

MALANKARA BOY'S HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2015

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Salary and Wages/Honorarium	4,35,400.00
Cash in hand	44,865.73	" Agriculture Activity Expense	956.00
CSB SB 192/2005	3,810.46	" Bank Charges	325.01
" <u>Foreign Contribution</u>		" Camp	1,40,800.00
<u>Institutional Donors :</u>		" Clothing	1,43,002.00
Archdiocese of Trivandrum, Trivandrum	4,06,118.00	" Dairy Expenses	2,45,055.00
Gunther Schroff Foundation, Germany	28,01,635.00	" Educational Expenses	3,26,131.00
Indian Hilfe, Germany	7,06,784.10	" Food Expenses	7,82,108.00
Wolfgang Schuler Foundation, Germany	1,66,160.00	" Help	3,40,475.00
<u>Individual Donors :</u>		" Laundry Expenses	1,00,021.00
Brand Family, Germany	83,106.00	" Medical Expenses	10,092.50
David Brand, Germany	7,290.00	" Mushroom Farming Expenses	14,960.00
Dennis Kurian, Germany	9,354.69	" Printing and Stationery	28,353.00
Dvid D Gallegos, Germany	6,216.79	" Repairs and Maintenance	9,67,232.51
Elizabeth Nokumber, Germany	61,875.58	" Study Expenses	6,982.00
German School of Milan, Germany	7,45,887.34	" Study Help	6,927.00
German Catholic Community	83,835.00	" Study Materials	1,73,768.00
Kathkindhege mainde, Germany	15,128.88	" Travelling and Transporting Expense	35,429.00
Marco Pruneri, Switzerland	64,894.00	" Transfer to St: Vincent Diabetic Centre	11,59,421.00
Rudolf Hubert, Germany	19,412.00	" Construction	4,59,190.00
Schwdes, Germany	1,93,689.00	" Closing Balance :-	
	4,518.96	Cash in Hand	38,780.72
" Bank Interest -		CSB SB 0298-322424-190001	12,129.79
			50,910.51
			12,95,208.24
			2,957.00
			<u>54,27,538.53</u>
			<u>54,27,538.53</u>

As per our Certificate in FC 6 attached.

For Malankara Boys Home

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director



CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

MALANKARA BOYS HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31 ST MARCH 2015

LIABILITIES

ASSETS

CAPITAL FUND

Balance as per last Balance Sheet	33,07,935.00	
Add: Surplus transfer from Income and Expenditure a/c	<u>2,62,154.00</u>	35,70,089.00

FC FUND

Balance as per last Balance Sheet	48,676.19	
Add: Surplus transfer from Income and Expenditure a/c	<u>2,234.32</u>	50,910.51

36,20,999.51

COMPUTER

Balance as per last Balance Sheet	8,082.00	
Less: Depreciation	<u>4,849.00</u>	3,233.00

SCOOTER

Balance as per last Balance Sheet	22,108.00	
Less: Depreciation	<u>3,316.00</u>	18,792.00

FURNITURE

Balance as per last Balance Sheet	40,484.00	
Less: Depreciation	<u>4,048.00</u>	36,436.00

Construction

Balance as per last Balance Sheet	32,37,261.00	
Add: Addition during the year	<u>4,59,190.00</u>	
	36,96,451.00	
Less: Depreciation	<u>1,84,823.00</u>	35,11,628.00

CLOSING BALANCE

Cash in Hand	38,780.72	
CSB SB 0298-322424-190001	<u>12,129.79</u>	50,910.51

36,20,999.51

As per our Certificate in FC 6 attached.

For Malankara Boys Home

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director




CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

MALANKARA BOY'S HOME, KARAMOOD, THONNACKA, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2015

EXPENDITURE		INCOME	
To Salary and Wages/Honorarium	4,35,400.00	By <u>Foreign Contribution</u>	
" Agriculture Activity Expense	956.00	<u>Institutional Donors :</u>	
" Bank Charges	325.01	Archdiocese of Trivandrum	4,06,118.00
" Camp	1,40,800.00	Gunther Schroff Foundation, Germany	28,01,635.00
" Clothing	1,43,002.00	Wolfgang Schuler Foundation, Germa	1,66,160.00
" Dairy Expenses	2,45,055.00	Indian Hilfe, Germany	7,06,784.10
" Educational Expenses	3,26,131.00		40,80,697.10
" Food Expenses	7,82,108.00	<u>Individual Donors :</u>	
" Help	3,40,475.00	Brand Family, Germany	83,106.00
" Laundry Expenses	1,00,021.00	David Brand, Germany	7,290.00
" Medical Expenses	10,092.50	Dennis Kurian, Germany	9,354.69
" Mushroom Farming Expenses	14,960.00	Dvid D Gallegos, Germany	6,216.79
" Printing and Stationery	28,353.00	Elizabeth Nokumber, Germany	61,875.58
" Repairs and Maintenance	9,67,232.51	German School of Milan, Germany	7,45,887.34
" Study Expenses	6,982.00	German Catholic Community	83,835.00
" Study Help	6,927.00	Kathkindhege mainde, Germany	15,128.88
" Study Materials	1,73,768.00	Marco Pruneri, Switzerland	64,894.00
" Travelling and Transporting Expense	35,429.00	Rudolf Hubert, Germany	19,412.00
" Transfer to St: Vincent Diabetic Centre	11,59,421.00	Schwdess, Germany	1,93,689.00
" Depreciation	1,97,036.00		4,518.96
" Surplus transfer to:		" Bank Interest -	2,957.00
Capital Fund	2,62,154.00		
FC Fund	2,234.32		
	2,64,388.32		
	53,78,862.34		53,78,862.34

As per our Certificate in FC 6 attached.

For Malankara Boys Home



For Raju M Kollavelil & Co
Chartered Accountants

Raju M Kollavelil

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director