

THE DISCALCED CARMELITISS: KARNATAKA GOA-PROVINCE: CARMEL HILL: MANGALORE
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
To Opening Balance: (As per Schedule)			34,804,674.36		By construction of Monastery				
" Foreign Contribution received:					Talegaon	89,100.00			
For Construction of:					" Construction of church: Bajjodi	3,508,500.00			
" School	18,421,530.42				" Construction of Yoga Centre at Rañipur	4,644,037.00			
" Hostel for poor	231,163.00		18,652,693.42		" Construction of Schools:				
For Education of Priests	2,309,074.99				Hadagali	6,577,044.50			
" Scholarship to Poor	461,796.83				Belur	4,842,056.50			
" Maintenance of priests	1,872,959.00				Ramnagar	411,026.00			
" religious functions	852,507.32		5,496,338.14		TDS on Contract	116,261.00			
" Interest:					" Non-formal ed. centre: Kulshalnagar	362,977.00			
On S.B Account	295,796.00				" Construction of adm. Building	1,045,000.00			
On F.D Account:	2,809,801.00		3,105,597.00		" Education of Priests	4,313,266.00			
					" Scholarship to Poor Children	187,980.00			
					" Medical Expenses	794,227.00			
					" Non Formal Education expenses	45,578.00			
					" Religious function	1,046,838.00			
					" School expenses	287,593.50			
					" Stationary	55,705.00			
					" Contingencies:				
					" Travelling Expenses	515,339.00			
					" Telephone & Internet Charges	172,167.00			
					" professional fees	102,500.00			
					" Audit fees	5,500.00			
					" Bank charges	24,954.50			
					" salary	241,150.00			
					" Repairs & Maintenance:				
					" Computer maintainance	22,940.00			
					" Machinerics & Equipments	31,150.00			
					" vehicle maintainance	11,823.00			
Carried over.....			62,059,302.92		Carried over.....	29,454,713.00			

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Brought forward.....			62,059,302.92		Brought forward.....	29,454,713.00			
					" Capital Expenditure:				
					" Tabular Battery	7,180.00			
					" Cctv & Accessories	174,550.00			
					" Compound wall	76,545.00			
					" Computers	65,550.00			
					" Digital camera	6,550.00			
					" Electronic Equipment	5,096.00			
					" Furniture	282,385.00			
					" Microphones	2,575.00			
					" Musical instruments	30,201.00			
					" Printers	16,457.00			
					" Sound system & Accessories	33,000.00			
					" Renovation of Building	621,264.00			
					" Telephone equipments	10,372.00			
					" Vehicle: jeep	730,176.00			
					" Vehicle: scooter	57,255.00			
					" Water purifier	9,490.00			
					" TDS on Interest on Fixed Deposits	658.00		31584017.00	
					" Closing Balance:				
					(As per Schedule)			30,475,285.92	
			<u>62,059,302.92</u>					<u>62,059,302.92</u>	

Checked and found correct.



H.R. Shetty
H.R. SHETTY, B.COM., LL.B., F.C.A.
M.No.009559
For P.M.HEGDE & CO.
CHARTERED ACCOUNTANTS.

MANGALORE:
05-10-2012