

ANNUAL REPORT

2020 - 2021



BMSSS
ESTD. 1969

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MESSAGE FROM THE PRESIDENT

The year 2020 will forever be etched in our memories as the worst test of humanity. As the COVID19 pandemic ravaged the world, life as we knew it changed forever. While some were resilient enough to cope with their losses, for the vulnerable segments of our society, the pandemic pushed them into near irrecoverable positions.

The communities that BMSSS supports come from the poorest of the poor backgrounds and COVID had devastating impact on all of them. A deterioration in health, sudden loss of life and rapid unemployment thrust many of our beneficiaries into abject poverty. At times even having one good meal a day was a luxury.

In response, BMSSS had to work with increased agility and flexibility to meet immediate needs while planning for an uncertain future.

Our teams worked closely with donors, vendors, the governmental COVID teams, other not for profits and the suffering members of our community to deploy various interventions and to strengthen interventions planned by others. Our community really came together in the spirit of humanity to work together to alleviate the sufferings of thousands.



BMSSS is grateful to the hundreds of volunteers, thousands of donors and well-wishers who supported us during these difficult times and guided us in the proper way to manage such an unprecedented crisis.

We hope for more such fruitful collaborations and partnerships with all stakeholders to work together towards surviving this unknown virus and to bring back the community to normal levels of functioning. We hope to launch a slew of initiatives aimed at empowering the worst hit from the virus to recover and build resilience. We aim to develop a strong disaster response, recovery and reconstruction team with the help of many industry and field experts so that we are adequately equipped to deal with any such incidences and successfully ensure our brothers and sisters have bright futures.

MESSAGE FROM THE DIRECTOR

The COVID19 pandemic was an unexpected and unprecedented event that significantly altered the lives of everybody. The poor were unequally hit by the pandemic and had to bear the brunt of the virus whether economically or emotionally.

BMSSS spared no effort in rapidly responding to the need of the hour by launching several schemes aimed at spreading the right information, helping the poorest through improving food security, improving financial strength and empowering people to take life positive decisions.

We were supported immensely by our community and partners and generous donors without whom none of our efforts would have been fruitful. A special thanks to all the volunteers who showed up to do impossible tasks in the face of this unknown virus, putting yourself and your families at risk. I am ever grateful to you all for all that you have done in this past year.

These are just the first steps we have taken to help our brothers in need. We have a long and unknown road to traverse but I am sure we will all come out of it healthy and happy. With the guidance of our community and through the loving help of all our brothers and sisters, BMSSS is sure to make a deep



impact in the lives of the poor.

As this is my last year as Director of BMSSS, I would like to thank all the people who have supported me over the years that has led to my success. It is your effort, good wishes and unending love that has helped me overcome many difficult situations and lead BMSSS in the right path.

I wish the new team the best of luck and rest assured that the same love will be issued to the new team and that success will their strongest partner in the years ahead.

GOVERNING & GENERAL BODY MEMBERS

NAME	DESIGNATION
MOST REV. PETER MACHADO	PRESIDENT
MSGR. C. FRANCIS	VICE PRESIDENT
FR. JOSEPH NAVEEN KUMAR	SECRETARY
MSGR. S. JAYANATHAN	GOVERNING BODY & GENERAL BODY MEMBER
FR. VINCENT GREGORY	GOVERNING BODY & GENERAL BODY MEMBER
FR. DEVA ANBUJOHN	GOVERNING BODY & GENERAL BODY MEMBER
FR. PRASHANTH PREM KUMAR	GOVERNING BODY & GENERAL BODY MEMBER
FR. FAUSTINE LOBO	GOVERNING BODY & GENERAL BODY MEMBER
MR. ROBERT D'SOUZA	GOVERNING BODY & GENERAL BODY MEMBER
MRS. AIDA MARGARET D'CUNHA	GOVERNING BODY & GENERAL BODY MEMBER
SR. JOSNA SAB	GOVERNING BODY & GENERAL BODY MEMBER
MR. STANLEY JOSEPH	GOVERNING BODY & GENERAL BODY MEMBER
FR. XAVIER MANNAVATH	GENERAL BODY MEMBER
FR. JOHN ROSE	GENERAL BODY MEMBER
FR. SAGAYANATHAN A	GENERAL BODY MEMBER
FR. ARULAPPA L	GENERAL BODY MEMBER
FR. AROCKIA SWAMY .S	GENERAL BODY MEMBER
FR. SAGAYA AROKIADASS A	GENERAL BODY MEMBER
FR. PATRICK PINTO	GENERAL BODY MEMBER
FR. SUSAI RAJ	GENERAL BODY MEMBER
FR. ANTHONY D'SOUZA CMF	GENERAL BODY MEMBER
FR. PREM AROKIANATHAN	GENERAL BODY MEMBER
FR. AROKIASWAMY D.	GENERAL BODY MEMBER
FR. AMAL DASS B.OFM	GENERAL BODY MEMBER
FR. ALEXANDER DANIEL OFM	GENERAL BODY MEMBER
FR. JAMES PRABHU	GENERAL BODY MEMBER
FR. MICHAEL ANTONY	GENERAL BODY MEMBER

