729	12,771	
	TOTAL	1086,04,786	13,500	-	1086,18,286		56,06,856	1030,11,430	

Schedules..... Page 2

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047

SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2020

SCHEDULE 'C'
FIXED DEPOSITS WITH BANKS

SL NO.	PARTICULARS	BALANCES AS AT 01/04/2019	INVESTED DURING THE YEAR	MATURED DURING THE YEAR (PRINCIPAL VALUE)	BALANCES AS AT 31/03/2020
		Rs.	Rs.	Rs.	Rs.
1	SCHOLARSHIP SCHEMES				
a)	Educational Scholarship Scheme				
	- Fixed Deposits with Banks	24,93,863	4,00,000	-	28,93,863
b)	Sponsor - a - Child Scheme				
	- Fixed Deposits with Banks	3,17,858	4,50,000	-	7,67,858
2	SENIOR CITIZEN'S HOME				
a)	Senior Citizen Home				
	- Fixed Deposits with Banks	474,96,929	60,23,562	491	535,20,000
3	MID DAY MEAL SCHEME				
	- Fixed Deposits with Banks	5,00,000	5,00,000	5,00,000	5,00,000
4	SOCIAL HOUSING SCHEME				
	- Fixed Deposits with Banks	58,88,623	36,61,377	32,00,000	63,50,000
5	GENERAL FUND				
	- Fixed Deposits with Banks	-	2,00,000	2,00,000	-
6	MEDICAL FUND				
	- Fixed Deposits with Banks	-	1,00,000	-	1,00,000
	TOTAL	566,97,273	113,34,939	39,00,491	641,31,721

Schedules Page 3

MARIA SEVA SANGHA

SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[E.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2020

SCHEDULE 'D'

NOTES TO THE ACCOUNTS AND STATEMENT OF ACCOUNTING POLICIES ADOPTED IN THE ACCOUNTS

1] SIGNIFICANT ACCOUNTING POLICIES

A] 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 June 30, 2020. 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, investments, receivables and other current 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 starting from the month of March 2020 and onwards. 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, 2020 and otherwise comply with its financial covenants 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**SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS
[F.C. & LOCAL ACCOUNT] FOR THE YEAR ENDED 31/03/2020****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 during the year ended 31/03/2017 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 : 08/10/2020

PHILIPS K. CHERIAN
TREASURER

THERESE RASQUINHA
HON. SECRETARY

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

End of SchedulesPage 5



MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT Rs.
OPENING BALANCE OF BANK :	
Balance with Bank	
Canara Bank (earlier Syndicate Bank)	
-S.B. A/c No.04182010009978	5,38,471
RECEIPTS DURING THE YEAR :	
Interest	
- Bank Interest (F.C.Designated Bank)	18,263
TOTAL	5,56,734
PAYMENTS DURING THE YEAR :	
Social	
- <u>Administrative Expenses</u>	
Bank Charges	133
CLOSING BALANCE OF BANK :	
Balance with Bank	
Canara Bank (earlier Syndicate Bank)	
-S.B. A/c No.04182010009978	5,56,601
TOTAL	5,56,734

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)

MARIA SEVA SANGHA

PLACE : BANGALORE
 DATED : 19/10/2020

PHILIPS K. CHERIAN
 CHIEF FUNCTIONARY

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



MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

	AMOUNT Rs.
INCOME :	
Interest	
- Bank Interest (F.C.Designated Bank)	18,263
TOTAL	18,263
EXPENDITURE :	
Social	
- Administrative Expenses	133
Bank Charges	80
Depreciation as per Schedule 'B'	80
Excess of Income over Expenditure for the year transferred to Capital Fund Account	18,050
TOTAL	18,263

Schedule `B' annexed hereto forms an integral part of this Statement of Income & Expenditure (Foreign Contribution

Vide our Certificate in Form FC - 4 of even date

MARIA SEVA SANGHA

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

PLACE : BANGALORE
 DATED : 19/10/2020

PHILIPS K. CHERIAN
 CHIEF FUNCTIONARY

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

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047 (PAN:AAATM2062L)
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290
BALANCE SHEET (FOREIGN CONTRIBUTION ACCOUNT) AS AT 31ST MARCH 2020

