

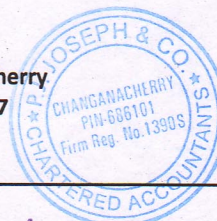
DAUGHTERS OF ST. JOSEPH'S, THOTTAKADU, KOTTAYAM DISTRICT.
Foreign Contribution Account
(Reg. No. 052870 138)
Receipts and Payments account for the year ended 31st March, 2017

	RECEIPTS		PAYMENTS	
	Rs.	Ps.	Rs.	Ps.
To Opening Balance			By Education Expenses	2,91,810.00
Cash in Hand	1,49,774.00		" Medical Care	5,58,748.00
SBI SB account	107.83		" Travel	1,84,137.00
Fixed Deposits	<u>8,99,270.00</u>	10,49,151.83	" Printing and Stationery	8,597.00
" Foreign Contribution Received		37,98,781.00	" Food Expense	4,81,335.00
" Interest Earned			" Salaries and Allowances	80,000.00
SB Account	19,031.00		" Postage and Phone	33,650.00
Fixed Deposits	<u>64,498.00</u>	83,529.00	" Periodicals	7,095.00
			" Current Charge	1,19,300.00
			" Clothing	11,655.00
			" Charity and Donation	1,06,728.00
			" Personal Expense	5,837.00
			" Agriculture Expense	11,571.00
			" Livestock Expense	98,413.00
			" Household Expenses	18,115.00
			" Bank Charge	1,529.25
			" Gifts and Presents	8,842.00
			" Firewood and Cooking Gas	8,561.00
			" Office Expense	15,875.00
			" Cleaning Expense	39,548.00
			" Kitchen Utensils	6,216.00
			" Professional Fee	6,250.00
			" Adoption Expense	1,65,168.00
			" Vehicle Running Expense	14,516.00
			" Repairs and Maintenance	3,50,605.50
			" Miscellaneous	16,228.00
			" Air Conditioner	11,600.00
			" Computer Accessories	5,800.00
			Closing Balance as on 31-03-2017	
			Fixed Deposits	21,76,816.00
			SBI SB account	73,677.08
			Cash Balance	<u>13,239.00</u>
				22,63,732.08
		<u>49,31,461.83</u>	TOTAL	<u>49,31,461.83</u>

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.

For P.J. JOSEPH & Co.
Firm Reg. No. 1390 S
Chartered Accountants

Changanacherry
01-11-2017



P.J. JOSEPH
Proprietor (M.No.22839)



For Daughters of St. Joseph

Sh. B. J. ...
Regional Superior