

SISTERS OF THE IMITATION OF THE CHRIST, PATHANAMTHITTA PROVINCE
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA-689645
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
TO Opening Cash & Bank Balance:		BY Assets For Own Convents:	
Cash in Hand	81,323.00	a) Building construction:-	
Cash at Catholic Syrian Bank		Pazhakulam-Convent	65,22,236.00
S/B A/C NO:0165-01306303-190001	62,83,369.69	Pallippad Ayurveda Centre	1,29,35,584.00
		Chandanapally-School	13,20,000.00
		Kudassanadu-Convent	34,63,997.00
			2,42,41,817.00
" Foreign Contribution Received	2,56,05,196.81	b) Furniture for:-	
" Interest on S/B	3,34,390.00	Chandanapally-School	1,40,366.00
" TDS Collected	24,410.00	Seethathod - Balabhavan	49,302.00
			1,89,668.00
			2,44,31,4
		Other Expenses:	
		Novices Expenses	16,739.00
		Medical Expenses	1,53,661.00
		Repairs & Maintenance of own convent	17,30,852.00
		Religious Expense	2,70,000.00
		Study Expense	65,000.00
		Printing & Stationery	12,500.00
		Bank Charges	403.00
		Interest on TDS	1,157.00
		TDS Remitted	22,50,3
		Contribution to Own Convent:	24,4
		Kolkata	75,0
		Closing Cash & Bank Balance:	
		Cash in Hand	80,166.00
		Cash at Catholic Syrian Bank	54,67,316.50
		S/B A/C NO:0165-01306303-190001	55,47,4
TOTAL	3,23,28,689.50	TOTAL	3,23,28,6

TOTAL

3,23,28,689.50

TOTAL

For ALPHONSE & Co.

3,23,28,6



Chartered Accountants

FRN 0062015

CA. JOYMON

Partner-Mem No.213798

SISTERS OF THE IMITATION OF THE CHRIST, PATHANAMTHITTA PROVINCE
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA-689645
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCESHEET AS ON 31-03-2017

LIABILITIES	Rs,Ps	ASSETS	Rs,ps
Corpus Fund	6,71,52,604.00	Assets	
Foreign Contribution Fund	55,47,482.50	Provincial House:	
		Building	59,98,419.00
		Solar	10,75,700.00
		Furniture	4,43,078.00
		Adoration Chapel	4,08,000.00
		Wate Burner	99,750.00
			80,24,947.00
		Kadamintta-Old Age Home	
		Puthenpeedika:	51,64,922.00
		Building	
		Solar	36,95,000.00
		Furniture	5,00,000.00
			39,650.00
			42,34,650.00
		Cheekanal-Aswas Bhavan	
		Nangiyarkulangara-School	5,35,000.00
		Venmony-School	9,00,900.00
		Puthiyakavu-Old Age Home	1,00,000.00
		Puliyoor Road	5,33,500.00
		Seethathod:	2,00,000.00
		Compound Wall	
		Solar	10,50,000.00
		Furniture(For Balabhavan)	10,00,000.00
			49,302.00
		Angamoozy	20,99,302.00
		Boundry	
		Rubber Planning	15,73,200.00
		Pazhakulam-Building	1,21,000.00
		Puthiyakavu Convent-Furniture	16,94,200.00
		Kudassanad-Convent	1,28,72,236.00
		Chandanappally	1,50,000.00
		School-Building	34,63,997.00
		School-Furniture	
		Pallipad	1,38,03,000.00
		Fencing	1,40,366.00
		Ayurveda Centre -Building	1,39,43,366.00
		Closing Cash & Bank Balance:	
		Cash in Hand	3,00,000.00
		Cash at Catholic Syrian Bank	1,29,35,584.00
		S/B ACC NO:0165-01306-190001	1,32,35,584.00
			80,166.00
			54,67,316.50
TOTAL	7,27,00,086.50	TOTAL	7,27,00,086.50



For ALPHONSE & Co.
Chartered Accountants
FRN 006201 S

CA. JOYWIN
Partner-Mem No. 213798