

MAR IVANIOS MEMORIAL INSTITUTE AND ST.MARY'S ORPHONAGE
EREZHA SOUTH, MAVELIKKARA, ALEPPEY, KERALA.
(FOREIGN CONTRIBUTION ACCOUNT)

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

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening Cash and Bank Balance:		By	Salary to Cooks	71,000.00
	Cash in hand	274.01	"	Medical Expense	25,526.00
	Cash @ Catholic Syrian Bank		"	Educational Expense	65,300.00
	S/B A/C No.1866		"	Food Expense	2,06,110.00
	(New A/C No. 0180-01028045-190001)	3,95,667.32	"	Charity & Aid to Orphans	18,000.00
			"	Electricity Charges	8,840.00
"	Bank Interest		"	Bank Charges	2,987.90
		25,033.00	"	Vehicle Running Expense	13,568.00
"	Foreign Contribution	29,90,687.77	"	Repairs & Maintenance	1,30,099.00
	Less : Cheque Return	1,01,088.60	"	Miscellaneous Expenses	12,700.00
		28,89,599.17	"	Assets:	
				Building for St.Francis Home	
				(For Mentally Challenged Children)	21,19,306.00
				Washing Machine	11,000.00
				Utensils	14,000.00
				Water Purifier	12,990.00
				Well	86,500.00
				Water Tank & Connection	36,100.00
					22,79,896.00
				Closing Cash and Bank Balance	
				Cash in hand	541.01
				Cash @ Catholic Syrian Bank	
				S/B A/C No.1866	
				(New A/C No. 0180-01028045-190001)	4,76,005.59
					4,76,546.60
TOTAL		33,10,573.50	TOTAL		33,10,573.50



For **ALPHONSE & Co.**
Chartered Accountants
FRN 006201 S

CA. JOYMON
Partner-Mem No.213798

MAR IVANIOS MEMORIAL INSTITUTE AND ST.MARY'S ORPHONAGE
EREZHA SOUTH, MAVELIKKARA, ALEPPEY, KERALA.
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31-03-2017

LIABILITIES		Rs.Ps	ASSETS		Rs.Ps
Corpus Fund			Land Development Expenses	2,19,160.00	
Opening Balance	1,24,16,577.11		Orphanage Building & Compound Wall	62,10,091.00	
Add: Addition during the year	<u>22,79,896.00</u>	1,46,96,473.11	Furniture	2,18,039.00	
			Water Pump & Fittings	75,955.11	
Foreign Contribution Fund		4,76,546.60	Grinder & Mixy	31,812.00	
			Cycle	3,813.00	
			Building for Mentally Challenged Children (St.Francis Home)	37,71,874.00	
			Add: During the year	<u>21,19,306.00</u>	58,91,180.00
			Weighing Machine	21,740.00	
			Gas Stove	21,988.00	
			Fan	8,175.00	
			Iron Box	500.00	
			Name Board	2,755.00	
			Sewing Machine	1,35,290.00	
			Computer	1,01,500.00	
			Vehicle	2,00,000.00	
			Solar Lamp	1,765.00	
			Deposit for Cooking Gas	4,500.00	
			Auto Print Machine	8,97,991.00	
			Band Set	48,426.00	
			Chappel Bell and Renovation	2,42,000.00	
			TV & Tap Recorder	13,500.00	
			Utensils	50,440.00	
			Add: During the year	<u>14,000.00</u>	64,440.00
			Fridge	18,850.00	
			Air Cooler	55,465.00	
			Electricals (Fan & Inverter)	30,398.00	
			Host Machine - during the Year	30,550.00	
			Washing Machine "	11,000.00	
			Water Purifier "	12,990.00	
			Well "	86,500.00	
			Water Tank & Connection "	<u>36,100.00</u>	1,46,96,473.11



LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
		Closing Cash and Bank Balance	
		Cash in hand	541.01
		Cash @ Catholic Syrian Bank	
		5/B A/C No.1866	
		(New A/C No. 0180-01028045-190001)	
			4,76,005.59
TOTAL	1,51,73,019.71	TOTAL	1,51,73,019.71



For ALPHONSE & Co.
Chartered Accountants
FRN 00629175

CA. JOYMON
Partner-Mem No.213798