

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2015 (Contd....)

RECEIPTS

Balance b/d	2,59,86,128.76
39 - Free Clothing, Food, Needy Destitute	6,71,887.00
44 - Vocational Trainings, Tailoring, Motor repairs and Computer etc., }	7,46,060.00
50 - Welfare of the Scheduled Castes	19,55,100.30
56 - Activities other than those mentioned above (including bank interest of Rs.1,20,076.33/- sale of old Vehicle of Rs.1,20,000/-) }	2,79,663.33
Balance c/d	<u>2,96,38,839.39</u>

PAYMENTS

Balance b/d	17,27,408.00
<u>27 - Construction and Management of Old Age Home :-</u>	
Revenue Expenses	Annexure - II Schedule A - Nil -
Capital Expenditure	Annexure - II Schedule B <u>37,99,313.00</u>
	37,99,313.00
<u>28 - Welfare of the Aged / Widows :-</u>	
Revenue Expenses	Annexure - II Schedule A 2,07,031.00
Capital Expenditure	Annexure - II Schedule B <u>21,150.00</u>
	2,28,181.00
<u>36 - Treatment / Rehabilitation of Drug Addicts :-</u>	
Revenue Expenses	Annexure - II Schedule A 59,969.00
Capital Expenditure	Annexure - II Schedule B <u>1,18,451.00</u>
	1,78,420.00
Balance c/d	<u>59,33,322.00</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.

(PARTNER)

CHARTERED ACCOUNTANTS.

*Ri3

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2015 (Contd....)

RECEIPTS

Balance b/d 2,96,38,839.39

Balance c/d 2,96,38,839.39

PAYMENTS

Balance b/d 59,33,322.00

38 - Welfare of Children :-

Revenue Expenses	Annexure - II Schedule A	1,32,35,714.50
Capital Expenditure	Annexure - II Schedule B	<u>2,08,941.00</u>

1,34,44,655.50

39 - Free Clothing, Food, Needy Destitute :-

Revenue Expenses	Annexure - II Schedule A	8,48,791.00
Capital Expenditure	Annexure - II Schedule B	<u>17,800.00</u>

8,66,591.00

44 - Vocational Trainings, Tailoring, Motor repairs & computer etc., :-

Revenue Expenses	Annexure - II Schedule A	35,729.00
Capital Expenditure	Annexure - II Schedule B	<u>2,29,400.00</u>

2,65,129.00

Balance c/d 2,05,09,697.50

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FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2015 (Contd....)

RECEIPTS

PAYMENTS

Balance b/d 2,96,38,839.39

Balance b/d 2,05,09,697.50

50 - Welfare of the Scheduled Castes :-

Revenue Expenses Annexure - II Schedule A 21,94,690.00

Capital Expenditure Annexure - II Schedule B - Nil -

21,94,690.00

56 - Activities other than those mentioned above :-

Revenue Expenses Annexure - II Schedule A 1,39,587.00

Capital Expenditure Annexure - II Schedule B - Nil -

1,39,587.00

By Closing Balances as per Schedule

67,94,864.89

Total Rs. 2,96,38,839.39

Total Rs. 2,96,38,839.39

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE

INCOME

To Revenue Expenses } Annexure - II Schedule A }	1,69,37,511.50	By Foreign Contribution received (including bank interest & sale of old vehicle) }	2,16,29,871.23
To Excess of Income over Expenditure	45,72,359.73	<u>Less:- Sale of Old Vehicle</u>	<u>1,20,000.00</u>
			2,15,09,871.23
Total Rs.	<u><u>2,15,09,871.23</u></u>	Total Rs.	<u><u>2,15,09,871.23</u></u>

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund</u>		Land & Building	9,17,93,966.95
Opening Balance	11,93,24,102.11	<u>Add: Additions</u>	<u>42,22,470.00</u>
<u>Add</u> : Excess of income over expenditure }	<u>45,72,359.73</u>		9,60,16,436.95
<u>Less</u> : Loss on Sale of Van at Batlagundu }	<u>12,38,96,461.84</u>	Furnitures	39,26,467.52
	<u>3,65,201.50</u>	<u>Add: Additions</u>	<u>67,774.00</u>
	12,35,31,260.34		39,94,241.52
		<u>Hospital Equipments :-</u>	
		- Cylinder	28,840.00
		- Ultra Sound Scanner	2,00,000.00
		- ICV - Ventilator	8,44,536.00
		- Videogastro Scope	7,90,000.00
		- Pentax Video Colonoscope	7,07,907.00
		- Others	10,82,242.45
		<u>Add: Additions</u>	<u>10,88,251.00</u>
			21,70,493.45
	<u>Balance c/d</u> 12,35,31,260.34		<u>Balance c/d</u> 10,47,52,454.92

