

SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016.

EXPENDITURE		INCOME	
To FOREIGN CONTRIBUTION UTILISED FOR:	Rs.P.	By FOREIGN CONTRIBUTION RECEIVED FOR:	Rs.P.
" MAINTENANCE OF PRIESTS/PREACHERS/		Maintenance of Priests/	
OTHER RELIGIOUS FUNCTIONERIES:		Preachers/Other Religious	
Kadaagrahara Community 540,000.00		Functionaries 1,393,726.00	
Cox Town,Bangalore Community 108,000.00		Construction of School 19,469,600.00	
Harris Road Community 156,000.00			
Kandanvilai Community 288,000.00			
Karodu Community 144,000.00		" Bank Interest 419,495.00	
Nanjankulam Community 12,426.00		" Fixed Deposit Interest 4,931,072.00	
Padanthalumoodu Communtiy 160,700.00		Transfer from capital fund 3,183,756.00	
		Transfer from corpus fund	
	1,409,126.00		
" OUT OF INTEREST FUND			
MAINTENANCE OF NUNS :			
Aruvikkarai Community 156,000.00			
Manjalamoodu Community 480,000.00			
Marthandam Community 178,000.00			
Nagercoil Community 225,000.00			
Nalattin Puthur City 72,000.00			
Pulluvilai Community 259,000.00			
Nanjankulam Community 209,574.00			
ART Project 40,000.00			
Audit Fee 155,382.00			
Bank charges 4,488.38			
Clothing Expenses 410.00			
Coolie & Wages 27,250.00			
Course Expenses 185,817.00			
Donation and Presentation 50,410.00			
Electricity Bill 23,504.00			
FCRA Renewal Charges 23,350.00			
Food Expenses 155,274.00			
Holiday Expenses 2,000.00			
Living Expenses 8,383.00			
Medical Expenses 1,157,812.50			
Miscellenous Expenses 27,875.00			
Postage 3,031.00			
Printing & Stationery 9,959.00			
Rates & Taxes 223,744.00			
Repairs & Maintenance 50,085.00			
Subscription 1,900.00			
Telephone charges 18,814.00			
Travelling Expenses 176,422.00			
Vehicle Insurance 23,686.00			
Vehicle Running Expenses 228,758.00			
	4,177,928.88		
" Balance C/f	5,587,054.88	" Balance C/f	29,397,649.00



Contd...2.