

SISTERS OF THE IMITATION OF CHRIST

PATHANAMTHITTA PROVINCE

PATHANAMTHITTA P.O., PATHANAMTHITTA - 689645

PART OF COMPUTATION OF TOTAL INCOME FINANCIAL YEAR 2015-2016

Amount utilized for Religious Purpose

SL.No	Place of Convent	Revenue Expenditure	Assets Acquired
1	Provincial House, Pathanamthitta	97,83,906.00	1,04,73,457.00
2	Ullannoor	4,94,587.00	13,088.00
3	Vadasserikkara	3,60,257.00	12,699.00
4	Seethathode	1,21,825.00	7,059.00
5	Kattanam	11,63,196.00	38,735.00
6	Puthiyakavu, Mavelikkara	15,92,078.00	77,637.00
7	Puthenpeedika	22,11,572.00	69,820.00
8	Perunad	7,82,970.00	29,738.00
9	Chengannur	24,37,255.00	61,355.00
10	Vakayar	13,51,852.00	3,40,205.00
11	Mylapra	15,47,505.00	29,955.00
12	Chandanapally	4,92,117.00	14,160.00
13	Elenthoor	4,17,469.00	7,661.00
14	Kudassanadu	2,16,704.00	25,425.00
15	Angamoozhy	2,91,372.00	1,52,567.00
16	Nangiarkulangara	40,82,928.00	27,360.00
17	Pathanamthitta	14,38,501.00	-
18	Venmony	4,37,435.00	9,342.00
19	Kadammanitta	4,54,351.00	2,11,285.00
20	Thatta	2,42,057.00	82,330.00
21	Puliyoor	4,23,083.00	36,385.00
22	Oottupara	3,44,305.00	11,541.00
23	Bhopal-Ayodhya Nagar	9,77,773.22	15,244.00
24	Enath	2,98,108.00	1,495.00
25	Erezha, Mavelikkara	12,16,388.76	31,66,532.00
26	Bethania Balabhavan (Orphanage for Boys), Vakayar, Pathanamthitta	6,52,493.00	2,530.00
27	St. Francis Home for Mentally Challenged Children, Erezha, Mavelikka	3,17,741.00	33,57,910.00
28	Mariyan Agathi Mandhiram (For Mental Patients), Seethathode	5,70,023.92	53,437.00
29	Kolkata	6,97,693.86	18,300.00
	Total	3,54,17,546.76	1,83,47,252.00