PLACE : TIRUCHIRAPALLI

DATE : 15.04.2015

FOR SAMI AND RAJHU,

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(PARTNER)

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015 (Contd)

LIABILITIES

Balance b/d 12,35,31,260.34

Water filter plant - Paravai

Computers & Printers

Add: Additions

Vehicles :-

- Two Wheeler - Batlagundu

- Auto at Vettimukkal

- Mini School Bus-Manakanad

- Kinetic Honda at :-

- Tuticorin

- Mariyathaipuram

- Singanallur

- Scooty - Provincialate

- Scooty - Malur

Balance c/d 12,35,31,260.34

ASSETS

Balance b/d 10,47,52,454.92

2,70,451.00

20,91,948.43

1,13,635.00

22,05,583.43

1,35,338.00

52,577.00

6,69,596.00

34,150.00

38,304.00

19,900.00

27,180.00

37,945.00

Balance c/d 10,14,990.00 10,72,28,489.35

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015 (Contd)

LIABILITIES

Balance b/d 12,35,31,260.34

Balance c/d 12,35,31,260.34

ASSETS

Balance b/d 10,14,990.00 10,72,28,489.35

Balance c/d 35,91,891.77 10,72,28,489.35

Vehicles (Contd ...) :-

- TVS 50 - Karisalpatty	12,177.00
- Bolero Jeep - Karisalpatty	6,16,790.00
- Honda Activa at Thangachimadam	63,388.00
- TVS 50 - Maski	5,182.06
- Scooty - Velayuthapuram	28,875.21
- TVS 50 - Kamankallur	19,990.95
- Tempo Van - Bellary	5,38,893.00
- Ambulance - Malur	4,77,031.00
- Van - Manakanad	7,99,245.55
- TVS XL Super - Thangachimadam }	15,329.00

PLACE : TIRUCHIRAPALLI

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(PARTNER)

CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015 (Contd)

LIABILITIES

Balance b/d 12,35,31,260.34

Vehicles (Contd ...) :-

- Cycle at Thangachimadam	2,250.00
- Tempo Traveller Ambulance	2,93,500.00
- Bolero Jeep	4,82,255.00
- Bus at Nagarcoil	13,40,725.00
- Two Wheller - Karisalpatty	32,000.00
- Two Wheller - Paravai	67,350.00
- Bolero Jeep - Paravai	8,33,873.00

66,43,844.77

Children's Park at Bellary

84,030.00

Electric Motor

36,188.00

Generator

1,83,701.30

Invertor

87,273.00

Refrigerator

40,710.00

Balance c/d 12,35,31,260.34

Balance c/d 11,43,04,236.42

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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(PARTNER)

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015 (Contd)

LIABILITIES

Balance b/d 12,35,31,260.34

Television & Tape Recorder

Add: Additions

Sewing Machine

Add: Additions

Embroidery Machine

Digital Camera

Add: Additions

Type Writer

Library Books

Add: Additions

Balance c/d 12,35,31,260.34

ASSETS

Balance b/d 11,43,04,236.42

2,79,561.00

1,83,332.00

4,62,893.00

3,69,193.70

1,04,350.00

4,73,543.70

Embroidery Machine

Digital Camera

Add: Additions

65,045.00

34,349.00

1,04,158.83

Type Writer

Library Books

Add: Additions

1,26,466.65

1,914.00

99,394.00

19,301.70

Balance c/d 11,55,91,908.30

PLACE : TIRUCHIRAPALLI

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(PARTNER)

CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015 (Contd)

LIABILITIES

Balance b/d 12,35,31,260.34

Table / Ceiling Fan

47,825.65

Grinder & Mixi

22,200.00

Charger Light

13,600.00

Solar Lantern Light

4,01,242.00

Add: Additions

27,000.00

4,28,242.00

Motor Pump at Ritapuram

34,356.00

Water Heater

8,949.50

Water Purifier

61,906.00

Utensils

40,458.00

Amplifier

30,721.00

Sealing & Packing machine

1,855.00

Musical Instrument - Keyboard

13,149.00

Submergible Motor Pumps

1,10,182.00

Balance c/d 12,35,31,260.34

Balance c/d 11,64,05,352.45

PLACE : TIRUCHIRAPALLI

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015 (Contd)

LIABILITIES

Balance b/d 12,35,31,260.34

Chanda Material - Manakanad
Play Materials
File Locker
Host Making Machine

78,119.00

2,19,524.00

20,900.00

12,500.00

11,67,36,395.45

Cash and Bank Balances :-

- Cash on hand
- SBI - Designated bank a/c
- SBI - Madurai
- SBI - Karisalpatti
- SBI - Thangachimadam
- SBI - Batlagundu
- SBI - Kodaikonal

