

NAVA JYOTHI BENEDICTINE MONASTERY
NALLATHANNY, MURINJAPUZHA-685 532

FOREIGN CONTRIBUTION A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To <u>Opening Balance:-</u>			By <u>Maintenance of Members</u>		
<u>Cash in hand</u>		792.00	Animal Husbandry	2,867.00	
<u>Cash at Bank</u>			Food & Firewood	5,830.00	
SBT Mundakayam			Medicine Expenses	2,569.00	
SB A/c No.67032309616	4,14,209.00		Miscellaneous expenses	1,304.00	
" Fixed Deposit	10,00,000.00		Chappel Expenses	2,930.00	
" Contribution	4,78,320.00		Kitchen Utensils	1,750.00	
" Bank Interest	1,25,534.00		Offering	200.00	
			Telephone Charge	85.00	
			Printing & Stationery	1,859.00	
			" Bank Charges	526.00	
			" General Account	94,125.00	
			" TDS	2,250.00	
			" <u>Closing Balances:-</u>		
			<u>Cash in hand</u>	1,398.00	
			<u>Cash at Bank</u>		
			SBT Mundakayam		
			SB A/c No.67032309616	1,162.00	
			Fixed Deposits	19,00,000.00	
Total	<u><u>20,18,855.00</u></u>		Total	<u><u>20,18,855.00</u></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
17.08.2015

Thodupuzha
17.08.2015

CHARTERED ACCOUNTANTS



NAVA JYOTHI BENEDICTINE MONASTERY
NALLATHANNY, MURINJAPUZHA-685 532

FOREIGN CONTRIBUTION A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Bank Charges		526.00	By Contribution	4,78,320.00	
" <u>Maintenance of Members</u>			" Bank Interest	1,25,534.00	
Animal Husbandry		2,867.00			
Food & Firewood		5,830.00			
Medicine Expenses		2,569.00			
Miscellaneous expenses		1,304.00			
Offering		200.00			
Telephone Expenses		85.00			
Chappel Expenses		2,930.00			
Printing & Stationery		1,859.00			
" Excess of Income over					
Expenditure		5,85,684.00			
Total		<u>6,03,854.00</u>	Total	<u>6,03,854.00</u>	

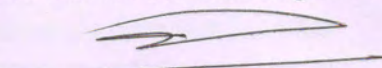
CHARTERED ACCOUNTANTS REPORT

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

FOR: NAVAJYOTHY BENEDICTINE MONASTERY

Nallathanny
17.08.2015

Thodupuzha
17.08.2015


CHARTERED ACCOUNTANTS



NAVA JYOTHI BENEDICTINE MONASTERY

NALLATHANNY, MURINJAPUZHA-685 532

FOREIGN CONTRIBUTION A/C

BALANCE SHEET AS AT 31ST MARCH 2015

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per last B/s	26,57,423.00		<u>Building</u>		
Add: Excess of Income over			As per last B/s		855546
Expenditure	<u>5,85,684.00</u>	32,43,107.00	<u>Land</u>		
			As per last B/s	10,30,000.00	
<u>CONTRIBUTIONS</u>			<u>Furniture & Fittings</u>		5,500.00
As per last B/s		11,48,624.00	<u>Kitchen Utensils</u>		1,750.00
			<u>ADVANCE FOR LAND</u>		5,00,000.00
			<u>GENERAL A/C</u>		94,125.00
			<u>TDS</u>		2,250.00
			<u>CASH & BANK BALANCES:-</u>		
			<u>Cash in hand</u>		1,398.00
			<u>Cash at Bank</u>		
			SBT Mundakayam		
			SB A/c No.67032309616		1,162.00
			<u>Fixed Deposit</u>		19,00,000.00
Total		<u>43,91,731.00</u>	Total		<u>43,91,731.00</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
17.08.2015

Thodupuzha
17.08.2015

CHARTERED ACCOUNTANTS

