

THE SOCIETY OF THE BROTHER'S OF ST. PATRICK INDIA
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Foreign Contributions	36,000.00		
Bank Interest	5,586.69	Donation, Charity & Gifts	-
	41,586.69		-
OPENING BALANCES:		CLOSING BALANCES:	
Bank Balance	137,211.33	Bank Balance	178,798.02
Cash Balance	342.00	Cash Balance	342.00
TOTAL	179,140.02	TOTAL	179,140.02

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

R Murali

R. MURALI (Partner)
 New Delhi, 9th June, 2015



Stanislaus

(BRO. STANISLAUS A)
 CHIEF FUNCTIONARY



THE SOCIETY OF THE BROTHERS OF ST. PATRICK, INDIA
BALANCE SHEET OF FC A/C AS ON 31ST MARCH 2015

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	164,053.33	164,575.11
Add: Foreign Contributions	36,000.00	-
Add: Bank Interest	5,586.69	5,478.22
	205,640.02	170,053.33
Less: Revenue Expenses	-	6,000.00
	205,640.02	164,053.33
TOTAL	205,640.02	164,053.33

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
Laptop Balance b/f (at cost)	26,500.00	26,500.00
CURRENT ASSETS		
Balance at Syndicate Bank A/c 60699	178,798.02	137,211.33
Cash Balance	342.00	342.00
	205,640.02	164,053.33
TOTAL	205,640.02	164,053.33

As per our Report of even date
 For M.THOMAS & CO.
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R. Murali

R.MURALI (Partner)
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