ABOUT BMSSS

BMSSS is a non-profit, secular organization established in 1969, as the social concern of the Archdiocese of Bangalore, for the development of the poor, needy and oppressed. BMSSS is a registered Society under the Karnataka State Societies Registration Act of 1960, Indian Income Tax Act 1961 and under the FCRA with the Ministry of Home Affairs.

BMSSS has worked with the poor and the needy at grass root levels, implementing projects in empowerment, skill training, resource management, environmental sciences, women and child welfare, elderly care, social justice, upliftment of SCST, and disaster management.

VISION

A Society of Justice, Peace and Love.

MISSION

To progress by Empowering the Poor and the Marginalized to Ensure their Human Dignity

OBJECTIVES

- Help the integral development of people irrespective of race, caste, community or creed
- Educate individuals, families and communities to improve health and sanitation to prevent communicable diseases
- Perform works of charity for those in need
- Improve maternal and child health
- Restore the right to education of marginalized children
- Encourage and guide the disadvantaged children and underprivileged youth into securing brighter futures
- Promote value based leaders among youth and develop their confidence and aptitudes
- Promote gender equality
- Empower women and develop entrepreneurship among them
- Ensure environmental sustainability

OUR FOCUS AREA



Women Empowerment



Child Right



Urban homelessness



Environmental Conservation



Health and Wellbeing



Unemployment

KOLPING INDIA

Kolping India in partnership with BMSSS implementing Self-help groups across 6 Districts in Karnataka.

OBJECTIVE

Enhance the capacity of women through activities as members of Self Help Groups (SHGs)

ACTIVITIES

- (Strengthening Women Income and Expenditure)
- Supported by KOLPING India
- Location: 6 districts of Bangalore Archdiocese
- Project Period: 2019 - 2022
- Reporting Period: April 2020 - March 2021
- OBJECTIVE :Enhance capacity of women through
- Activities as members of Self Help Groups (SHGs)



06

No of Districts

1242

Total Members

631

Training Programs

205

No. Of Entrepreneurs

1887

Total Beneficiaries

COVID 19 DISASTER SUPPORT

COVID-19 situation has affected the whole world and has had a dramatic impact on India. In India, the death rate is comparatively good, but the recovery rate of infected persons is not, which is leading to a difficult situation in India. Infections are increasing day by day in India. The Covid situation in India remains severe in the second wave, with more than 350,000 new daily infections registered. At the same time, India's Covid vaccine campaign was struggling: Less than 10 % of Indians have gotten even one dose, despite India being the world's leading vaccine manufacturer.

- Food grains were distributed to 120 Kolping members
- Sanitizers, masks, and gloves were distributed to the health department of frontline warriors and Kolping volunteers under Kolping emergency relief services.
- Food grains, sanitizers, and masks were distributed to the 350 daily travel workers who lost their jobs due to Covid 19.
- Food grains were distributed to the 400 chronic patients.
- Food grains and masks were distributed to the 700 most needy & vulnerable people.
- 1000 bags of Food grains were distributed to the agricultural coolies, disabled people, and transgender for the Hindu, Muslim, and Christian Communities.



SPARSHA

Its an Cancer Campaign program to spread cancer awareness and support them.



OBJECTIVE

To spread awareness about Cancer and to support with financial to the economically weaker section people.

ACTIVITIES

- Location: 8 districts of Bangalore Archdiocese
- Project Period: 2019 - 2022
- Reporting Period: April 2020 - March 2021
- Objective : To spread cancer awareness.



SAMALOCHANA

Samalochane is developing the wholeness psychologically, emotionally, creatively, intellectually, and spiritually in a person.

