

CALCUTTA PROVINCE OF THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2015

<u>LIABILITIES</u>		Rs	P	Rs	P	ASSETS
<u>Foreign Contribution Account :</u>						<u>Foreign contribution utilised towards:</u>
Balance as on 1.4.2014		41,435,981.01				<u>capital expenditure :</u>
Add : Received during the year		5,688,975.71		42,647,451.17		Building : Balance as on 1.4.2014
Less: Utilised during the year		(4,124,956.72)				Equipment : Balance as on 1.4.2014
		(4,477,505.55)				Furniture : Balance as on 1.4.2014
		3,469,135.12				Computer : Balance as on 1.4.2014
		778,233.28				Vehicle [Moped] : Balance as on 1.4.2014
		4,247,368.40		3,693,584.68		
		(553,783.72)				<u>Balance of unutilised foreign contribution</u> <u>& interest as on 31.03.2015</u>
Less: Utilised during the year						Cash in Hand
						Syndicate Bank in SB A/C 2349
						Syndicate Bank in Fixed Deposit
						1,106,332.80
						1,970,639.97
						5,700,000.00
						27,090.00
						36,498,385.38
						691,412.60
						303,899.10
						43,276.00
						27,090.00
						46,341,035.85
						46,341,035.85

As per our report attached
 For B De & Coe & Co.
 Chartered Accountants
 Kolkata



Mem. No. 3043/15
 Firm Reg. No. 301043E

Kolkata
 Dated : 30th June, 2015

CALCUTTA PROVINCE OF THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS		PAYMENTS	
Rs	P	Rs	P
To, Foreign Contribution Received :			
14	Cost and Maintenance of running of hostel for poor students Maint. Of Hostel at Bhukumunda, Deogarh, Nichlaui, Bammungam	360,000.00	
15	Grant of Stipend/scholarship/assistance in cash and kind to poor / deserving children Tribal Boarding- at Pandua	394,398.72	
19	Non formal education of priests/preachers Non formal education at Pandua & Bihlari	602,404.68	
38	Welfare of children Welfare & Maintenance of Street Girls at Kolkata	1,477,678.06	
49	Welfare of physically / mentally challenged Physically Challenged at Jagannathpur	361,250.00	
56	Activities other than those mentioned above : Gift Women's Shelter - Kolkata Apostolic Nunciature for Formation	1,356,662.25 924,182.00 158,400.00	
	Education/Predching	54,000.00	
		5,688,975.71	
	Interest Received : Savings Fixed Deposit	69,548.38 708,684.90	778,233.28
	Balance of unutilised foreign contribution & interest as on 31.03.2014	386,259.07 2,354,793.98 4,600,000.00	7,341,053.05
	Cash in Hand Syndicate Bank in SB A/C 2349 Syndicate Bank in Fixed Deposit		13,808,262.04
			<u>13,808,262.04</u>
By, Foreign Contribution Utilised :			
14	Cost and Maintenance of running of hostel for poor students Maint. Of Hostel at Deogarh, Nichlaui, Bammungam & Bhukumunda	619,100.00	
15	Grant of Stipend/scholarship/assistance in cash and kind to poor / deserving children Tribal Boarding Pandua	332,324.60	
19	Non formal education of priests/preachers Non formal education at Pandua Non formal education at Bihlari	420,020.00 61,993.00	482,013.00
32	Holding of free medical/health/family welfare/ immunisation camps For Health & Immunisation Camp at Navjeevan Kolkata		175,223.50
38	Welfare of children Welfare & Maintenance of Street Girls at Kolkata		1,164,492.06
49	Welfare of physically / mentally challenged Physically Challenged at Jagannathpur	377,090.00	
56	Activities other than those mentioned above : Gift Education/Predching	1,253,123.39 74,139.00 4,477,505.55	
	Bank Interest Utilised : Education & Formation of Sisters Audit Fee Online Filling Fee Bank Charges	525,920.72 21,348.00 6,500.00 15.00	553,783.72
	Balance of unutilised foreign contribution & interest as on 31.03.2015	1,106,332.80 1,970,639.97 5,700,000.00	8,776,972.77
	Cash in Hand Syndicate Bank in SB A/C 2349 Syndicate Bank in Fixed Deposit		<u>13,808,262.04</u>

Kolkata
Dated : 30th June, 2015

As per our report attached
For B. De ROO & Co.
Chartered Accountants
Kolkata
Mem. No. 17854
Firm Reg. No. 13808/262/04