

SOCIETY OF THE SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY
NAGLE HEALTH CENTRE - COLACHEL
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2015

LIABILITIES		ASSETS	
	Rs.P.		Rs.P.
CAPITAL FUND:		FIXED ASSETS:	
As per last Balance Sheet	3,737,405.00	As Per Schedule	3,289,364.00
LESS: Transfer to Income & Expenditure Account	448,041.00	CORPUS FUND DEPOSIT:	
CORPUS FUND	3,289,364.00	Fixed Deposit with	
UNSPENT GRANT ACCOUNT:	4,831,018.00	South Indian Bank,	
As Per Last Balance Sheet	4,554,447.99	FDR No. 07435	4,831,018.00
Add : Transfer from Income & Expenditure Account	900,404.00	ADVANCE TAX - INCOME TAX	
	5,454,851.99	DEDUCTED AT SOUCE	8,794.00
		CASH AND BANK BALANCES:	
		Cash in hand	24,622.00
		With South Indian Bank Ltd.	
		Nagercoil in S.B.	
		A/c.No.6522	927,360.99
		Fixed Assets	
		With South Indian Bank Ltd.	
		Nagercoil in	
		FDR A/c No:02262	1,679,655.00
		FDR A/c No:07434	2,814,420.00
			5,446,057.99
	13,575,233.99		13,575,233.99

NAGERCOIL
02.04.2015

VIDE OUR REPORT ATTACHED
for **FRANK & CO**
Chartered Accountants



[Signature]
FRANKLIN FERNANDEZ FCA
Membership No. 012517