Samalochane project is implemented in collaboration with the Archdiocesan Board of Education (ABE). The orientation day was organized by BMSSS for the project counselors, coordinator, and staff. Then, the modules were planned. They used the instruction modules in consultation with National Institute for Mental Health & Neuro-Surgery (NIMHANS). The project is executed by revisiting schools and colleges by our project staff. They took classes for the students on Power of Positive thinking, Emotional Management & Maturity, Depression, Stress Management, Building up Friendships & interpersonal relationships, Self-Knowledge/Awareness, Mind and Thought Control & Science of Focus, Love and Promote Life (Suicide Prevention), Peer Pressure, Mental Wellbeing & Health for Adolescence, Breaking Barriers in Mental Health, Adolescent- 5 Dimensional changes, Boundary setting for Self-protection, Exam stress and study skills.

40

TEACHERS SESSION



150

PARENTS SESSION



2739

STUDENTS
BENEFICIARIES



4959

TOTAL PROJECT
BENEFICIARIES

NAVIKARANA

Navikarana is a local south indian language (kannada) means renovation this is a project initiated by BANGALORE MULTIPURPOSE SOCIAL SERVICE SOCIETY (BMSSS) For renovating old and dilapidated houses of poor Catholic families in Kolar Gold Fields (KGF) area.

ACTIVITIES

- Phase 1: 8 Houses - 2021
- Phase 2: 48 Houses - 2022

48 HOUSES
RENOVATED

240 BENEFICIARIES

The project was instrumental in bringing dignity to over a hundred people who were living in unrepaired houses for decades with no means to repair them. The parish priests of the beneficiaries were happy as they were able to help the Catholic households in need of proper housing facilities. By the end of the year 2021, 42 houses were renovated through the project Navikarana.



BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O. BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
<u>GENERAL FUND -</u>		
As per last Balance Sheet	13747978	
<u>ADD:</u> Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	12445729	26193707
<u>LIABILITIES-</u>		
<u>REVOLVING FUNDS -</u>		
Revolving Fund due to Kolping India - (vide Schedule 'A-1')	2986340	
Revolving Fund due to Samrudhi - (vide Schedule 'A-2')	503450	3489790
<u>OTHER LIABILITIES</u>		
Subscriptions collected payable to Kolping India	105700	
<u>ADD:</u> Additions during the year	95390	
	201090	
<u>LESS:</u> Paid during the year	96620	104470
Profession Tax collected to be paid (O.B)	-	
<u>ADD:</u> Additions during the year	6800	
	6800	
<u>LESS:</u> Paid during the year	6800	-
TDS collected to be remitted	-	
<u>ADD:</u> Additions during the year	56358	
	56358	
<u>LESS:</u> Remitted during the year	56358	-
<u>Other Payables -</u>		
Payable to an employee, Mr.Inban		4450
TOTAL		29792417
<u>PROPERTIES & ASSETS :</u>		
<u>REVOLVING FUND DISBURSEMENTS -</u>		
Revolving Fund disbursed and due from beneficiaries - vide Schedule 'B'		1710710
<u>PROPERTY, PLANT & EQUIPMENTS - vide Schedule 'C'</u>		2550176
<u>FIXED DEPOSITS WITH BANK</u>		
As per last Balance Sheet	2355169	
<u>ADD:</u> Invested during the year	1000000	
	3355169	
<u>LESS:</u> Matured during the year	355169	3000000
<u>TAX CREDITS -</u>		
TDS on FD interest remitted - (O.B)	9109	
<u>ADD:</u> Additions during the year	13136	
	22245	
<u>LESS:</u> Refund received during the year	2220	20025
TDS on other payments remitted		1435
		7282346

c/fd

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



BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O.BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		7282346
DEPOSITS/ADVANCES		
Advance to Capart Project - (O.B)		272332
Advance for conducting Charity event in aid of flood afflicted victims		1000000
Advance to Archbishop's House, Bangalore		20000
Atria Covid -19 Relief programme		
Advance to Supplier - B.Munireddy		8400
Advance to Supplier - Nosh Foods Pvt.Ltd		11000
BALANCES OF CASH/BANK :		
Cash on hand	4704	
Balances with Banks		
Canara Bank		
- S.B. A/c No.10170	9175362	
- S.B. A/c No.41829	17	
- S.B. A/c No.5798	457340	
- S.B. A/c No.40889	120046	
- S.B. A/c No.40888	1953656	
- S.B. A/c No.42584	3103208	
RBL Bank (Atria Covid-19 Relief Programme)		
- S.B. A/c No.36713	6384006	21198339
TOTAL		<u>29792417</u>