	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUNDS & LIABILITIES :		
A) CAPITAL FUND		
Deficit in Capital Fund - As per last Balance Sheet	(1,06,483)	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') as per last Balance Sheet	5,38,471	
	4,31,988	
ADD: Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	18,050	
	4,50,038	
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	5,56,601	(1,06,563)
B) CORPUS FUND		
Social		
Education Fellowship Scheme Corpus Fund - As per last Balance Sheet		1,07,231
C) ALLOCATED CAPITAL FUNDS (as per Form F.C - 4)		
FUNDS FOR -		
1 Cultural Activities	-	
-as per Schedule "A"		
2 Economic Activities	-	
-as per Schedule "A"		
3 Educational Activities	4,33,112	
-as per Schedule "A"		
4 Religious Activities	-	
-as per Schedule "A"		
	1,23,489	5,56,601
5 Social Activities		
-as per Schedule "A"		5,57,269
TOTAL		668
PROPERTIES / ASSETS :		
PROPERTY, PLANT & EQUIPMENTS - as per Schedule `B'		
		5,56,601
BALANCE WITH BANK		
Canara Bank (earlier Syndicate Bank)		5,57,269
-S.B. A/c No.04182010009978		
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)

MARIA SEVA SANGHA

PLACE : BANGALORE
 DATED : 19/10/2020

PHILIPS K. CHERIAN
 CHIEF FUNCTIONARY

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

MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094420290
SCHEDULE ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31/03/2020
SCHEDULE - 'A' - DETAILS OF OPENING AND CLOSING BALANCES, RECEIPTS AND UTILISATION OF ALLOCATED CAPITAL FUNDS

	OPENING BALANCES AS AT 01/04/2019	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 ON PROPORTIONATE BASIS	TOTAL INFLOW OF FC FUNDS DURING THE YEAR	PAYMENTS DURING THE YEAR	CLOSING BALANCES AS AT 31/03/2020
	(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	4,18,904	-	-	4,18,904	14,208	14,208	-	4,33,112
4 Religious Fund	-	-	-	-	-	-	-	-
5 Social Fund	1,19,567	-	-	1,19,567	4,055	4,055	133	1,23,489
TOTAL	5,38,471	-	-	5,38,471	18,263	18,263	133	5,56,601

Note :

1) Interest on F.C Funds received during the year amounting to Rs. 18263/- has been allocated to prescribed funds as in 3) and 5) above (in the ratio of relative balances of funds and inflow of funds) to comply with the revised disclosure requirement under FC(R) Act.

SCHEDULES PAGE 1



MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047
SCHEDULES ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020
SCHEDULE - 'B'
PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION (F.C. ACCOUNT)

SI No.	Description of Asset	W.D.V. as at 01/04/2019 Rs.	Additions during the Year Rs.	Balance as at 31/03/2020 Rs.	Rate of Depreciation	Depreciation for the year (pro-rata) Rs.	W.D.V. as at 31/03/2020 Rs.
1)	Computer & Accessories	10	-	10	60%	6	4
2)	Furniture & Fixtures	738	-	738	10%	74	664
	TOTAL	748	-	748		80	668

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.Regno.No.094420290

CHARTERED ACCOUNTANT'S CERTIFICATE

We have audited the accounts of MARIA SEVA SANGHA, NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT, AUSTIN TOWN, BANGALORE - 560 047.

Society : MARIA SEVA SANGHA
NO.8, PALMGROVE CROSS ROAD, VICTORIA LAYOUT,
AUSTIN TOWN, BANGALORE - 560 047

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, 2020 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.5,38,471/-;
- ii. Foreign contribution of/ worth Rs.NIL was received by the association during the financial year 2019-2020;
- iii. interest accrued on foreign contribution and other income/receipts derived from foreign contribution or interest thereon of/ worth Rs.18,263/- was received by the Association during the financial year 2019-2020 ;
- iv. The balance of un-utilised foreign contribution with the association at the end of the financial year 2019-2020 was Rs.5,56,601/-.
- 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.
- vii. 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 : 19/10/2020

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

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)
ICAI UDIN NO. 20022772AAAAHB4671

