

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

RECEIPTS

To Opening Balance :-

Cash in hand	44,865.73
CSB SB 192/2005	3,810.46

" Foreign Contribution

Institutional Donors :

Archdiocese of Trivandrum, Trivandrum	4,06,118.00
Gunther Schroff Foundation, Germany	28,01,635.00
Indian Hilfe, Germany	7,06,784.10
Wolfgang Schuler Foundation, Germany	1,66,160.00

Individual Donors :

Brand Family, Germany	83,106.00
David Brand, Germany	7,290.00
Dennis Kurian, Germany	9,354.69
Dvid D Gallegos, Germany	6,216.79
Elizabeth Nokumber, Germany	61,875.58
German School of Milan, Germany	7,45,887.34
German Catholic Community	83,835.00
Kathkindhege mainde, Germany	15,128.88
Marco Pruneri, Switzerland	64,894.00
Rudolf Hubert, Germany	19,412.00
Schwdess, Germany	1,93,689.00

" Bank Interest -

PAYMENTS

By Salary and Wages/Honorarium 4,35,400.00

" Agriculture Activity Expense 956.00

" Bank Charges 325.01

" Camp 1,40,800.00

" Clothing 1,43,002.00

" Dairy Expenses 2,45,055.00

" Educational Expenses 3,26,131.00

" Food Expenses 7,82,108.00

" Help 3,40,475.00

" Laundry Expenses 1,00,021.00

" Medical Expenses 10,092.50

" Mushroom Farming Expenses 14,960.00

" Printing and Stationery 28,353.00

" Repairs and Maintenance 9,67,232.51

" Study Expenses 6,982.00

" Study Help 6,927.00

" Study Materials 1,73,768.00

" Travelling and Transporting Expense 35,429.00

" Transfer to St: Vincent Diabetic Centre 11,59,421.00

" Construction 4,59,190.00

" Closing Balance :-

Cash in Hand 38,780.72

CSB SB 0298-322424-190001 12,129.79

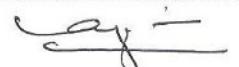
50,910.51

54,27,538.53

54,27,538.53

As per our Certificate in FC 6 attached.

For Raju M Kollavelil & Co
Chartered Accountants



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

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director



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

LIABILITIES

CAPITAL FUND

Balance as per last Balance Sheet

33,07,935.00

Add: Surplus transfer from

Income and Expenditure a/c

2,62,154.00

35,70,089.00

FC FUND

Balance as per last Balance Sheet

48,676.19

Add: Surplus transfer from

Income and Expenditure a/c

2,234.32

50,910.51

ASSETS

COMPUTER

Balance as per last Balance Sheet

8,082.00

Less: Depreciation

4,849.00

3,233.00

SCOOTER

Balance as per last Balance Sheet

22,108.00

Less: Depreciation

3,316.00

18,792.00

FURNITURE

Balance as per last Balance Sheet

40,484.00

Less: Depreciation

4,048.00

36,436.00

Construction

Balance as per last Balance Sheet

32,37,261.00

Add: Addition during the year

4,59,190.00

36,96,451.00

Less: Depreciation

1,84,823.00

35,11,628.00

CLOSING BALANCE

Cash in Hand

38,780.72

CSB SB 0298-322424-190001

12,129.79

50,910.51

36,20,999.51

36,20,999.51

As per our Certificate in FC 6 attached.

For Malankara Boys Home

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director

For Raju M Kollavelil & Co
Chartered Accountants



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

MALANKARA BOY'S HOME, KARAMOOD, THONNACKAL, 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
" Agriculture Activity Expense	956.00
" Bank Charges	325.01
" Camp	1,40,800.00
" Clothing	1,43,002.00
" Dairy Expenses	2,45,055.00
" Educational Expenses	3,26,131.00
" Food Expenses	7,82,108.00
" Help	3,40,475.00
" Laundry Expenses	1,00,021.00
" Medical Expenses	10,092.50
" Mushroom Farming Expenses	14,960.00
" Printing and Stationery	28,353.00
" Repairs and Maintenance	9,67,232.51
" Study Expenses	6,982.00
" Study Help	6,927.00
" Study Materials	1,73,768.00
" Travelling and Transporting Expense	35,429.00
" Transfer to St: Vincent Diabetic Centre	11,59,421.00
" Depreciation	1,97,036.00
" Surplus transfer to:	
Capital Fund	2,62,154.00
FC Fund	2,234.32
	<u>2,64,388.32</u>
	<u>53,78,862.34</u>
	" By <u>Foreign Contribution</u>
	Institutional Donors :
	Archdiocese of Trivandrum 4,06,118.00
	Gunther Schroff Foundation, Germany 28,01,635.00
	Wolfgang Schuler Foundation, Germany 1,66,160.00
	Indian Hilfe, Germany 7,06,784.10
	<u>40,80,697.10</u>
	Individual Donors :
	Brand Family, Germany 83,106.00
	David Brand, Germany 7,290.00
	Dennis Kurian, Germany 9,354.69
	Dvid D Gallegos, Germany 6,216.79
	Elizabeth Nokumber, Germany 61,875.58
	German School of Milan, Germany 7,45,887.34
	German Catholic Community 83,835.00
	Kathkindhege mainde, Germany 15,128.88
	Marco Pruner, Switzerland 64,894.00
	Rudolf Hubert, Germany 19,412.00
	Schwdess, Germany 1,93,689.00
	<u>4,518.96</u>
	12,95,208.24
	2,957.00
	" Bank Interest -
	53,78,862.34

As per our Certificate in FC 6 attached.



For Raju M Kollavelil & Co
Chartered Accountants

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

For Malankara Boys Home

Fr Jose Kizhakkedath
Director

Thiruvananthapuram,
20.08.2015.