For ALPHONSE & Co.
Chartered Accountants
FRN 008291 S

CA. JOYMON
Partner-Mem No.213798

SISTERS OF THE IMITATION OF CHRIST
BETHANY PROVINCIAL HOUSE PATHANAMTHITTA

RECEPITS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	RS.PS	PAYMENT	RS.PS
To Opening Cash & Bank Balance:		By Contribution to Own Convents:	
Cash in Hand	61,826.52	Pathanamthitta	16,63,106.00
Cash at South Indian Bank		Vadasserikkara	2,70,000.00
S/B a/c No.470	2,80,616.00	Puliyoor	75,000.00
S/B a/c No.2172	25,479.20	Oottupara	3,29,000.00
Cash at Fedral Bank S/B a/c No.148306	1,16,524.00	Perunad	7,72,500.00
Cash at SBT Omalloor		Enath	3,10,000.00
S/B a/c No .57029683027	8,850.00	Kudassanadu	1,30,000.00
Cash at AXIS Bank S/B a/c No.24499	2,371.00	Kattanaim	5,01,000.00
Cash at State Bank of India		Kadamanitta	6,66,000.00
S/B a/c No.31084385991	7,42,339.67	Thatta	2,76,000.00
Cash at Catholic Syrian Bank		Angamoozhy	2,35,000.00
S/B a/c No.2817155	10,02,305.11	Erezha	1,00,000.00
	22,40,311.50	Puthiakavu	50,000.00
Foreign Contribution Account-		Venmany	1,00,000.00
Cash in Hand	81,323.00	Kolkatta	3,70,000.00
Cash at Bank S/b a/c No.71/98	67,06,571.29	Chandanappally	2,60,000.00
		Nangiyakulangara	85,967.00
Contribution From own Convents:		Vakayar Bala bhavan	3,30,000.00
Nangiyarkulangara	14,75,919.00	Nangiyakulangara CBSE School	10,00,000.00
Chenganoor	7,24,018.00	Elenthoor	2,15,000.00
Ullannoor	1,05,000.00		
Puthiakavu	65,000.00	Seminar Course retreat & Pious Article	3,13,640.00
Puthanpeedika	7,00,000.00	Contribution to mother generalate	10,000.00
Bhopal Subhash Nagar	1,00,000.00	Repairs & Maintenance	7,54,300.00
Vakayar	3,00,000.00	Agriculture Expenses	9,000.00
		Legal charges	11,044.00
		Gardening	19,133.00
		Study on Other Expenses of Novices & Pre-Novices	2,15,607.00
Sisters salary	41,68,474.00	Religious Expenses	15,48,678.00
Sisters Pension	55,43,508.00	Education of Sisters	6,87,914.00
Establishment Charge	6,00,000.00	Chappel Expenses	1,05,677.00
Donation	15,68,054.00		
Foreign Contribution Received	1,14,12,239.40	House Running Expenses:	
Bank Interest(on foreign contribution)	2,68,949.00	Clothing & Washing	2,85,767.00
Bank Interest(local)	88,362.00	Medical Expenses	15,15,172.00
		Travelling Expenses	6,33,426.00
Contribution From Sisters	1,10,000.00	Printing and Stationary	5,58,961.00



TDS Collected	6,000.00	Newspaper and Periodicals	5,485.00	
Agriculture Income	1,42,500.00	Sundry Expenses	32,048.00	
Sale of Scrap	2,48,754.00	Telephone and Postage	76,520.00	
Sundry income	1,29,157.00	Electricity and water charge	1,93,709.00	
Sundry Advance	50,000.00	Taxes and Registration	80,463.00	
		Accounting Charge, Travelling Allowance, TDS Return, Filing	75,500.00	
		Vehicle Running Expenses	7,05,750.00	
		Salary and Other Expenses to House Maid	1,57,822.00	
		Audit Fee	28,500.00	43,49,123.00
		Fixed Assets:		
		Furniture	53,705.00	
		Electricals	3,550.00	
		Refrigerator	24,250.00	
		Utensils	21,597.00	
		Library Books	34,755.00	1,37,857.00
		EXPENSES FROM FORIEGN CONTRIBUTION FUND:		
		Asset- Furniture	2,19,000.00	
		Waste Burner	99,750.00	3,18,750.00
		Asset For Own Convents		
		Puthenpeedika- Furniture	39,650.00	
		Pazhakulam - Convent Building	40,50,000.00	
		Pallipad - Fencing	3,00,000.00	
		Angamoozhy- Boundary for Land	15,73,200.00	
		Angamoozhy- Rubber Planting	1,21,000.00	
		Chandanapally -School Renovation	35,33,000.00	96,16,850.00
		Contribution to Own Convents		
		Erezha (for Balabhavan)	1,00,000.00	
		Vakayar (for Building)	3,00,000.00	4,00,000.00
				1,03,35,600.00
		Other Expenses		
		Religious Expenses	2,58,150.00	
		Medical Expenses	1,70,483.00	
		Repairs and Maintance	13,40,157.00	17,68,790.00
				1,21,04,390.00
		TDS Remitted	6,000.00	1,21,10,390.00
		Closing Cash and Bank Balance:		
		Cash in Hand	10,244.52	
		Cash at South Indian Bank		
		SB a/c No.470	2,91,984.00	



