



MALANKAR BOY'S HOME, KARAMOODU, THONNACKAL, TRIVANDRUM  
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2012

**EXPENDITURE**

To Salary and Wages/Honorarium	
" Food Expenses	139,200.00
" Clothing	627,909.00
" Repairs and Maintenance	16,981.00
" Agricultural Activity Expenses	4,936,088.40
" Medical Expenses	41,041.00
" Stationery	5,328.00
" Study Materials	4,680.00
" Charity and Donation	465,182.00
" Tuition Fees	124.00
" Camp	3,400.00
" Bank Charges	124,582.00
" Water Charges	1,544.00
" Help to Orphan	18,454.00
" Electricity and Fuel Charges	60,000.00
" Telephone Charges	11,768.00
" Dairy Expenses	6,241.00
" Educational Expenses	209,027.00
" Other Expenses	1,676,313.00
" Depreciation	17,378.00
" Surplus Transfer to :	273,782.15
Capital Fund	1,770,411.85
FC Fund	140,804.58
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	1,911,216.43
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	10,550,238.98

**INCOME**

139,200.00	By <u>Foreign Contribution</u>	
627,909.00	<u>Institutional Donors :</u>	
16,981.00	Archdiocese of Trivandrum	273,800.00
4,936,088.40	Samni Foundation, Switzerland	7,199,935.00
41,041.00	Wolfgang Foundation, Germany	629,334.89
5,328.00	Indian Hilfe, Germany	325,462.66
4,680.00	St Vincents Diabetes Society, Germany	632,500.00
465,182.00		<hr/>
124.00	Individual Donors :	9,061,032.55
3,400.00	" Bank Interest	<hr/>
124,582.00		1,478,485.43
1,544.00		<hr/>
18,454.00		10,539,517.98
60,000.00		
11,768.00		10,721.00
6,241.00		
209,027.00		
1,676,313.00		
17,378.00		
273,782.15		
1,770,411.85		
140,804.58		
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	1,911,216.43	
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	10,550,238.98	
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		10,550,238.98

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  
Malankara Boys' Home  
Karamoodu, Thonmakkal P.O.  
Thiruvananthapuram-695 517  
Kerala, India  
Director

Thiruvananthapuram,  
22-09-2012.



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

LIABILITIES

CAPITAL FUND

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

FC FUND

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

ASSETS

COMPUTER

Balance as per last Balance Sheet	126,280.00
Less: Depreciation	<u>75,768.00</u>
	50,512.00

SCOOTER

Balance as per last Balance Sheet	36,000.00
Less: Depreciation	<u>5,400.00</u>
	30,600.00

FURNITURE

Balance as per last Balance Sheet	38,250.00
Less: Depreciation	<u>3,825.00</u>
	34,425.00

Construction

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

CLOSING BALANCE

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

3,853,965.46

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Thiruvananthapuram,  
22-09-2012.

For Malankara Boys Home

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



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