3,26,133.60

29,65,893.29

67,367.00

10,55,856.00

11,06,268.00

7,89,573.00

4,83,774.00

Total Rs. 12,35,31,260.34

Total Rs. 12,35,31,260.34

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI

FOREIGN CONTRIBUTION ACCOUNT

<u>SI.NO</u>	<u>Purpose</u>	<u>Unutilised Opening Balances as on 01.04.2014</u>	<u>Unutilised Closing Balance as on 31.03.2015</u>
14	Construction and Running of Hostel for Poor Students	0.60	0.90
24	Maintenance / Priests / Religious Functionaries	Nil	Nil
25	Construction / Running of Hospital / Dispensary / Clinic etc	Nil	0.30
27	Construction & Management of Old age Home	37,99,313.00	Nil
28	Welfare of the Aged / Widows	Nil	1,17,348.12
33	Supply of free medicines and medical aids	0.52	0.52
36	Treatment / Rehabilitation of Drug Addicts	33,397.00	4,70,699.00
38	Welfare of Children	25,61,572.13	44,05,417.51
39	Free Clothing , Food , Needy Destitute	6,35,657.00	4,40,953.00
44	Vocational Trainings, Trailoring, Motor repairs & Computer etc.,	Nil	4,80,931.00
50	Welfare of the Scheduled Castes	2,39,590.60	0.90
56	Activities other than those mentioned above	7,39,437.31	8,79,513.64
Total Rs.		<u>80,08,968.16</u>	<u>67,94,864.89</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

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(PARTNER)

*Ri3

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

ANNEXURE - II TO FORM FC - 6

SL. No. 14 : Construction and Running of Hostel for Poor Students :-

Revenue Expenses - Schedule A	- Nil -	
Capital Expenditure - Schedule B	4,23,157.00	
		4,23,157.00

SL. No. 24 : Maint / Priest / Religious Functionaries

Revenue Expenses - Schedule A	2,16,000.00	
Capital Expenditure - Schedule B	- Nil -	
		2,16,000.00

Sl. No. 25 : Construction / Running of Hospital / Dispensary / Clinic etc.,

Revenue Expenses - Schedule A	- Nil -	
Capital Expenditure - Schedule B	10,88,251.00	
		10,88,251.00

Sl. No. 27 : Construction and Management of Old Age Home

Revenue Expenses - Schedule A	- Nil -	
Capital Expenditure - Schedule B	37,99,313.00	
		37,99,313.00

Sl. No. 28 : Welfare of the Aged / Widows

Revenue Expenses - Schedule A	2,07,031.00	
Capital Expenditure - Schedule B	21,150.00	
		2,28,181.00

SL. No. 36 : Treatment / Rehabilitation of Drug Addicts

Revenue Expenses - Schedule A	59,969.00	
Capital Expenditure - Schedule B	1,18,451.00	
		1,78,420.00

Balance c/d 59,33,322.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.

(PARTNER)

CHARTERED ACCOUNTANTS.

*R13

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

ANNEXURE - II TO FORM FC - 6

	Balance b/d	59,33,322.00	
<u>Sl. No. 38 : Welfare of Children</u>			
Revenue Expenses - Schedule A	1,32,35,714.50		
Capital Expenditure - Schedule B	<u>2,08,941.00</u>		
		1,34,44,655.50	
<u>Sl. No. 39 : Free Clothing , Food, Needy, Destitute :-</u>			
Revenue Expenses - Schedule A	8,48,791.00		
Capital Expenditure - Schedule B	<u>17,800.00</u>		
		8,66,591.00	
<u>Sl. No. 44 : Vocational Trainings, Trailoring, Motor Repairs and Computer etc., :-</u>			
Revenue Expenses - Schedule A	35,729.00		
Capital Expenditure - Schedule B	<u>2,29,400.00</u>		
		2,65,129.00	
<u>Sl. No. 50 : Welfare of the Schedule Caste</u>			
Revenue Expenses - Schedule A	21,94,690.00		
Capital Expenditure - Schedule B	<u>- Nil -</u>		
		21,94,690.00	
<u>Sl. No. 56 : Activities other than those mentioned above :-</u>			
Revenue Expenses - Schedule A	1,39,587.00		
Capital Expenditure - Schedule B	<u>- Nil -</u>		
		1,39,587.00	
Total amount of foreign contribution utilised during Y.E 31.03.2015 Rs.		<u><u>2,28,43,974.50</u></u>	

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

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(PARTNER)

CHARTERED ACCOUNTANTS.