TOTAL

3,68,34,140.19

SB a/c No.2172

10,34,556.20

Cash at Fedral Bank SB a/c No.148306

1,21,245.00

Cash at SBT Omalloor

SB a/c No. 57029683027

9,208.00

Cash at AXIS Bank SB a/c No.24499

2,468.00

Cash at State Bank of India

SB a/c No.31084385991

4,22,240.67

Cash at Catholic Syrian Bank

SB a/c No.2817155

5,66,565.11

24,58,511.50

Foreign Contribution Account

Cash in Hand

81,323.00

Cash at Catholic Syrian Bank

SB a/c No.71/98

62,83,369.69

88,23,204.19

TOTAL

3,68,34,140.19



For **ALPHONSE & Co.**
Chartered Accountants
FRN 006291 S

CA. JOYMON
Partner-Mem No.213798

SISTERS OF THE IMITATION OF CHRIST
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
To Contribution to Own Convents	77,38,573.00	By Sisters salary	41,68,474.00
" Seminar Course retreat & Pious Article	3,13,640.00	" Sisters Pension	55,43,508.00
" Contribution to mother generalate	10,000.00	" Establishment Charge	6,00,000.00
" Repairs & Maintenance	7,54,300.00	" Donation	15,68,054.00
" Agriculture Expenses	9,000.00	" Bank Interest	88,362.00
" Legal charges	11,044.00	" Contribution From sisters	1,10,000.00
" Gardening	19,133.00	" Agriculture Income	1,42,500.00
" Study on Other Expenses of Novices & Pre-Novices	2,15,607.00	" Sale of Scrap	2,48,754.00
" Religious Expenses	15,48,678.00	" Sundry income	1,29,157.00
" Education of Sisters	6,87,914.00	" Excess of Expenditure over Income	50,26,520.53
" Chappel Expenses	1,05,677.00		
" House Running Expense	43,49,123.00		
" Depreciation	18,62,640.53		
TOTAL	1,76,25,329.53	TOTAL	1,76,25,329.53



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SISTERS OF THE IMITATION OF CHRIST
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		Rs.Ps	ASSETS		Rs.Ps
Capital Fund	9,96,79,924.57		Fixed Assets as per Schedule - A	3,76,69,189.96	
Add: Contribution from own Convents	34,69,937.00		Fixed Assets of Own Convent as per Schedule - B	10,16,18,888.00	
	10,31,49,861.57				
Less: Excess of Expenditure over Income	50,26,520.53				
	9,81,23,341.04				
Foreign Contribution Fund Opening Balance	3,43,00,567.05		Loan to - Nangiyarkulangara BBHS	4,16,891.00	
Add: Corpus Fund During the Year	1,03,35,600.00		- Bethany Hostel Palayam	2,00,000.00	6,16,891.00
	4,46,36,167.05				
Less: Depreciation for the Year	6,96,027.63	4,39,40,139.42			
		14,20,63,480.46			
Loans Advances:					
Erezha Convent (as per last B/S)	2,50,000.00		Closing Cash and Bank Balance:		
Sundry Advance	50,000.00	3,00,000.00	Cash in Hand	10,244.52	
			Cash at South Indian Bank		
Foreign Contribution Fund		63,64,692.69	SB a/c No.470	2,91,984.00	
			SB a/c No.2172	10,34,556.20	
			Cash at Fedral Bank SB a/c No.148306	1,21,245.00	
			Cash at SBT Omalloor		
			SB a/c No .57029683027	9,208.00	
			Cash at AXIS Bank SB a/c No.24499	2,468.00	
			Cash at State Bank of India		
			SB a/c No.31084385991	4,22,240.67	
			Cash at Catholic Syrian Bank		
			SB a/c No.2817155	5,66,565.11	
				24,58,511.50	
			Foreign Contribution Account -		
			Cash in Hand	81,323.00	
			Cash at Catholic Syrian Bank		
			SB a/c No.71/98	62,83,369.69	88,23,204.19
TOTAL		14,87,28,173.15	TOTAL		14,87,28,173.15



