

R. C. Diocese of Palayamkottai- Palayamkottai
Receipts and Payments Ac for the period of April 2014 to March 2015

Receipts		Payments	
Opening Balance			
Cash at Bank	44,291.55	Construction & Maint of Worship	9,511,455.34
		Construction & Maint school/college.	2,109,989.00
Receipts		Religious functions	4,490,324.00
Foreign Contribtuions	25,417,692.48	Maintenance of priests	4,529,297.55
		Welfare of the physically and	
Bank Interest	172,973.00	Mentally challenged.	2,242,048.00
		Welfare of Children	125,758.00
		Construction of community Hall	1,341,172.00
		Closing Balance	
		Cash at Bank	1,284,913.14
	25,634,957.03		25,634,957.03

Income and Expenditure Ac for the period of April 2014 to March 2015

Expenditure		Income	
Construction & Maint of Worship	9,511,455.34	Foreign Contribtuions	25,417,692.48
Construction & Maint school/colle	2,109,989.00		
Religious functions	4,490,324.00	Bank Interest	172,973.00
Maintenance of priests	4,529,297.55		
Welfare of the physically and			
Mentally challenged.	2,242,048.00		
Welfare of Children	125,758.00		
Construction of community Hall	1,341,172.00		
Excess of Income Over			
Expenditure	1,240,621.59		
Total	25,590,665.48	Total	25,590,665.48

Balance Sheet as on 31.03.2015

Liabilities		Assets	
	1,284,913.14	Closing Balance	
		Cash at Bank	1,284,913.14
	1,284,913.14		1,284,913.14

Checked and Found Correct

Date : 7.08.2015
Place : Tirunelveli

Vairavanathan & Co.,
Chartered Accountants
M.No.004736

S. Vairavanathan
Partner



R. C. Diocese of Palayamkottai - Palayamkottai
Foreign Contribution Account
Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Amount	Income	Amount
Religious Functions	547,169.00	Religious Functions	547,169.00
Maintenance of Priests / Preachers / other Religious functionaries	2,171,659.00	Maintenance of Priests / Preachers / other Religious functionaries	2,133,865.00
Welfare of the Children	2,919,047.60	Welfare of the Children	2,919,047.60
Welfare of the Physically & Mentally challenged	1,978,742.00	Welfare of the Physically & Mentally challenged	1,978,742.00
Bank Interest	173,752.00	Bank Interest	173,752.00
		Excess of Expenditure Over Income	37,794.00
	7,790,369.60		7,790,369.60

Checked and Found Correct

Date : 12.08.2014
Place : Tirunelveli

Vairavanathan & Co.,
Chartered Accountants

S. Vairavanathan
Partner



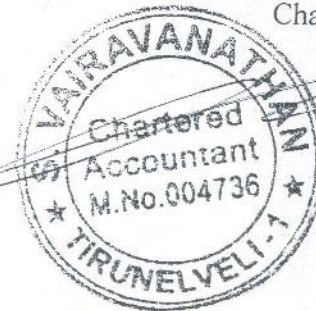
R. C. Diocese of Palayamkottai - Palayamkottai
Foreign Contribution Account
Receipts and Payments Statement for the year ended 31.03.2014

Receipts	Amount	Payments	Amount
To Opening Balance - Cash	NIL		
in Bank	82,085.55		
Construction & Maintenance of School / College	9,617,558.00	Construction & Maintenance of School / College	9,617,558.00
Religious Functions	547,169.00	Religious Functions	547,169.00
Construction / Repaire / Maintenance of Places of Worship	10,999,133.00	Construction / Repaire / Maintenance of Places of Worship	10,999,133.00
Maintenance of Priests / Preachers / other Religious functionaries	2,133,865.00	Maintenance of Priests / Preachers / other Religious functionaries	2,171,659.00
Welfare of the Children	2,919,047.60	Welfare of the Children	2,919,047.60
Welfare of the Physically & Mentally challenged	1,978,742.00	Welfare of the Physically & Mentally challenged	1,978,742.00
Bank Interest	173,752.00	Bank Interest	173,752.00
		By Closing Balance in hand	
		in Bank	
Total	28,451,352.15	Total	44,291.55
			28,451,352.15

Checked and Found Correct

Date : 12.08.2014
Place : Tirunelveli

Vairavanathan & Co.,
Chartered Accountants



S. Vairavanathan
Partner