SCHEDULE 1:**INVESTMENTS AS ON 31 MARCH 2020**

EDUCATIONAL SCHOLARSHIP SCHEME						
No.	SCHEME	FD.NO.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB Bank	0009-01007573-110001-42	16.12.2019	06.12.2019	6.50%	7,96,501.00
2	CSB Bank	0009-01007573-110001-13	27.01.2019	27.01.2020	6.50%	13,01,691.00
3	CSB Bank	0009-01007573-110001-07	13.02.2020	13.02.2021	6.50%	4,00,000.00
4	CSB Bank	0009-01007573-110001-35	20.03.2019	20.03.2019	7.00%	3,95,671.00
	TOTAL					28,93,863.00

SPONSOR -A- CHILD SCHEME						
No.	SCHEME	FD.NO.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB Bank	0009-01007573-100001-8	13.03.2020	13.06.2020	5.50%	4,50,000.00
2	CSB Bank	0009-01007573-110001-26	11.11.2018	11.11.2019	7.00%	3,17,858.00
	TOTAL					7,67,858.00

SENIOR CITIZENS HOME						
No.	SCHEME	FD.NO.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	0399100-000005822	20.06.2019	20.06.2020	7.40%	60,00,000.00
2	South Indian Bank	0399100-000005823	20.06.2019	20.06.2020	7.40%	50,00,000.00
3	CSB	0009-01011293-100001-13	03.03.2020	01.04.2020	5.00%	4,00,000.00
4	CSB	0009-01011293-100001-12	01.01.2020	01.04.2020	5.50%	8,00,000.00
5	CSB	0009-01011293-100001-10	17.10.2019	17.04.2020	6.00%	6,00,000.00
6	CSB	0009-01011293-100001- 8	17.10.2019	17.10.2020	6.75%	6,00,000.00
7	CSB	0009-01011293-100001-2	03.11.2018	03.11.2019	7.00%	70,00,000.00
8	CSB	0009-01011293-100001-2	03.11.2018	03.11.2019	7.00%	6,00,000.00
	TOTAL					2,10,00,000.00

SENIOR CITIZENS HOME - CORPUS						
No.	SCHEME	FD.NO.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	South Indian Bank	03991-00000005965	25.09.2019	25.09.2021	7.30%	98,60,000.00
2	South Indian Bank	03991-00000005966	25.09.2019	25.09.2021	7.30%	98,60,000.00
3	South Indian Bank	03991-00000005972	30.09.2019	30.09.2021	7.30%	25,00,000.00
4	South Indian Bank	03991-00000006005	10.10.2019	10.10.2021	7.15%	3,00,000.00
5	South Indian Bank	0399100-000005819	18.06.2019	18.06.2020	7.40%	1,00,00,000.00
	TOTAL					3,25,20,000.00

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	7.30%	5,00,000.00
	TOTAL					5,00,000.00

MEDICAL HEALTH CARE SCHEME CORPUS						
No.	SCHEME	FD.NO.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB	0009-01011293-100001-9	16.03.2020	16.03.2021	6.50%	1,00,000.00
	TOTAL					1,00,000.00

MATHRUDHAN SOCIAL HOUSING PROJECT						
No.	SCHEME	FD.NO.	DEPOSIT	MATURING	INT RATE	AMOUNT (Rs.)
1	CSB	0009-01007573-100001-2	19.10.2019	19.10.2020	6.75%	2,00,000.00
2	South Indian Bank	0399100-00005649	10.05.2019	08.05.2020	7.40%	3,00,000.00
3	South Indian Bank	0399100-000005815	14.06.2019	14.06.2020	7.40%	5,00,000.00
4	CSB Bank	0009-01007573-100001-9	16.03.2020	16.03.2021	6.50%	2,50,000.00
5	South Indian Bank	0399100-000006219	28.02.2020	28.02.2021	6.40%	27,00,000.00
6	South Indian Bank	0399100-000005967	25.09.2019	25.09.2021	7.30%	24,00,000.00
	TOTAL					63,50,000.00

