

SACRED HEART PROVINCE OF ASSISI SISTERS OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :			BUILDINGS :		
Balance as per last Balance Sheet	67,27,677.30		Balance as per last Balance Sheet	373,39,910.11	
Add : Donations for purchase of Vehicle	7,10,836.00	74,38,513.30	Add : Construction Expenses during the year	5,13,371.00	378,53,281.11
BUILDING FUND :			BOREWELL/WELL :		
Balance as per last Balance Sheet		340,28,245.01	Balance as per last Balance Sheet		15,10,501.30
INCOME AND EXPENDITURE ACCOUNT :			FENCING AND IRRIGATION SYSTEM :		
Balance as per last Balance Sheet	65,24,332.43		Balance as per last Balance Sheet		1,68,845.00
Add : Surplus during the year	5,37,668.77	70,62,001.20	DRINKING WATER FACILITIES :		
			Balance as per last Balance Sheet		6,26,981.50
			FURNITURE AND EQUIPMENTS :		
			Balance as per last Balance Sheet		23,78,829.99
			PHYSIOTHERAPY PLAY PARK :		
			Balance as per last Balance Sheet		2,76,620.00
			VEHICLES :		
			Balance as per last Balance Sheet	23,40,816.00	
			Add : Additions during the year	7,64,300.00	31,05,116.00
carried forward ...		485,28,759.51	carried forward ...		459,20,174.90



brought forward ...

485,28,759.51

brought forward ...

459,20,174.90

CASH AND BANK BALANCES :

With Syndicate Bank		19,49,896.80	
On Fixed Deposits			
On Savings Bank Account		6,56,095.81	
Account No. 52572010006494			
Cash in Hand		2,592.00	26,08,584.61

TOTAL RUPEES ...

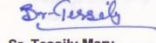
485,28,759.51

TOTAL RUPEES ...

485,28,759.51

As per our report of even date.

For Sacred Heart Province of Assisi Sisters of Mary Immaculate



Sr. Tessily Mary
Provincial

NAGPUR :
Dated : 22nd June, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


L. D' SOUZA
PARTNER
Membership No. 36938

SACRED HEART PROVINCE OF ASSISI SISTERS OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RUPEES	RUPEES	I N C O M E	RUPEES	RUPEES
To MAINTENANCE AND EDUCATION EXPENSES :			By FOREIGN CONTRIBUTION RECEIVED :		
Study Expenses	9,51,795.00		For Mentally Handicapped Children	9,06,232.32	
Ongoing Formation Expenses	8,84,231.17		For Maintenance and Education	<u>19,42,633.17</u>	28,48,865.49
Bank Charges and Commission	- 77.00				
Postage and Telegrams	11,783.00		" INTEREST REALISED :		
Audit Fees	<u>7,866.00</u>	18,55,752.17	On Fixed Deposits	85,093.85	
			On Savings Bank Account	<u>59,461.60</u>	1,44,555.45
" WELFARE OF PHYSICALLY AND MENTALLY HANDICAPPED CHILDREN :					
Disbursement of Grants to Jeevoday Education Society, Nagpur (Id. No. 083870115)		6,00,000.00			
" Surplus carried over to Balance Sheet		5,37,668.77			
carried forward ...		<u>29,93,420.94</u>	carried forward ...		<u>29,93,420.94</u>



brought forward ...

29,93,420.94

brought forward ...

29,93,420.94

TOTAL RUPEES ...

29,93,420.94

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FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2014 :			By CONSTRUCTION OF BUILDINGS :		
With Syndicate Bank, Nagpur	11,67,844.16		Construction of Assisi Bhavan, Gorewada	1,13,371.00	
On Fixed Deposits			Construction of Assisi Bhavan, Padrithana	4,00,000.00	5,13,371.00
On Savings Bank Account	14,68,812.68				
Account No. 52572010006494	1,094.00	26,37,750.84	" WELFARE OF PHYSICALLY AND		
Cash in Hand			MENTALLY HANDICAPPED CHILDREN :		
			Disbursement of Grants to Jeevoday		
" FOREIGN CONTRIBUTION RECEIVED :			Education Society, Nagpur		6,00,000.00
For Mentally Handicapped Children	9,06,232.32		(Id. No. 083870115)		
For Purchase of Vehicle	7,10,836.00		" MAINTENANCE AND EDUCATION		
For Maintenance and Education	19,42,633.17	35,59,701.49	EXPENSES :		
			Study Expenses	9,51,795.00	
" INTEREST REALISED :			Ongoing Formation Expenses	8,84,231.17	
On Fixed Deposits	85,093.85		Bank Charges and Commission	77.00	
On Savings Bank Account	59,461.60	1,44,555.45	Postage and Telegrams	11,783.00	
			Audit Fees	7,866.00	18,55,752.17
			" CAPITAL EXPENDITURE :		
			Purchase of Vehicle		7,64,300.00
carried forward ...		63,42,007.78	carried forward ...		37,33,423.17



brought forward ...

63,42,007.78

brought forward ...

" **BALANCE ON 31.03.2015 :**

With Syndicate Bank, Nagpur		
On Fixed Deposits	19,49,896.80	
On Savings Bank Account	6,56,095.81	
Account No. 52572010006494	2,592.00	26,08,584.61
Cash in Hand		

TOTAL RUPEES ...

63,42,007.78

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63,42,007.78

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