Schedules 'A', 'B', 'C' and 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 BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY

PLACE : BANGALORE
DATED : 07/12/2021



R. Santhosh
R. SANTHOSH
(DIRECTOR)

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

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



END OF CONSOLIDATED B/S (PAGE 2)

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560 021
Ph.: 41514791/92/93
(FIRM ICAI REGN. No. 001857S)

BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O.BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046

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

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
INCOME :			
Grants received -			
- Kolping India - Strengthening of Socio-Economic Participation of Marginalized population group through the Consolidation of Social Structures in South India		325900	
- Kolping India - Covid-19		120000	
- Kindermissionswerk, Germany		1915150	
- Karnataka Regional Organisation for Social Service (KROSS)		379916	
- Caritas India CBR - K.G.F		1149465	
- Conferenza Episcopale, Italiana		8167764	
- Meredith India Service Private Limited		810000	12868195
Donations received		18568019	
Donations received - ATRIA Covid-19 Relief Programme		42949207	
Bank Interest - Savings Bank Account	313828		
- Fixed deposit	37723		
Bank Interest - Savings Bank Account - ATRIA Covid-19 Relief Programme	465635	817186	
Development Charges Collected		28435	62362847
Contribution received from a Public/Religious Institution -			
Contribution from Archbishop's House, Bangalore (Archdiocese of Bangalore)			2337629
Contributions received from -			
- Caritas India - Covid-19		300000	
- Caritas India - Sparsha - Installing Hope		250000	550000
TOTAL		78118671	
EXPENDITURE :			
Relief of the Poor			
Disbursement of Cow Purchase Grant		480000	
Covid-19			
- Personal Protection Kits disbursed	10000		
- Food Kits disbursed	110000	120000	
Bank Charges		9292	
Printing & Stationery		4640	
Postage & Telephone Charges		8567	
Donations disbursed towards COVID Relief		14400890	
Burial Expenses - COVID Victims		4327350	
Newspaper & Periodicals		1710	
Development Charges paid to Kolping India		5523	
Training Programme expenses (WEP)		24412	
Miscellaneous Expenses		2789	
Employer's Contribution to Provident Fund (PF)		90181	
Empowerment of Socio-Economically Poor & Disadvantaged Women In Karnataka			
- Training Programme Expenses	22680		
- Salaries & Wages	238829		
- Social Security	62346		
- Travel & Conveyance	42840		
- Bank Charges	186		
- Printing & Stationery	11759		
- Repairs & Maintenance - Computer	3150	381790	
c/fd		19857144	-



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

BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O.BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST MARCH 2021 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
b/fd		19857144	-
<u>Caritas India - Covid-19</u>			
- Packing & Transportation cost	55139		
- Food Kits disbursed	467550		
- Personal Protection Kits disbursed	164500		
- Local Transportation Charges	14913		
- Training Programme Expenses	81542		
- Dry Ration Expenses	265628	1049272	
<u>Caritas India CBR Forum - CBR Mulbagal</u>			
- Salaries & Wages	21000		
- Provident Fund	207792		
- Social Security	48024		
- Travelling Allowances	54000		
- Contribution to CBRF	10000		
- Office Maintenance	12000		
- Training Programme Expenses	96378		
- Meeting expenses	2100		
- Printing & Stationery	9000		
- Situation Analysis expenses	3000	463294	
<u>Improvement of Mental Health in Schools & Colleges</u>			
- Salaries & Wages	817536		
- Provident Fund	43501		
- Bank Charges	1830		
- Postage & Telephone Charges	7135		
- Printing & Stationery	8235		
- Repairs & Maintenance - Computer	4700		
- Travelling Allowances	78560		
- Training Programme Expenses	337438		
- Newspaper & Periodicals	570		
- Travelling & Conveyance	1060		
- Legal & Professional Charges	1000	1301565	
<u>Strengthening of Socio Economic Participation of Marginalised Population group through Consolidation of Social Structures</u>			
- Salaries & Wages	171600		
- Provident Fund	27000		
- Travelling Allowances	112100		
- Training Programme Expenses	23400	334100	
<u>Navikaran - Renovation of houses for disabled families</u>			
- House renovation expenses		4075284	
<u>Sparsh - Installing Hope (Caritas India)</u>			
- Salaries & Wages	180000		
- Travelling Allowances	42000		
- Training Program	133000	355000	
<u>Meredith India Service Private Limited</u>			
- Purchase of Provisions		325000	
c/fd		27760659	-



