

ST VINCENT'S DIABETIC CENTRE, PATTOM, TRIVANDRUM  
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	INCOME	
To Salary and Honorarium	5,53,375.00	By St.Vincents Diabetes Centre, Germany
" Audit Fees	4,494.00	" Malankara Boys Home, Karamoodu
" Lab Expenses	2,09,209.00	" Bank Interest
" Medicine Purchase	10,37,103.00	" Deficit
" Depreciation	8,01,208.00	
	26,05,389.00	26,05,389.00

As per our Certificate in FC 6 attached.

For Raju M Kollavelil & Co  
 Chartered Accountants



CA Raju M Kollavelil  
 Proprietor

(M No 026789 FRN 012436S)

Thiruvananthapuram,  
 20.08.2015.



ST VINCENT'S DIABETIC CENTRE, PATTOM, TRIVANDRUM  
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2015

RECEIPTS

To Opening Balance :-

Cash in Hand  
CSB SB 2006027

" St.Vincents Diabetes Centre, Germany  
" Malankara Boys Home, Karamoodu  
" Bank Interest

1,653.00  
2,769.00

By Salary and Honorarium	5,53,375.00
" Audit Fees	4,494.00
" Lab Expenses	2,09,209.00
" Medicine Purchase	10,37,103.00
" Closing Balance :-	
Cash in Hand	510.00
CSB SB 0298-00322470-190001	<u>41,281.00</u>
	41,791.00

18,45,972.00

PAYMENTS

18,45,972.00

As per our Certificate in FC 6 attache

For Raju M Kollavelil & Co  
Chartered Accountants



CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436

Thiruvananthapuram,  
20.08.2015.



ST VINCENT'S DIABETIC CENTRE, PATTOM, TRIVANDRUM  
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH 2015

LIABILITIES

CAPITAL FUND

Assets acquired out of foreign contribution less Depreciation

FC FUND

Balance as per last balance sheet

4,422.00

Add:- Receipts during the year

18,41,550.00

Less:- Utilized during the year

18,45,972.00

18,04,181.00

41,791.00

8,42,998.00

ASSETS

FIXED ASSETS

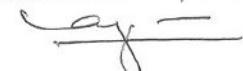
Building	16,02,415.00
Less:- Depreciation	<u>8,01,208.00</u>
	8,01,207.00

CLOSING BALANCE

Cash in Hand	510.00
Cash at Bank:-	
CSB SB 0298-00322470-190001	<u>41,281.00</u>
	41,791.00
	<u>8,42,998.00</u>

As per our Certificate in FC 6 attached.

For Raju M Kollavelil & Co  
 Chartered Accountants



CA Raju M Kollavelil  
 Proprietor  
 (M No 026789 FRN 012436S)

Thiruvananthapuram,  
 20.08.2015.