SUMMARY	
EDUCATIONAL SCHOLARSHIP SCHEME	28,93,863.00
SPONSOR -A- CHILD SCHEME	7,67,858.00
SENIOR CITIZENS HOME	2,10,00,000.00
SENIOR CITIZENS HOME CORPUS	3,25,20,000.00
MID-DAY MEAL SCHEME	5,00,000.00
MEDICAL HEALTH CARE SCHEME CORPUS	1,00,000.00
MATHRUDHAN SOCIAL HOUSING SCHEME	63,50,000.00
GRAND TOTAL	6,41,31,721.00

SCHEDULE 2

**EDUCATIONAL SCHOLARSHIPS GRANTED BY MARIA SEVA SANGHA
1 APRIL 2019 TO 31 MARCH 2020**

No.	Candidate	Course	Scholarship Sanctioned (Rs.)
1	Ms.Immaculate Sandra	First Year B.Com at St.Joseph's College	60,000
2	Mr. Darnish K	First Year BBA at St.Joseph's College	60,000
3	Mr. Akash Roshan	Final Year BCA at St.Joseph's College	60,000
4	Ms. Shabana	First Year BCA at Jyothi Nivas College	60,000
5	Ms. Liffy Rency	Final Year BCA at Jyothi Nivas College	60,000
6	Mr. Melvin Bernard	Final Year MCA at St Joseph's College	60,000
7	Ms. Maria Josephine S	First Year B.A B.Ed at Mount Carmel College	60,000
8	Ms. Rubashree	Second Year M.Com at St.Joseph's Evening College	60,000
9	Ms. Maria Nithisia F	First Year B.Com at St.Joseph's College	60,000
10	Mr. Abednago Abhishek	First Year BBA at New Horizon College	60,000
11	Ms. Angel S	First Year Masters in Avionics at Jain School Engineering	60,000
12	Mr. Archana Catherine Mary	Final Year BPT (Physiotherapy) R.V. Institute of Physiotherapy	60,000
13	Ms. Janet J	Final Year B.Com at Baldwin Degree College	58,000
14	Ms. Agnes Francis	Second Year M.Com at St.Joseph's Evening College	56,000
15	Ms. Joselyn Cladia A	First Year B.Sc at St.Philomena's College of Nursing	42,000
15	Mr. Allan Peter	Second Year BCA at St. Aloysius Degree College	41,500
16	Ms. Nivedha B	First Year B.Com at Kristu Jayanthi College	40,000
17	Mr. Satish Dev Kumar	One year Diploma in Counselling Skills at Banjara Academy	39,500
18	Mr. Kiran B	Final Year BCA in St.Joseph's Evening College	34,500
19	Mr. Sandeep H	Final Year BCA in St.Joseph's Evening College	34,500
20	Ms. Mary Sushmitha	Ist year B.Com at St.Teresa Degree College	33,000
21	Mr. Rozalia Jacquleen	First Year B.Com at Mount Carmel College	31,300
22	Mr. Praveen R	First Year B.Com at St.Joseph's Evening College	28,200
23	Ms. Maria Lincy Sylvia	Ist year B.A at St.Joseph's College	27,200
24	Ms. Kamala Christina	Second Year MBA at Pondicherry University	26,300
25	Ms. Praveen R	Final Year B.Com at St.Joseph Evening College	24,100
26	Ms. Blossom Anthony	First Year MCA at IGNOU	22,000
	TOTAL		12,58,100

