

**SOCIETY OF THE SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY**  
**NAGLE HEALTH CENTRE - COLACHEL**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

EXPENDITURE		INCOME	
	Rs.P.		Rs.P
<b>To RURAL DEVELOPMENT</b>		<b>By ACTIVITIES OTHER THAN THOSE MENTIONED</b>	
<b>Society Educational Programmes:</b>		<b>ABOVE</b>	
Food and Clothing -		<b>Bank Interest:</b>	
Relief to Poor	500.00	Savings Bank Interest	51,768.00
Medical - Relief to Poor	41,499.00	Fixed Deposit Interest	<u>1,840,444.00</u>
Local Educational Programmes	55,704.00		
Relief to Poor	<u>54,189.00</u>		
	151,892.00		
<b>" RELIEF REHABILITATION OF VICTIMS OF NATURAL CALAMITIES:</b>			
Medical - Relief to Victims	13,651.00		
<b>" ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</b>			
<b>Medical Relief - De Addiction Centre</b>			
Salaries:			
Animators Field work	722,480.00		
Short Term Training	2,247.00		
Social Programmes	3,254.00		
Womens and Childrens Programmes	44,559.00		
Honorarium	840.00		
NLC Members Expenses	<u>24,232.00</u>		
	797,612.00		
Administrative Expenses:			
Telephone Charges	8,295.00		
Stationery	597.00		
Conveyance	7,058.00		
Postage	133.00		
Audit Fee	11,236.00		
Bank Charges	34.00		
Building Maintenance	100.00		
Equipment Maintenance	<u>1,200.00</u>		
	28,653.00		
<b>" Depreciation</b>	448,041.00		
<b>" Excess of Income over Expenditure</b>			
Transferred to Unspent Grant	900,404.00		
Less: Transferred from Capital Fund	<u>448,041.00</u>		
	452,363.00		
	<u>1,892,212.00</u>		
			<u>1,892,212.00</u>

NAGERCOIL  
02.04.2015

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



FRANKLIN FERNÁNDEZ FCA  
Membership No. 012517