

**GOOD SHEPHERD CONVENT**  
**32, COLLEGE ROAD, CHENNAI-600 006**  
**GENERAL FOREIGN CONTRIBUTION**  
**Balance Sheet as at 31st March 2016**

*Amount in ₹*

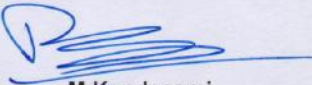
SOURCES OF FUNDS	Schedule	As at 31st March 2016	As at 31st March 2015
Capital Fund	1	498,320.04	312,360.28
<b>Total</b>		<b>498,320.04</b>	<b>312,360.28</b>
APPLICATION OF FUNDS	Schedule	As at 31st March 2016	As at 31st March 2015
Fixed Assets	2	223,527.14	204,820.44
Investments & Bank Balances	3	274,792.90	107,539.84
<b>Total</b>		<b>498,320.04</b>	<b>312,360.28</b>

"As per my report of even date annexed"  
For Kandasami & Associates  
Chartered Accountants  
Firm Regn.No.013004S

Place: Chennai  
Date: 08-07-2016

*Loa Maria Rose*

PRESIDENT  
GOOD SHEPHERD CONVENT  
No. 32, COLLEGE ROAD,  
CHENNAI-600 006.



M.Kandasami  
Partner  
M.No.021952



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**GENERAL FOREIGN CONTRIBUTION**

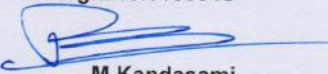
Receipts and Payments Account for the year ended 31st March 2016

*Amount in ₹*

RECEIPTS	Note	For the year ended 31 st March 2016	For the year ended 31 st March 2015
To Opening Balance			
Cash in hand		11,892.00	318.00
Cash at Bank			
BOB - A/c No.08040100001006			
General F.C.		95,647.84	282,904.19
" Revenue Income	1	17,257.00	29,676.00
" Foreign Contribution Recd.	2	831,968.06	1,104,456.65
<b>Total</b>		<b>956,764.90</b>	<b>1,417,354.84</b>
PAYMENTS	Note	For the year ended 31 st March 2016	For the year ended 31 st March 2015
By Revenue Expenses	3	640,072.00	1,170,006.00
" Capital Expenses	4	41,900.00	139,809.00
" Closing Balance			
Cash on Hand			11,892.00
Cash at Bank			
BOB - A/c No.08040100001006			
General F.C.		274,792.90	95,647.84
<b>Total</b>		<b>956,764.90</b>	<b>1,417,354.84</b>

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For Kandasami & Associates  
Chartered Accountants  
Firm Regn.No.013004S

*Dr. Maria Rose*



**M.Kandasami**  
Partner  
M.No.021952

Place: Chennai  
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No. 32, COLLEGE ROAD,  
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**GENERAL FOREIGN CONTRIBUTION**

NOTES FORMING PART OF  
**INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 ST MARCH 2016**

*Amount in ₹*

Note	PARTICULARS	For the year ended 31st March 2016	For the year ended 31st March 2015
1	<b>Revenue Income:</b>		
	Bank Interest	17,257.00	29,676.00
	<b>Total</b>	<b>17,257.00</b>	<b>29,676.00</b>
2	<b>Foreign Contribution Received</b>		
	For General	72,540.00	1,104,456.65
	For Natural Calamities	128,051.60	
	For Poor / Needy & Destitutes	631,376.46	
	<b>Total</b>	<b>831,968.06</b>	<b>1,104,456.65</b>
3	<b>Revenue Expenses:</b>		
	Bank Charges	115.00	67.00
	Children's Welfare		7,010.00
	Establishment Expense		62,283.00
	Administration	2,900.00	
	Audit Fee	11,425.00	
	Maintenance	355.00	
	Help to the Poor		1,100,646.00
	Education Expenses for Poor	201,854.00	
	Footwear & Clothing	3,569.00	
	Poor, Needy & Destitute	284,163.00	
	Relief & Rehabilitation	135,691.00	
	<b>Total</b>	<b>640,072.00</b>	<b>1,170,006.00</b>
4	<b>Capital Expenses</b>		
	CD & DVD Player		6,300.00
	Cycle		33,184.00
	DLP Projector		31,000.00
	DLP Projector for Mottukal		31,000.00
	Furniture & Fittings		38,325.00
	Phone	3,594.00	
	Refrigerator	27,306.00	
	Sewing Machine	11,000.00	
	<b>Total</b>	<b>41,900.00</b>	<b>139,809.00</b>