

GOOD SHEPHERD CONVENT
32, COLLEGE ROAD, CHENNAI-600 006

GENERAL FOREIGN CONTRIBUTION


Income and Expenditure Account for the year ended 31st March 2018

Amount in ₹

INCOME	Note	For the year ended 31st March 2018	For the year ended 31st March 2017
Revenue Income	1	18,390.00	21,817.00
Foreign Contribution Income	2		1,350,466.74
Profit on sale of vehicle			63,284.92
Total		18,390.00	1,435,568.66
EXPENDITURE			
Revenue Expenses	4	26,846.00	592,576.00
Depreciation		157,191.08	23,198.05
Total		184,037.08	615,774.05
Excess of Expenditure over Income		165,647.08	
Excess of Income Over Expenditure (Transferred to Capital Fund)			819,794.61

"As per our report of even date annexed"

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



Dr. M.Kandasami FCA, Ph.D
Managing Partner
M.No.021952

Place: Chennai-600 034

Date: 16/07/2018

Sr. Mariam
SECRETARY
GOOD SHEPHERD CONVENT
No. 32, COLLEGE ROAD,
CHENNAI-600 006.



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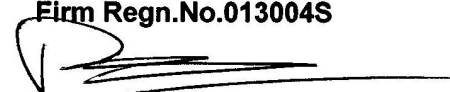
Receipts and Payment Account for the Year ended 31st March 2018

Amount in ₹

RECEIPTS	Note	For the year ended 31st March 2018	For the year ended 31st March 2017
To Opening Balance			
Cash in hand		677.00	
Cash at Bank			
BOB - A/c No.08040100001006			
General F.C.		266,860.64	274,792.90
Revenue Income	1	18,390.00	21,817.00
Foreign Contribution Recd.	2	-	1,350,466.74
Capital Income	3	972,793.00	120,000.00
Total		1,258,720.64	1,767,076.64
PAYMENTS			
Revenue Expenses	4	26,846.00	592,576.00
Capital Expenses	5	981,099.00	906,963.00
Closing Balance			
Cash on Hand		485.00	677.00
Cash at Bank		250,290.64	
BOB - A/c No.08040100001006			
General F.C.			266,860.64
Total		1,258,720.64	1,767,076.64

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GENERAL FOREIGN CONTRIBUTION
Balance Sheet as at 31st March 2018

Amount in ₹

SOURCE OF FUNDS	Schedule	As at 31st March 2018	As at 31st March 2017
Capital Fund	1	1,152,467.57	1,318,114.65
Total		1,152,467.57	1,318,114.65
APPLICATION OF FUNDS			
Fixed Assets	2	901,691.93	143,614.01
Deposits and Advances	3		906,963.00
Closing Balances	4	250,775.64	267,537.64
Total		1,152,467.57	1,318,114.65

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