

NAVA JYOTHI BENEDICTINE MONASTERY

NALLATHANNY, MURINJAPUZHA-685 532

FOREIGN CONTRIBUTION A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>		Rs.	Ps.	<u>PAYMENTS</u>		Rs.	Ps.
To <u>Opening Balance:-</u>				By Animal Husbandry		12,525.00	
<u>Cash in hand</u>		3,803.00	"	Food & Firewood		19,623.00	
<u>Cash at Bank</u>			"	Medical Expenses		2,145.00	
SBI Mundakayam			"	Agricultural Expenses		1,300.00	
SB A/c No.67032309616		33,223.00	"	Charity & Donation		10,317.00	
Fixed Deposit		10,00,000.00	"	Telephone Charges		1,120.00	
" Bank Interest		90,085.00	"	Miscellaneous Expenses		1,019.00	
			"	Repairs & Maintenance		18,757.00	
			"	Printing & Stationery		1,340.00	
			"	Offerings		400.00	
			"	Travelling Expenses		3,984.00	
			"	Kitchen Utensils		14,150.00	
			"	Subscription & Periodicals		2,545.00	
			"	Poultry Farm Expenses		2,442.00	
			"	Vocation & Seminar Expenses		1,300.00	
			"	Audit Fee		4,000.00	
			"	Celebration Expenses		5,500.00	
			"	TDS Receivable		3,102.00	
			"	<u>Closing Balances:-</u>			
				<u>Cash in hand</u>		705.00	
				<u>Cash at Bank</u>			
				SBI Mundakayam			
				SB A/c No.67032309616		20,837.00	
				Fixed Deposits		10,00,000.00	
Total		<u>11,27,111.00</u>		Total		<u>11,27,111.00</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: NAVAJYOTHI BENEDICTINE MONASTERY

Nallathanny
09.08.2018

Thodupuzha
09.08.2018



CHARTERED ACCOUNTANTS

NAVA JYOTHI BENEDICTINE MONASTERY
NALLATHANNY, MURINJAPUZHA-685 532

FOREIGN CONTRIBUTION A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Animal Husbandry	12,525.00		By Bank Interest	90,085.00	
" Food & Firewood	19,623.00				
" Medical Expenses	2,145.00				
" Agricultural Expenses	1,300.00				
" Charity & Donation	10,317.00				
" Telephone Charges	1,120.00				
" Miscellaneous Expenses	1,019.00				
" Repairs & Maintenance	18,757.00				
" Printing & Stationery	1,340.00				
" Offerings	400.00				
" Travelling Expenses	3,984.00				
" Subscription & Periodicals	2,545.00				
" Poultry Farm Expenses	2,442.00				
" Vocation & Seminar Expense	1,300.00				
" Audit Fee	4,000.00				
" Celebration Expenses	5,500.00				
" Excess of Income					
Over Expenditure	1,768.00				
Total	90,085.00		Total	90,085.00	

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: NAVAJYOTHY BENEDICTINE MONASTERY

Nallathanny
09.08.2018

Thodupuzha
09.08.2018


CHARTERED ACCOUNTANTS



NAVA JYOTHI BENEDICTINE MONASTERY

NALLATHANNY, MURINJAPUZHA-685 532

FOREIGN CONTRIBUTION A/C

BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>		Rs.	Ps.	<u>ASSETS</u>		Rs.	Ps.
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
As per last B/s	32,81,874.00			<u>Building</u>			
Add: Excess of Income				As per last B/s		12,58,178.00	
Over Expenditure	<u>1,768.00</u>	32,83,642.00		<u>Land</u>			
				As per last B/s		15,30,000.00	
<u>CONTRIBUTIONS</u>				<u>Furniture & Fittings</u>			
As per last B/s		11,48,624.00		As per last B/s		5,500.00	
				<u>Kitchen Utensils</u>			
				As per last B/s	1,927.00		
				Add: Additions during			
				the Year	<u>14,150.00</u>	16,077.00	
				<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>			
				As per last B/s	3,742.00		
				Add: Additions	<u>3,102.00</u>	6,844.00	
				<u>CASH & BANK BALANCES:-</u>			
				<u>Cash in hand</u>		705.00	
				<u>Cash at Bank</u>			
				SBI Mundakayam			
				SB A/c No.67032309616		20,837.00	
				Fixed Deposit		10,00,000.00	
Total		<u>44,32,266.00</u>		Total		<u>44,32,266.00</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: NAVAJYOTHI BENEDICTINE MONASTERY

Nallathanny
09.08.2018

Thodupuzha
09.08.2018

