

**NAVA JYOTHI BENEDICTINE MONASTERY**

**NALLATHANNY, MURINJAPUZHA-685 532**

**FOREIGN CONTRIBUTION A/C**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

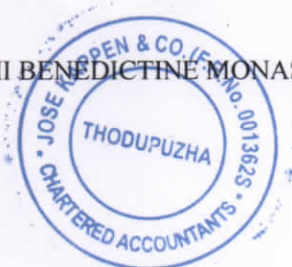
<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Opening Balance:-			By Maintenance of Members		
<u>Cash in hand</u>		1,529.00	" Animal Husbandry		4,599.00
<u>Cash at Bank</u>			" Food & Firewood		9,170.00
SBI Mundakayam			" Medicine Expenses		7,391.00
SB A/c No.67032309616		2,07,164.00	" Chapel Expenses		1,620.00
" Fixed Deposit		15,00,000.00	" Charity & Donation		13,700.00
" Bank Interest		1,30,141.00	" Telephone Charges		2,420.00
" Foreign Contribution		1,26,431.00	" Electricity Charges		18,369.00
" Income Tax Refund		2,250.00	" Repairs & Maintenance		2,46,989.00
" Interest on IT Refund		170.00	" Printing & Stationery		4,433.00
			" Rates & Taxes		5,349.00
			" Travelling Expenses		11,707.00
			" Kitchen Utensils		177.00
			" Subscription & Periodicals		2,540.00
			" Pilgrimage Expenses		90,000.00
			" Purchase of Land		5,00,000.00
			" Bank Charges		453.00
			" Audit Fee		8,000.00
			" TDS		3,742.00
			" Closing Balances:-		
			<u>Cash in hand</u>		3,803.00
			<u>Cash at Bank</u>		
			SBI Mundakayam		
			SB A/c No.67032309616		33,223.00
			Fixed Deposits		10,00,000.00
Total		<u>19,67,685.00</u>	Total		<u>19,67,685.00</u>

**CHARTERED ACCOUNTANTS REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

For: NAVA JYOTHI BENEDICTINE MONASTERY

Nallathanny  
22.08.2017



Thodupuzha  
22.08.2017

CHARTERED ACCOUNTANTS

**NAVA JYOTHI BENEDICTINE MONASTERY**  
**NALLATHANNY, MURINJAPUZHA-685 532**

**FOREIGN CONTRIBUTION A/C**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To <u>Maintenance of Members</u>			By Bank Interest	1,30,141.00	
" Animal Husbandry	4,599.00		" Foreign Contribution	1,26,431.00	
" Food & Firewood	9,170.00		" Interest on IT Refund	170.00	
" Medicine Expenses	7,391.00				
" Chapel Expenses	1,620.00		" Excess of Expenditure		
" Charity & Donation	13,700.00		over Income	1,69,998.00	
" Telephone Charges	2,420.00				
" Electricity Charges	18,369.00				
" Repairs & Maintenance	2,46,989.00				
" Printing & Stationery	4,433.00				
" Rates & Taxes	5,349.00				
" Travelling Expenses	11,707.00				
" Subscription & Periodicals	2,540.00				
" Pilgrimage Expenses	90,000.00				
" Bank Charges	453.00				
" Audit Fee	8,000.00				
	4,26,740.00		Total	4,26,740.00	

**CHARTERED ACCOUNTANTS REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

FOR: NAVA JYOTHI BENEDICTINE MONASTERY

Nallathanny  
22.08.2017

Thodupuzha  
22.08.2017

  
CHARTERED ACCOUNTANTS



**NAVA JYOTHI BENEDICTINE MONASTERY**

**NALLATHANNY, MURINJAPUZHA-685 532**

**FOREIGN CONTRIBUTION A/C**

**BALANCE SHEET AS AT 31ST MARCH 2017**

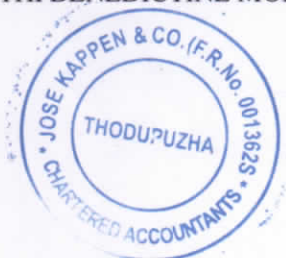
<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per last B/s	34,51,872.00		<u>Building</u>		
Less: Excess of Expenditure			As per last B/s	12,58,178.00	
over Income	<u>1,69,998.00</u>	32,81,874.00	<u>Land</u>		
			As per last B/s	10,30,000.00	
<u>CONTRIBUTIONS</u>			Add: Additions during		
As per last B/s	11,48,624.00		the Year	<u>5,00,000.00</u>	15,30,000.00
			<u>Furniture &amp; Fittings</u>		5,500.00
			<u>Kitchen Utensils</u>	1,750.00	
			Add: Additions during		
			the Year	<u>177.00</u>	1,927.00
			<u>ADVANCE FOR LAND</u>		5,00,000.00
			<u>GENERAL A/C</u>		
			As per last B/s		94,125.00
			<u>TDS Receivable</u>		3,742.00
			<u>CASH &amp; BANK BALANCES:-</u>		
			<u>Cash in hand</u>		3,803.00
			<u>Cash at Bank</u>		
			SBI Mundakayam		
			SB A/c No.67032309616		33,223.00
			<u>Fixed Deposit</u>		<u>10,00,000.00</u>
Total	<u>44,30,498.00</u>		Total		<u>44,30,498.00</u>

**CHARTERED ACCOUNTANTS REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

For: NAVA JYOTHI BENEDICTINE MONASTERY

Nallathanny  
22.08.2017



Thodupuzha  
22.08.2017

  
CHARTERED ACCOUNTANTS