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



BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O. BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST MARCH 2021 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
b/fd		27760659	-
<u>ATRIA Covid-19 Relief Programme expenses</u>			
- Purchase of Groceries	26245347		
- Purchase of Packing Materials	5152640		
- Cooking Expenses	3997281		
- COVID Relief Coordination Expenses	535400		
- Loading and Unloading Charges	232037		
- Medical Expenses including Masks distribution	493937		
- Purchase of Uniforms for Volunteers	334794	36991436	64752095
<u>Establishment and Administrative expenses</u>			
- <u>Repairs & Maintenance -</u>			
- Computer		2960	
- Vehicles		9000	
- Furniture		2500	
- Legal & Professional Charges		122720	
- Travelling & Conveyance		10510	
- Audit Fees		264910	
- Rates & Taxes		20875	
- Gratuity		282507	
- Insurance Charges		9369	725351
Depreciation as per Schedule 'C'			195496
Excess of Income over Expenditure for the year transferred to General Fund Account			12445729
TOTAL		<u>78118671</u>	

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

Vide our audit report of even date

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

For BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY

PLACE : BANGALORE
DATED : 07/12/2021


MR. SANTHOSH
(DIRECTOR)


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



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

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinnyaka Complex
Residency Cross Road, Bangalore - 560 025
Ph.: 41514791/92/93
(FIRM ICAI REGN. No. 001857S)

BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O.BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCES OF CASH/BANK :		
Cash on hand	1942	
Balances with Bank		
Canara Bank		
- S.B. A/c No.10170	3968575	
- S.B. A/c No.41829	(6)	
- S.B. A/c No.5798	904532	
- S.B. A/c No.40889	149252	
- S.B. A/c No.40888	1138413	
- S.B. A/c No.42584	2938796	
RBL Bank (Atria Covid-19 Relief Programme)		
- S.B. A/c No.36713	-	9101504
Fixed Deposits with Bank - maturity proceeds		355169
RECEIPTS DURING THE YEAR :		
Grants received -		
- Strengthening of Socio-Economic Participation of Marginalized population group through the Consolidation of Social Structures in South India	325900	
- Grant received from Kolping India under Covid-19	120000	
- Kindermissionswerk, Germany	1915150	
- Karnataka Regional Organisation for Social Service (KROSS)	379916	
- Caritas India CBR - K.G.F	1149465	
- Conferenza Episcopale, Italiana	8167764	
- Meredith India Service Private Limited	810000	
- General Fund	-	12868195
Return of Disbursements of Revolving Funds received from Beneficiaries under -		
- Collective Income Generation Programme	110200	
- Housing Support Programme	141810	
- Milch Animal Programme	109250	
- Individual Income Generation Programme	823460	
- Self Help Group	124500	
- SAP Beneficiaries A/c	104300	1413520
Donations received		18568019
Donations received - ATRIA Covid-19 Relief Programme		42949207
Income Tax Refund received		2220
Bank Interest - Savings Bank Account	313828	
- Fixed deposit	37723	
Bank Interest - Savings Bank Account - ATRIA Covid-19 Relief Programme	465635	817186
Development Charges Collected		28435
Subscriptions collected-payable to Kolping India		95390
Profession Tax Collected		6800
TDS collected		56358
Contribution received from a Public/Religious Institution -		
Contribution from Archbishop's House, Bangalore (Archdiocese of Bangalore)		2337629
Contributions received from -		
- Caritas India - Covid-19	300000	
- Caritas India - Sparsha - Installing Hope	250000	550000
ADVANCES		
- Advance from an Employee		4450
Transfers as per Contra		
- BMSSS Main F C Account		379916
TOTAL		89533998