*Ri3

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.
FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES

SL. No. 24 : Maint / Priest / Religious Functionaries :-

1. Paravai :- Noviciate, Paravai (PO),
Madurai - 625 402

- Noviciate Maint. :-

- Boarding Exps.	1,66,231.00
- Medical Exps.	4,308.00
- Members Maint.	7,000.00
- Salary	5,000.00
- Garden	6,380.00
- Stationery	1,744.00
- Telephone	870.00
- Travel	15,953.00
- Other Maintenance	<u>8,514.00</u>

2,16,000.00

SL. No. 28 : Welfare of the Aged / Widows :-

1. Batlagundu :- Miriam Dean Widows Empowerment Programme,
Dindigul Dt. - 624 202

- Miriam Dean Widows Empowerment
programme Expenses :-

- Salary	77,000.00
- Travelling	8,990.00
- <u>Training Expenses :-</u>	
- Making Sampirani	
Incenses Sticks }	11,683.00
- Making Candles	11,091.00
- TOT	4,522.00
- Making Soap Powder	5,336.00
- Leadership Training	12,615.00
- Capacity Building	21,355.00
- Social Analysis	9,396.00
- Awarness on widows	
problesm and Right }	28,538.00
- Exposure Visit	<u>13,945.00</u>

2,04,471.00

- Administrative Expenses :-

- Printing & Stationery	1,364.00
- Photograph Expenses	696.00
- Xerox & Courier	<u>500.00</u>

2,560.00

2,07,031.00

Balance c/d

4,23,031.00

PLACE : TIRUCHIRAPALLI

DATE : 15.04.2015

FOR SAMI AND RAJHU,

sd.

(PARTNER)

CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd...)

	Balance b/d	4,23,031.00
<u>SL. No. 36 : Treatment / Rehabilitation of Drug Addicts :-</u>		
1. <u>Batlagundu :- Leonard Hospital, New Life Centre Batlagundu,</u> <u>Dindigul Dt. - 624 202</u>		
- <u>New Life Centre Maintenance :-</u>		
- Honararium Salary	23,500.00	
- Medicine	6,947.00	
- Seminar	1,650.00	
- Telephone	500.00	
- Travelling	<u>800.00</u>	
		33,397.00
2. <u>Batlagundu :- Leonard Hospital, New Life Centre Batlagundu,</u> <u>Dindigul Dt. - 624 202</u>		
- <u>New Life Centre Maintenance :-</u>		
- Communication	1,597.00	
- Awareness Programme	4,336.00	
- Education Material	2,887.00	
- Medicine	15,338.00	
- Administrative Expenses	<u>2,414.00</u>	
		<u>26,572.00</u>
		59,969.00
<u>SI. No. 38 : Welfare of Children :-</u>		
1. <u>Kodaikanal :- HKL - Sponsorship Programme, Pambarpuram,</u> <u>Kodaikanal, Dindigul Dt. - 624 103</u>		
- <u>Sponsorship Programme Expenses :-</u>		
- Travel	15,857.00	
- Office Expenses	32,671.00	
- Salary	2,42,384.00	
- Education	4,01,607.00	
- Family & Community	36,693.00	
- Children's Group Insurance	1,06,250.00	
- Health	1,53,264.00	
- Special Gifts.	85,488.00	
- Direct Family Funding	18,75,040.00	
- Postage & Telephone	<u>10,205.00</u>	
		29,59,459.00
	Balance c/d	<u>29,59,459.00</u> 4,83,000.00
PLACE : TIRUCHIRAPALLI		FOR SAMI AND RAJHU,
DATE : 15.04.2015		sd. (PARTNER) CHARTERED ACCOUNTANTS.
*Ri3		

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd...)

	Balance b/d	29,59,459.00	4,83,000.00
SI. No. 38 : Welfare of Children (Contd...) :-			
2. <u>Karisalpatti :- HKY-SUB Project-Sponership Account,</u>			
<u>Karisalpatti, Dindigul Dt. - 624 705</u>			
- <u>Sponership Programme Expenses :-</u>			
- Salary	1,97,036.00		
- Transport	21,501.00		
- Telephone	12,615.00		
- Education	84,752.00		
- Nutrition	2,947.00		
- Clothing	1,43,650.00		
- Health	1,88,004.00		
- Admin. exps.-office	21,829.00		
- Family / Community as per schedule }	4,29,723.00		
- Grant / Special money	13,010.00		
- Direct family assistance	<u>21,54,436.00</u>		
		32,69,503.00	
3. <u>Madurai :- Holy Cross Provincialate, 138-A, Anna Nagar,</u>			
<u>Madurai - 625 020</u>			
- <u>Sponership Programme Expenses :-</u>			
- Salary Paid	2,24,185.00		
- Travelling	17,369.00		
- Postage & Telephone	26,115.00		
- Office Expenses	<u>68,442.00</u>		
		3,36,111.00	
4. <u>Batlagundu :- Leonard Hospital, Batlagundu</u>			
<u>HBA & HBC Sponsorship Programme,</u>			
<u>Kodaikanal, Dindigul Dt. - 624 202</u>			
- <u>Sponsorship Programme Expenses :-</u>			
- Education	1,58,944.00		
- Health	1,09,895.00		
- Communication	19,081.00		
- Salaries	1,69,722.00		
- Special Gift	77,732.50		
- Travelling	7,576.00		
- Clothing	84,600.00		
- Nutrition & Creche Maint.	3,815.00		
- Family Community	4,40,845.00		
- Office Expenses	24,886.00		
- Direct Family Funding	<u>15,23,959.00</u>		
		26,21,055.50	
	Balance c/d	91,86,128.50	4,83,000.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.

