

THE SOCIETY OF THE BROTHER'S OF ST. PATRICK INDIA
FC RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Foreign Contributions	56,100.00	Contribution to St. Patrick's Banglore	175,000.00
Bank Interest	4,622.84	Bank Charges	17.00
	60,722.84		175,017.00
OPENING BALANCES:		CLOSING BALANCES:	
Bank Balance	178,798.02	Bank Balance	64,503.86
Cash Balance	342.00	Cash Balance	342.00
TOTAL	239,862.86	TOTAL	239,862.86

As per our Report of even date
 For M. THOMAS & CO.
 Chartered Accountants

R Murali

R. MURALI (Partner)
 New Delhi, 22nd Jul 2016

Stanislaus A

(BRO. STANISLAUS A)
 CHIEF FUNCTIONARY



THE SOCIETY OF THE BROTHERS OF ST. PATRICK, INDIA
FC BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	205,640.02	164,053.33
Add: Foreign Contributions	56,100.00	36,000.00
Add: Bank Interest	4,622.84	5,586.69
	<u>266,362.86</u>	<u>205,640.02</u>
Less: Revenue Expenses	175,017.00	-
Less: Laptop purchased in 2012-13 written off	26,500.00	0.00
	64,845.86	205,640.02
TOTAL	<u>64,845.86</u>	<u>205,640.02</u>

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
Laptop Balance b/f (at cost)	-	26,500.00
CURRENT ASSETS		
Balance at Syndicate Bank A/c 60699	64,503.86	178,798.02
Cash Balance	342.00	342.00
TOTAL	<u>64,845.86</u>	<u>205,640.02</u>

As per our Report of even date
 For M.THOMAS & CO.
 Chartered Accountants

R. Murali

R.MURALI (Partner)
 New Delhi, 22nd Jul 2016



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