

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

RECEIPTS		PAYMENTS	
	Rs.P.		Rs.P
OPENING BALANCES:		By RURAL DEVELOPMENT:	
Cash in hand	7,331.00	Society Educational Programmes:	
With South Indian Bank Ltd.		Food and Clothing -	
Nagercoil, in S.B.		Relief to Poor	500.00
A/c.No.6522	367,461.99	Medical - Relief to Poor	41,499.00
With South Indian Bank Ltd.,		Local Educational Programmes	55,704.00
Nagercoil in		Relief to Poor	<u>54,189.00</u>
FDR A/c No:H.978252	1,679,655.00		151,892.00
FDR A/c No:H.276901	2,500,000.00	" RELIEF REHABILITATION OF VICTIMS OF NATURAL CALAMITIES:	
" CORPUS FUND DEPOSIT		Medical - Relief to Victims	13,651.00
Fixed Deposit with South		" ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE	
Indian Banks		Medical Relief - De Addiction Centre	
FDR No. 020965	<u>4,831,018.00</u>	Salaries:	
" ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE	9,385,465.99	Animators Field work	722,480.00
Bank Interest:		Short Term Training	2,247.00
Savings Bank	51,768.00	Social Programmes	3,254.00
Fixed Deposit Interest	<u>1,840,444.00</u>	Womens and Childrens Programms	44,559.00
	1,892,212.00	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
		" Advance Tax - Income Tax Deducted at Source	8,794.00
		" CLOSING 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
		Corpus Fund Deposit:	
		With South Indian Bank Ltd.	
		Nagercoil in	
		FDR A/c No:07435	<u>4,831,018.00</u>
			10,277,075.99
	<u>11,277,677.99</u>		<u>11,277,677.99</u>

NAGERCOIL
02.04.2015



VIDE OUR REPORT ATTACHED
for FRANK & CO
Chartered Accountants

FRANKLIN FERNANDEZ FCA
Membership No. 012517