(PARTNER)

CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd...)

	Balance b/d	91,86,128.50	4,83,000.00
Sl. No. 38 : Welfare of Children (Contd...) :-			
5. <u>Thangachimadam :- HBA & HBC Sponsorship Programme,</u> <u>Thangachimadam, Ramnad Dt. - 623 529</u>			
- <u>Sponsorship Programme Expenses :-</u>			
- Education	2,16,326.00		
- Health	1,26,108.00		
- Communication	13,070.00		
- Salaries	2,62,500.00		
- Travelling	21,827.00		
- Direct Family Fund	19,07,697.00		
- Special Gift	38,343.00		
- Office Expenses	27,708.00		
- Christmas Celebration Expenses }	1,13,507.00		
- Staff Welfare	10,039.00		
- Seminar & Meeting	<u>1,28,599.00</u>		
		28,65,724.00	
6. <u>Paravai :- Holy Cross Social Centre, CLAUDINE ILLAM,</u> <u>Paravai (PO), Madurai - 625 402</u>			
- Clothing Aid to Poor		9,165.00	
7. <u>Singanallur :- Holy Cross Convent, Singanallur,</u> <u>Coimbatore Dt. - 641005.</u>			
- <u>Poor Help Exps. :-</u>			
- Note books	1,750.00		
- Education	5,000.00		
- Clothing	2,250.00		
- Nutrition	<u>167.00</u>		
		9,167.00	
	Balance c/d	<u>1,20,70,184.50</u>	<u>4,83,000.00</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.

(PARTNER)

CHARTERED ACCOUNTANTS.

*Ri3

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

Balance b/d 1,20,70,184.50 4,83,000.00

Sl. No. 38 : Welfare of Children (Contd...) :-

8. Kodaikanal :- St. Theresa's High School, Pambarpuram,
Kodaikanal, Dindigul Dt. - 624 103

- School Maintenance:-

- Uniforms	1,35,000.00
- Books & Exam Papers	15,750.00
- Lab things	16,570.00
- Sports things	1,200.00
- Milk & Tiffin	27,070.00
- Stationery	<u>11,900.00</u>

2,07,490.00

9. Kodaikanal :- St. Theresa's Home for Children, Pambarpuram,
Kodaikanal, Dindigul Dt. - 624 103

- Orphanage Maintenance:-

- Food	1,70,405.00
- Clothing	385.00
- Fire Wood	80,000.00
- Stationary	16,510.00
- Repairs & Maint.,	<u>12,700.00</u>

2,80,000.00

10. Ritapuram :- Veronica Welfare Fund, Ritapuram,
Kanyakumari Dt. - 629 159.

- Poor Children Expenses :-

- Education Expenses	17,499.00
- Medicine Expenses	12,241.00
- Food Expenses	2,096.00
- Clothing	15,000.00
- Travelling Expenses	274.00
- Postage	<u>114.00</u>

47,224.00

Balance c/d 1,26,04,898.50 4,83,000.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

Balance b/d 1,26,04,898.50 4,83,000.00

Sl. No. 38 : Welfare of Children (Contd...) :-

11. Thangachimadam :- St. Philominas Home for Children,

Thangachimadam, Ramnad Dt. - 623 529

- Orphanage Maintenance:-

- Milk	60,600.00
- Egg	20,495.00
- Chicken	28,975.00
- Fruits	21,705.00
- Snacks	20,412.00
- Building Repairs	32,346.00
- Vessels Repairs	<u>10,800.00</u>

1,95,333.00

12. Karisalpatti :- Julie floster, Karisalpatti,

Dindigul Dt. - 624 705

- Food Expenses for children

- Milk	40,354.50
- Ingredients	39,434.75
- Vegetables	25,955.75
- Repairs & Maint.,	<u>28,342.00</u>

1,34,087.00

13. Karisalpatti :- Holy Childhood Account, Karisalpatti,

Dindigul Dt. - 624 705

- Expenses For Children :-

- Food Expenses	1,27,969.35
- Salary Paid	44,000.00
- Printing & Stationery	9,666.50
- Medicine	2,819.90
- Postage	32.00
- Travelling	1,958.00
- Building Repair	36,836.50
- Other Maintenance	29,328.75
- Children Maint.,	
(Hair Cut, School Bags) }	8,235.00
- Stability Certificate	<u>5,000.00</u>

