

MALANKARA 'BOYS HOME, KARAMOOD, THONNACKA' TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2012

<u>RECEIPTS</u>				<u>PAYMENTS</u>	
To Opening Balance :-				By Salary and Wages/Honorarium	139,200.00
Cash in hand	5,072.88			" Food Expenses	627,909.00
CSB SB 192/2005	5,557.15	10,630.03		" Clothing	16,981.00
" <u>Foreign Contribution</u>				" Repairs and Maintenance	4,936,088.40
<u>Institutional Donors :</u>				" Agricultural Activity Expenses	41,041.00
Archdiocese of Trivandrum	273,800.00			" Medical Expenses	5,328.00
Sanni Foundation, Switzerland	7,199,935.00			" Stationery	4,680.00
Wolfgang Foundation, Germany	629,334.89			" Study Materials	465,182.00
Indian Hilfe, Germany	325,462.66			" Charity and Donation	124.00
St Vincents Diabetes Society, Germany	632,500.00			" Tuition Fees	3,400.00
	9,061,032.55			" Camp	124,582.00
Individual Donors :		10,539,517.98		" Bank Charges	1,544.00
" Bank Interest	1,478,485.43	10,721.00		" Water Charges	18,454.00
				" Help to Orphan	60,000.00
				" Electricity and Fuel Charges	11,768.00
				" Telephone Charges	6,241.00
				" Dairy Expenses	209,027.00
				" Educational Expenses	1,676,313.00
				" Other Expenses	17,378.00
				" Construction	2,044,194.00
				" Closing Balance :-	
				Cash in Hand	140,182.48
				CSB SB 192/2005	11,252.13
					151,434.61
		10,560,869.01			10,560,869.01

As per our Certificate in FC 6 attached.

For Malankara Boys Home

Fr Jose Kizhakkedath
Director

Fr. Jose Kizhakkedath
Malankara Boys' Home
Karamoodu, Thonnakkal P.O.
Thiruvananthapuram-695317
Kerala, India



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)

Thiruvananthapuram,
22-09-2012.

MALANKARA BOYS HOME, KARAMOODU, THONNACKAL TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2012

EXPENDITURE		INCOME	
To Salary and Wages/Honorarium	139,200.00	By <u>Foreign Contribution</u>	
" Food Expenses	627,909.00	<u>Institutional Donors :</u>	
" Clothing	16,981.00	Archdiocese of Trivandrum	273,800.00
" Repairs and Maintenance	4,936,088.40	Sanni Foundation, Switzerland	7,199,935.00
" Agricultural Activity Expenses	41,041.00	Wolfgang Foundation, Germany	629,334.89
" Medical Expenses	5,328.00	Indian Hilfe, Germany	325,462.66
" Stationery	4,680.00	St Vincents Diabetes Society, Germany	632,500.00
" Study Materials	465,182.00		9,061,032.55
" Charity and Donation	124.00	Individual Donors :	1,478,485.43
" Tuition Fees	3,400.00	" Bank Interest	10,539,517.98
" Camp	124,582.00		10,721.00
" Bank Charges	1,544.00		
" Water Charges	18,454.00		
" Help to Orphan	60,000.00		
" Electricity and Fuel Charges	11,768.00		
" Telephone Charges	6,241.00		
" Dairy Expenses	209,027.00		
" Educational Expenses	1,676,313.00		
" Other Expenses	17,378.00		
" Depreciation	273,782.15		
" Surplus Transfer to :			
Capital Fund	1,770,411.85		
FC Fund	140,804.58		
	10,550,238.98		10,550,238.98

As per our Certificate in FC 6 attached.

For Malankara Boys Home

Fr. Jose Kizhakkedath
 Fr Jose Kizhakkedath
 Director
 Malankara Boys' Home
 Karamoodu, Thonnakkal P. O.
 Thiruvananthapuram-695317
 Kerala, India

For Raju M Kollavelil & Co
 Chartered Accountants



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

Thiruvananthapuram,
 22-09-2012.

MALANKARA BOYS HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31 ST MARCH 2012

LIABILITIES

ASSETS

CAPITAL FUND

Balance as per last Balance Sheet	1,932,119.00	
Add :- Surplus Transfer from Income and Expenditure a/c	1,770,411.85	3,702,530.85

FC FUND

Balance as per last Balance Sheet	10,630.03	
Add :- Surplus Transfer from Income and Expenditure a/c	140,804.58	151,434.61

COMPUTER

Balance as per last Balance Sheet	126,280.00	
Less: Depreciation	75,768.00	50,512.00

SCOOTER

Balance as per last Balance Sheet	36,000.00	
Less: Depreciation	5,400.00	30,600.00

FURNITURE

Balance as per last Balance Sheet	38,250.00	
Less: Depreciation	3,825.00	34,425.00

Construction

Balance as per last Balance Sheet	1,731,589.00	
Add: Addition	2,044,194.00	
	3,775,783.00	
Less: Depreciation	188,789.15	3,586,993.85

CLOSING BALANCE

Cash in Hand	140,182.48	
CSB SB 192/2005	11,252.13	151,434.61

3,853,965.46

3,853,965.46

Thiruvananthapuram,
22-09-2012.

For Malankara Boys Home

T. Jose
Fr Jose Kizhakkedath
Director

Fr. Jose Kizhakkedath
Malankara Boys' Home
Karamoodu, Thonnakkal P.O.
Thiruvananthapuram-695317
Kerala, India



As per our Certificate in FC 6 attached.

For Raju M Kollavelil & Co
Chartered Accountants

Raju M Kollavelil

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)