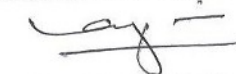


ST VINCENT'S DIABETIC CENTRE, PATTOM, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2015

EXPENDITURE		INCOME	
To Salary and Honorarium	5,53,375.00	By St.Vincent's Diabetes Centre, Germany	6,79,973.00
" Audit Fees	4,494.00	" Malankara Boys Home, Karamoodu	11,59,421.00
" Lab Expenses	2,09,209.00	" Bank Interest	2,156.00
" Medicine Purchase	10,37,103.00	" Deficit	7,63,839.00
" Depreciation	8,01,208.00		
	<u>26,05,389.00</u>		<u>26,05,389.00</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.



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

RECEIPTS

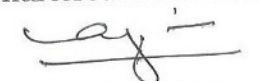
To Opening Balance :-		
Cash in Hand	1,653.00	
CSB SB 2006027	<u>2,769.00</u>	
" St.Vincent's Diabetes Centre, Germany	6,79,973.00	
" Malankara Boys Home, Karamoodu	11,59,421.00	
" Bank Interest	2,156.00	
	<u>18,45,972.00</u>	

PAYMENTS

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
		<u>18,45,972.00</u>

As per our Certificate in FC 6 attache

For Raju M Kollavelil & Co
Chartered Accountant



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

8,01,207.00

FC FUND

Balance as per last balance sheet

4,422.00

Add:- Receipts during the year

18,41,550.00

18,45,972.00

Less:- Utilized during the year

18,04,181.00

41,791.00

8,42,998.00

ASSETS

FIXED ASSETS

Building

16,02,415.00

Less:- Depreciation

8,01,208.00

8,01,207.00

CLOSING BALANCE

Cash in Hand

510.00

Cash at Bank:-

CSB SB 0298-00322470-190001

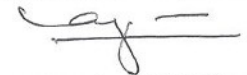
41,281.00

41,791.00

8,42,998.00

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.