2,65,846.00

- Contribution Paid to Diocese

30,000.00

- Gift & Donations

5,550.00

3,01,396.00

1,32,35,714.50

Balance c/d

1,37,18,714.50

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

	Balance b/d	1,37,18,714.50
<u>Sl. No. 39 : Free Clothing , Food, Needy, Destitute :-</u>		
1. <u>Paravai :- Holy Cross Social Centre,</u> <u>Paravai (PO), Madurai - 625 402</u>		
- <u>Short Stay home for battered woman &</u> <u>Children and Young Girls Maint. :-</u>		
- Food Exps.	1,94,239.00	
- Medicines	10,887.00	
- Training Programme		
Materials }	67,422.00	
- Recreation	36,781.00	
- Household things	17,585.00	
- Education	24,095.00	
- Clothings	32,812.00	
- Electricity & Water	32,635.00	
- Telephone	8,630.00	
- Postage	3,101.00	
- Stationery	14,121.00	
- Rehabilitation	13,496.00	
- Audit fees	2,500.00	
- Salary	29,600.00	
- Garden	5,935.00	
- Travelling	24,999.00	
- Gift & Charity	6,400.00	
- Building maint.	89,639.00	
- Computer maint.	27,594.00	
- License & Taxes	<u>2,636.00</u>	
		6,45,107.00
2. <u>Ritapuram :- Innocent Relief Fund, Ritapuram,</u> <u>Kanyakumari Dt. - 629 159.</u>		
- <u>Poor Children Expenses :-</u>		
- Education Exps.	1,67,423.00	
- Clothing	22,054.00	
- Stationery	1,593.00	
- Medicine	4,783.00	
- Travelling	658.00	
- Food Expenses	6,927.00	
- Telephone / postage	<u>246.00</u>	
		<u>2,03,684.00</u>
		8,48,791.00
	Balance c/d	<u>1,45,67,505.50</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

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(PARTNER)

CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.
FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

	Balance b/d	1,45,67,505.50
<u>Sl. No. 44 : Vocational Trainings, Tailoring, Motor Repairs & Computer etc., :-</u>		
1. <u>Batlagundu</u> :- <u>Leonard Hospital, Hilton Fund,</u> <u>Dindigul Dt. - 624 202</u>		
- Training on Social Analysis	4,229.00	
2. <u>Batlagundu</u> :- <u>Leonard Hospital, Para Legal Account,</u> <u>Dindigul Dt. - 624 202</u>		
- Honorarium to Para Staff	<u>31,500.00</u>	
		35,729.00
<u>Sl. No. 50 : Welfare of the Schedule Caste :-</u>		
1. <u>Batlagundu</u> :- <u>Miriam Dean Account, Leonard Hospital, Batlagundu,</u> <u>Dindigul Dt. - 624 202</u>		
- <u>Dalit Women,</u> <u>Empowerment Programme Exps. :-</u>		
- Group Strengthen Meeting	9,918.00	
- SHG Leadership Training	4,959.00	
- Capacity Building Training	7,280.00	
- Legal Aid Training	15,255.00	
- People Movement Training	20,039.00	
- Family Atrocities Training	3,306.00	
- Gender and Sexuality Training	10,001.00	
- Training on Awareness Social Evils }	18,726.00	
- Global Warming Training	13,050.00	
- Training on Breast Cancer Overy's Cancer }	10,179.00	
- Training on Staff Orientation	1,372.00	
- Training on RTI / MNREGA / Govt., Schemes }	18,131.00	
- Training on Soft Skill	10,701.00	
- Training on Human Rights	17,463.00	
- Honorarium for Staff	3,12,000.00	
- TA for Staff	<u>33,775.00</u>	
		5,06,155.00
- <u>Administrative Expenses :-</u>		
- Xerox / Courier	1,050.00	
- Printing & Stationery	1,750.00	
- Photo Expenses	<u>1,045.00</u>	
		<u>3,845.00</u>
		5,10,000.00
	Balance c/d	<u>5,10,000.00</u> <u>1,46,03,234.50</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.

(PARTNER)

*Ri3

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

Balance b/d 5,10,000.00 1,46,03,234.50

Sl. No. 50 : Welfare of the Schedule Caste (Contd...) :-

2. Batlagundu :- Miriam Dean Account, Leonard Hospital, Batlagundu,
Dindigul Dt. - 624 202

- Expenses on after - School

programme for Development of Dalit Children :-

- Honorarium to Animators	3,60,000.00	
- Honorarium to Staff	48,000.00	
- T.A for Staff	5,370.00	
- Training on new group function	5,046.00	
- Training on Strengthen meeting	12,266.00	
- Training on Leadership	19,566.00	
- Training on Children's duties and Rights }	19,356.00	
- Training on children social analysis }	20,720.00	
- Training on Children Parliament	26,163.00	
- Training on Moral Education	23,372.00	
- Training on Animator's Orientation & TOT }	24,011.00	
- Training on Cultural Education	7,860.00	
- Training on Psychological Test Creative thinking }	5,360.00	
- Training on BLCC	5,916.00	
- Training on Capacity Building	8,479.00	
	<hr/>	5,91,485.00