SCHEDULE 3

**DONATIONS RECEIVED FOR THE MID-DAY MEAL SCHEME
1 APRIL 2019 TO 31 MARCH 2020**

No.	NAMES	AMOUNT (Rs.)
1	M/s. Give Foundation	1,55,496
2	Mr. Sameer Karl Deans	2,00,000
3	Mr. Mohan Alvares	1,25,000
4	Mr. Romney Kamath	1,00,000
5	Mrs. Eliakutty Paul Mampilly	1,00,000
6	Mr. Mohan Alvares	75,000
7	Ms. Sumita Shome	75,000
8	Ms. Amita John	75,000
9	Dr. Malini Vijayaraghavan & Dr. Vivek Arya	50,000
10	Mr. Vinod Nehemiah	50,000
11	Mrs. Anita Fernandes	50,000
12	Mr. Ronald Ribeiro	30,000
13	The Colonel Hill English School	28,730
14	Mr. C.C.Silva	26,000
15	M/s. Ferns Estate & Developers	25,000
16	Mr. I.J.J. Rebello	25,000
17	M/s. Louis Associates	25,000
18	Mr. Soli Pochkhanwala	20,000
19	Dr. Nachiket Shankar	20,000
20	Mr. Sanjay V Baliga	18,000
21	Mr. Gregory de Nazareth	15,000
22	Mr. Cecil Noronha	10,000
23	Mr. Francis T.R.Colaso	10,000
24	Mr. Clifford Martis	10,000
25	Mr. Vincent Saldanha	10,000
26	Mr. Abilash Fernandes	10,000
27	Dr. (Mrs.) Henrietta De Costa	10,000
28	Mr. Philip De Costa	10,000
29	Sri. Balaji Charitable Trust	10,000
30	Dr. Prem Pais	10,000
31	Ms. Veena John	10,000
32	Mrs. Muriel Menzes	10,000
33	Ms. Etheldreda Rita C. Saldanha	10,000
34	Dr. Ayesha De Costa	10,000
35	Mrs. Rita C.M. Andrade	10,000

No.	NAMES	AMOUNT (Rs.)
36	M/s. Mohanlal Jairani Kapur Trust	7,500
37	Mr. Vasanth V.Fernandes	6,000
38	Mr. Mohan M. Mankikar	5,000
39	Ms. Safeera Gaffar	5,000
40	Ms. Celine Hatherell	5,000
41	Mrs. Suman Pakala	5,000
42	Mrs. Patricia Maria Fenandoe	5,000
43	Mrs. Anna Philip	3,600
44	Mr. G. Rabinathan	2,000
45	Mrs. Lalita Menezes	2,000
46	Mr. Kurien Thomas	1,000
	TOTAL	14,75,326

SCHEDULE 4

**DONATIONS RECEIVED FOR THE SPONSOR-A-CHILD SCHEME
1 APRIL 2019 TO 31 MARCH 2020**

No.	NAMES	AMOUNT (Rs.)
1	M/s. Cipla Foundation	3,44,500
2	Mr. Prasidh Krishna	1,00,000
3	M/s. Give Foundation	34,000
4	Mr. Hari Prakash	25,000
5	Mrs. Vinitha Belliappa	25,000
6	Mr. Neginder Bansal	12,000
7	Mr. Ronald Fernandes	12,000
8	Ms. Aparna Narotham	6,000
9	Mrs. Sheila Venkatachalam	6,000
10	Mrs. Margarita Bose	6,000
11	Mrs. Assumpta D'Souza	5,000
12	Mrs. Esme Saldanha	4,500
13	Dr. Sandhya Rasquinha	3,000
14	Mrs. Neecia Majolly	3,000
	TOTAL	5,86,000

SCHEDULE 5

**DONATIONS RECEIVED TOWARDS THE GENERAL FUND
1 APRIL 2019 TO 31 MARCH 2020**

No.	NAMES	AMOUNT (Rs.)
1	M/s.Give Foundation -	3,037
	TOTAL	3,037

SCHEDULE 6

**DONATIONS RECEIVED FOR THE MEDICAL HEALTH CARE SCHEME - CORPUS
1 APRIL 2019 TO 31 MARCH 2020**

No.	NAMES	AMOUNT (Rs.)
1	Mrs. Lorna Mathias	50,000
	TOTAL	50,000

SCHEDULE 7

**DONATIONS RECEIVED FOR THE MEDICAL HEALTH CARE SCHEME
1 APRIL 2019 TO 31 MARCH 2020**

No.	NAMES	AMOUNT (Rs.)
1	Mrs. Maryann D'Souza	25,000
	TOTAL	25,000

SUMMARY OF DONATIONS RECEIVED**1 APRIL 2019 TO 31 MARCH 2020**

PROJECT	AMOUNT (Rs.)
Mid-day Meal Scheme	14,75,326
Sponsor a Child	5,86,000
Medical Health Care (Corpus)	50,000
Medical Health Care	25,000
General Fund	3,037
TOTAL	21,39,363



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: _____ ()
(indicate profession of your choice)
- 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 transaction id 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