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SISTERS OF THE IMITATION OF CHRIST
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA

Schedule of Fixed Assets as on 31-03-2016

Sl. No.	Description of Assets	W.D.V.as on 01/04/2015	Addition		Gross Value	Rate	Depreciation			W.D.V.as on 31-03-2016
			Ist Half	IInd Half			Half	Full	Total	
1	Land	1,67,43,025.00			1,67,43,025.00		-	-	-	1,67,43,025.00
2	Land Development	1,11,900.00			1,11,900.00		-	-	-	1,11,900.00
3	Building - Convent & Chapel	1,45,36,821.05			1,45,36,821.05	10%	-	14,53,682.11	14,53,682.11	1,30,83,138.95
4	Compound Wall	1,62,505.87			1,62,505.87	15%	-	24,375.88	24,375.88	1,38,129.99
5	Vehicle - Qualis	67,283.20			67,283.20	15%	-	10,092.48	10,092.48	57,190.72
6	Vehicle - Innova	13,35,650.90			13,35,650.90	15%	-	2,00,347.64	2,00,347.64	11,35,303.27
7	Furniture	3,27,138.51	53,705.00		3,80,843.51	15%	-	57,126.53	57,126.53	3,23,716.98
8	Utensils	1,19,558.12	13,790.00	7,807.00	1,41,155.12	15%	585.53	20,002.22	20,587.74	1,20,567.38
9	Sewing Machine	7,601.18			7,601.18	15%	-	1,140.18	1,140.18	6,461.00
10	Electricals & Fittings	1,17,125.70	3,550.00		1,20,675.70	15%	-	18,101.36	18,101.36	1,02,574.35
11	Television, Tape, Mike Set etc	41,074.38			41,074.38	15%	-	6,161.16	6,161.16	34,913.22
12	Library Books	9,588.33	26,065.00	8,690.00	44,343.33	60%	2,607.00	21,392.00	23,999.00	20,344.33
13	Computer	22,842.00			22,842.00	60%	-	13,705.20	13,705.20	9,136.80
14	Cemetery	38,587.25			38,587.25	15%	-	5,788.09	5,788.09	32,799.16
15	Well & Water Connection	69,248.82			69,248.82	15%	-	10,387.32	10,387.32	58,861.50
16	Washing Machine	17,710.29			17,710.29	15%	-	2,656.54	2,656.54	15,053.75
17	Fridge	18,854.97	24,250.00		43,104.97	15%	-	6,465.75	6,465.75	36,639.22
18	LED Projector	53,490.50			53,490.50	15%	-	8,023.58	8,023.58	45,466.93
					-		-	-	-	-
					-		-	-	-	-
					-		-	-	-	-
	TOTAL	3,38,00,006.07	1,21,360.00	16,497.00	3,39,37,863.07		3,192.53	18,59,448.01	18,62,640.53	3,20,75,222.54

ASSETS FROM FOREIGN CONTRIBUTION FUND

Sl. No.	Description of Assets	W.D.V.as on 01/04/2015	Addition		Total	Rate	Depreciation			W.D.V.as on 31-03-2016
			Ist Half	IInd Half			Full	Half	Total	
1	Building	45,17,558.45			45,17,558.45	10%	4,51,755.85	-	4,51,755.85	40,65,802.61
2	Adoration Chapel	3,20,790.00			3,20,790.00	15%	48,118.50	-	48,118.50	2,72,671.50
3	Solar	9,20,022.50			9,20,022.50	15%	1,38,003.38	-	1,38,003.38	7,82,019.13
4	Wash Burner		99,750.00		99,750.00	15%	14,962.50	-	14,962.50	84,787.50
5	Furniture	2,12,874.10	2,19,000.00		4,31,874.10	10%	43,187.41	-	43,187.41	3,88,686.69
	SUB TOTAL	59,71,245.05	3,18,750.00	-	62,89,995.05		6,96,027.63	-	6,96,027.63	55,93,967.42
	GRAND TOTAL	3,97,71,251.12	4,40,110.00	16,497.00	4,02,27,858.12		6,99,220.16	18,59,448.01	25,58,668.16	3,76,69,189.96