- Administrative Expenses :-

- Printing & Stationery	1,127.00	
- Xerox & Courier	815.00	
- Photos	730.00	
	<hr/>	2,672.00

5,94,157.00

Balance c/d 11,04,157.00 1,46,03,234.50

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

Balance b/d 11,04,157.00 1,46,03,234.50

Sl. No. 50 : Welfare of the Schedule Caste (contd...) :-

3. Batlagundu :- AMA - CMC, Leonard Hospital, Batlagundu,
Dindigul Dt. - 624 202

- Training Programme Exps. :-

- Orientation Training	6,662.00
- TOT on Rights & Acts Training	10,608.00
- PRA Training	14,424.00
- Laws & Act of Children Training	13,810.00
- Parliament Training	5,394.00
- 1098 Child line & Children's Rights Training }	16,485.00
- Documentation, Time Management & PME Training }	14,506.00
- Early Marriage Awareness Training }	15,104.00
- Life Scoping Skills Training	9,939.00
- CBS Family Problems Awareness Training }	12,722.00
- Legal Aid for Potential Leaders Training }	10,614.00
- Panchayat Raj Training	9,309.00
- Leadership & Capacity Building Training }	20,316.00
- Entrepreneurship Development Programme Training }	22,357.00
- EA to Small Scale Works Training	14,845.00
- Soft Skill and Budgetting Training	15,898.00
- Value Education Training	17,565.00
- Social Analysis & Media Education Training }	17,147.00
- Guidance and Counselling Training }	4,610.00
Balance c/d	2,52,315.00

11,04,157.00 1,46,03,234.50

PLACE : TIRUCHIRAPALLI

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CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

Balance b/d	2,52,315.00	11,04,157.00	1,46,03,234.50
- Awareness on Govt., Schemes Training } - Constitution, RTI and PCRA Training } - Land Act Training - Staff Salary - Animator Salary	9,309.00 11,623.00 14,625.00 2,64,000.00 <u>2,40,000.00</u>		
		7,91,872.00	
- <u>Administrative Expenses :-</u>			
- Travel	28,855.00		
- Office Rent	24,000.00		
- Printing & Stationery	2,455.00		
- Xerox	2,083.00		
- Photo	<u>1,678.00</u>		
		<u>59,071.00</u>	
			8,50,943.00
		<u>Balance c/d</u>	<u>19,55,100.00</u> <u>1,46,03,234.50</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.

(PARTNER)

*R13

CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - A REVENUE EXPENSES (Contd....)

Balance b/d 19,55,100.00 1,46,03,234.50

Sl. No. 50 : Welfare of the Schedule Caste (contd...) :-

4. Batlagundu :- Creche Account, Leonard Hospital, Batlagundu,
Dindigul Dt. - 624 202

- <u>Creche Maintenance :-</u>	
- Honorarium to co - ordinator	35,000.00
- Honorarium to Staff	38,400.00
- Supplementary Nutrition	64,415.00
- Training Materials	4,875.00
- Educational Materials	5,900.00
- Things for Kids	26,950.00
- Rent Paid	12,000.00
- Cooking vessels	10,860.00
- Transportation	8,350.00
- Administrative Exp.	1,610.00
- Parents meeting programme Expenses	18,130.00
- Other Maint. Exps.	13,100.00

2,39,590.00

21,94,690.00

Sl. No. 56 : Activities other than those mentioned above :-

1. Batlagundu :- Creche Account, Leonard Hospital, Batlagundu,
Dindigul Dt. - 624 202

- <u>Creche Maintenance :-</u>	
- Supplementary Nutrition	1,00,000.00

2. Paravai :- Holy Cross Social Centre, CLAUDINE ILLAM,
Paravai (PO), Madurai - 625 402

- <u>Children Maintenance Expenses :-</u>	
- Clothing	25,996.00
- School things (Bags)	13,524.00
- Travelling	67.00

39,587.00

1,39,587.00

Total Revenue Expenses Rs. 1,69,37,511.50

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

sd.
(PARTNER)