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



BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O.BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
PAYMENTS DURING THE YEAR :		
<u>Relief of the poor</u>		
Disbursement of Cow Purchase Grant		480000
<u>Revolving Funds returned to Kolping India under -</u>		
- Vocational Training Programme	600	
- Collective Income Generation Programme	87300	87900
<u>Covid-19</u>		
- Personal Protection Kits disbursed	10000	
- Food Kits disbursed	110000	120000
<u>Revolving Funds disbursed to Beneficiaries under -</u>		
- Housing Support Programme	122580	
- Milch Animal Programme	153600	
- Vocational Training Programme	174000	
- SAP Beneficiaries A/c	107000	557180
Fixed Deposit invested with Bank		1000000
TDS on FD Interest remitted by Bank		13136
Bank Charges		9292
Printing & Stationery		4640
Postage & Telephone Charges		8567
Donations disbursed towards COVID Relief		14400890
Burial Expenses - COVID Victims		4327350
Newspaper & Periodicals		1710
Development Charges paid to Kolping India		5523
Subscription paid to Kolping India		96620
Training Programme expenses (WEP)		24412
Miscellaneous Expenses		2789
Repayment of Advances received from Beneficiaries		100000
Employer's Contribution to Provident Fund (PF)		90181
<u>Empowerment of Socio-Economically Poor & Disadvantaged Women In Karnataka</u>		
- Training Programme Expenses	22680	
- Salaries & Wages	238829	
- Social Security	62346	
- Travelling & Conveyance	42840	
- Bank Charges	186	
- Printing & Stationery	11759	
- Repairs & Maintenance - Computer	3150	381790
<u>Caritas India - Covid-19</u>		
- Packing & Transportation cost	55139	
- Food Kits disbursed	467550	
- Personal Protection Kits disbursed	164500	
- Local Transportation Charges	14913	
- Training Programme Expenses	81542	
- Dry Ration Expenses	265628	1049272
		<u>22761252</u>

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



BANGALORE MULTI PURPOSE SOCIAL SERVICE SOCIETY
P.O.BOX NO.4626, ARCH BISHOP'S HOUSE, 18, MILLERS ROAD
BENSON TOWN, BANGALORE - 560 046
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		29247414
<u>ATRIA Covid-19 Relief Programme expenses</u>		
- Purchase of Groceries	26245347	
- Purchase of Packing Materials	5152640	
- Cooking Expenses	3997281	
- COVID Relief Coordination Expenses	535400	
- Loading and Unloading Charges	232037	
- Medical Expenses including Masks distribution	493937	
- Purchase of Uniforms for Volunteers	334794	
- Advance to Supplier - B.Munireddy	8400	
- Advance to Supplier - Nosh Foods Pvt.Ltd	<u>11000</u>	37010836
<u>Establishment and Administrative expenses</u>		
- <u>Repairs & Maintenance -</u>		
- Computer	2960	
- Vehicles	9000	
- Furniture	2500	
- Legal & Professional Charges	122720	
- Travelling & Conveyance	10510	
- Audit Fees	264910	
- Rates & Taxes	20875	
- Gratuity	282507	
- Insurance Charges	<u>9369</u>	725351
TDS remitted		56358
Advance to Archbishop's House, Bangalore (Archdiocese of Bangalore)		20000
<u>Purchase of Fixed Assets</u>		
- Purchase of Vehicle		851084
- Purchase of Telephone Instruments		24700
<u>ATRIA Covid-19 Relief Programme</u>		
- Purchase of Tally Software Program		20000
<u>Transfer as per Contra</u>		
- BMSS Utilization Account		379916
<u>CLOSING BALANCES OF CASH/BANK :</u>		
Cash on hand	4704	
<u>Balances with Banks</u>		
Canara Bank		
- S.B. A/c No.10170	9175362	
- S.B. A/c No.41829	17	
- S.B. A/c No.5798	457340	
- S.B. A/c No.40889	120046	
- S.B. A/c No.40888	1953656	
- S.B. A/c No.42584	3103208	
RBL Bank (Atria Covid-19 Relief Programme)		
- S.B. A/c No.36713	<u>6384006</u>	21198339
TOTAL		<u><u>89533998</u></u>



PLACE : BANGALORE
DATED : 07/12/2021

FR.SANTHOSH
(DIRECTOR)

Vide our audit report of even date

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

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



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

JOIN WITH US:



BMSSS

ESTD. 1969

BANGALORE MULTIPURPOSE SOCIAL SERVICE SOCIETY (BMSSS),
2nd Floor, St. Joseph's Block, Paalanaa Bhavan, #5, Nandigurga Road, Bangalore - 560046

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