SISTERS OF THE IMITATION OF CHRIST
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA

Schedule -B Fixed Assets for Own Convents as on 31/03/2016

				Rs.Ps.
Puthiakavu, Mavelikara	Furniture			87,29,677.00
Perunad -	Building	22,34,557.00		
	Sewing Machine	11,408.00		22,45,965.00
Enathu -	Building	31,78,905.00		
	Sewing Machine	12,400.00		
	Notice Board	5,000.00		31,96,305.00
Pazhakulam -	Land, Land Development & Compound Wall			16,84,032.00
Calcutta -	Building			4,50,000.00
Bhopal -	Building			8,67,883.00
Seethathode -	School Building	29,14,638.00		
	Convent Buiding & Wall	16,99,545.00		
	Land	85,900.00		47,00,083.00
Vakyar -	School Building & Compound Wall	3,04,000.00		
	Balabhavan	65,02,466.00		68,06,466.00
Chittar -	Compound Wall			3,72,000.00
Angamoozhy -	School Building	19,39,000.00		
	Rubber Plantation during the year	1,21,000.00		
	Boundary for Land during the year	15,73,200.00		36,33,200.00
Kattanam -	School Building			3,75,000.00
Kudassanadu -	School Building			9,14,000.00
Kadamamanitta-	School Building	29,32,820.00		
	Borewell	50,716.00		29,83,536.00
Vadaseerikkara -	Building			7,68,000.00
Chenganoor -	School Building			6,35,000.00
Elanthoor -	Building	59,55,500.00		
	Motor Fittings	22,408.00		59,77,908.00
Mylapra -	Building			1,21,094.00
Thatta -	Land	12,54,770.00		
	Compound Wall	1,39,955.00		
	Sewing Machine	3,500.00		
	Furniture	1,250.00		13,99,475.00
Oottupara -	Land & Building	13,57,900.00		
	Fridge & Safe	26,900.00		13,84,800.00
Puthenpeedika -	Convent Building	1,00,60,987.00		
	Furniture	16,910.00		
	Add: During the year	39,650.00	56,560.00	1,01,17,547.00
Pallipad -	Land	31,500.00		
	Compound Wall	2,65,000.00		
	Fencing during the year	2,96,500.00		
Nangiyarkulangara -	Land	3,00,000.00		5,96,500.00
				43,94,500.00
				6,23,52,971.00



From Foreign Contribution Fund

Puthenmedika - Convent Building	36,95,000.00		
Solar	<u>5,00,000.00</u>	41,95,000.00	
Cheekanal Building		5,35,000.00	
Kadamanitta - Old Age Home - Building		51,64,922.00	
Puthiakavu (for Old Age Home)		5,33,500.00	
Puliyoor (Road)		2,00,000.00	
Seethathode - Compound Wall		10,50,000.00	
Nangiyarkulangara - School		9,00,900.00	
Venmony - School		1,00,000.00	
Erezha - for balabhavan		1,00,000.00	
Vakayar - for Building		3,00,000.00	
Pazhakulam - Building for Convent	23,00,000.00		
Add: During the year	<u>40,50,000.00</u>	63,50,000.00	
Puthiakavu Convent Furniture	1,50,000.00		
Utilities	<u>1,00,000.00</u>	2,50,000.00	
Chandhanapally School Building	1,19,03,595.00		
Add: During the year	<u>35,33,000.00</u>	1,54,36,595.00	
Seethathode Solar		10,00,000.00	
Kolkata Building Renovation		<u>31,50,000.00</u>	3,92,65,917.00
TOTAL			10,16,18,888.00