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - B CAPITAL EXPENDITURE

SL. No. 14 : Construction and Running of Hostel for Poor Students :-

1. Paravai :- Holy Cross Social Centre, CLAUDINE ILLAM,

Paravai (PO), Madurai - 625 402

- Building construction at social
centre at Paravai :-

- Amount paid to contractor

Er.S.R.Antony Thobias Rajesh

Prop: Luka Construction

No.4/579 - 1, Kamban Nagar

Parasurampatti K.Pudhur

Madurai - 625 007 :-

- 02.07.2014 2,00,000.00

- 11.08.2014 2,23,157.00

4,23,157.00

SL. No. 25 : Construction / Running of Hospital / Dispensary / Clinic etc., :-

1. Batlagundu :- Leonard Hospital

Dindigul Dt. - 624 202

- Mini Vidas Analyzer Machinery 3,01,594.00

- Memmography Machinery 7,86,657.00

10,88,251.00

SL. No. 27 : Construction and Management of Old Age Home :-

1. Manamadurai :- Holy Cross Home For The Aged,

Manamadurai (Taluk), Sivagangai - 630 606

- Old Age Home

Building Construction :-

- Cement 6,71,727.00

- Bricks 3,81,000.00

- Sand and Jelly 5,52,300.00

- Hardware Material 14,301.00

- Pipes 77,870.00

- Iron Rod 5,15,599.00

- Wood 1,80,611.00

- Paint Material 2,435.00

- Labour Charges 14,03,470.00

37,99,313.00

Balance c/d

53,10,721.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 15.04.2015

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CHARTERED ACCOUNTANTS.

THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - B CAPITAL EXPENDITURE (Contd....)

	Balance b/d	53,10,721.00
<u>SL. No. 28 : Welfare of the Aged / Widows :-</u>		
1. <u>Batlagundu :- Miriam Dean Widows Empowerment Programme,</u> <u>Dindigul Dt. - 624 202</u>		
- Power Trailoring Machine		21,150.00
<u>SI. No. 36 : Treatment / Rehabilitation of Drug Addicts :-</u>		
1. <u>Batlagundu :- Leonard Hospital, New Life Centre Batlagundu,</u> <u>Dindigul Dt. - 624 202</u>		
- Furniture	10,684.00	
- Laptop computer	41,340.00	
- Projector	39,045.00	
- Audio & Video Equipments	<u>27,382.00</u>	
		1,18,451.00
<u>SI. No. 38 : Welfare of Children :-</u>		
1. <u>Batlagundu :- HBA & HBC Sponsorship Programme (Chalice),</u> <u>Leonard Hospital, Batlagundu,</u> <u>Dindigul Dt. - 624 202</u>		
- Stell Cupboard		7,250.00
2. <u>Thangachimadam :- St. Philominas Home For Children,</u> <u>(Orphanage Home) Thangachimadam, Ramnad Dt. - 623 529</u>		
- Buero	8,300.00	
- DVD Player	1,950.00	
- Honda Activa TN65T4134	<u>63,388.00</u>	
		73,638.00
4. <u>Batlagundu :- Holy Cross Girls HR. SEC. School,</u> <u>Leonard Hospital, Batlagundu,</u> <u>Dindigul Dt. - 624 202</u>		
- Computer	33,250.00	
- Green Chalk Board	3,240.00	
- Library Books	<u>1,914.00</u>	
		38,404.00
	Balance c/d	<u>1,19,292.00</u> <u>54,50,322.00</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.

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THE CONGREGATION OF THE SISTERS OF THE CROSS OF CHAVANOD, MADURAI.

FOREIGN CONTRIBUTION ACCOUNT - YEAR ENDED 31.03.2015

SCHEDULE - B CAPITAL EXPENDITURE (Contd....)

		Balance b/d	1,19,292.00	54,50,322.00
<u>SI. No. 38 : Welfare of Children (Contd...) :-</u>				
5. <u>Kodaikanal</u> :- <u>St. Theresa's High School, Pambarpuram,</u> <u>Kodaikanal, Dindigul Dt. - 624 103</u>				
- Television	7,800.00			
- Camera	<u>9,400.00</u>			
			17,200.00	
6. <u>Ritapuram</u> :- <u>Veronica Welfare Fund, Ritapuram,</u> <u>Kanyakumari Dt. - 629 159.</u>				
- Furnitures			14,000.00	
7. <u>Karisalpatti</u> :- <u>Julie Floster, Karisalpatti,</u> <u>Dindigul Dt. - 624 705</u>				
- Beuro	6,500.00			
- Solar Street light	<u>27,000.00</u>			
			33,500.00	
8. <u>Thangachimadam</u> :- <u>St. Philominas Home for Children,</u> <u>Thangachimadam, Ramnad Dt. - 623 529</u>				
- CCTV Camera			<u>24,949.00</u>	
				2,08,941.00
<u>SI. No. 39 : Free Clothing , Food, Needy, Destitute :-</u>				
1. <u>Ritapuram</u> :- <u>Innocent Relief Fund, Ritapuram,</u> <u>Kanyakumari Dt. - 629 159.</u>				
- Table & Chair				17,800.00
		Balance c/d	<u>56,77,063.00</u>	

PLACE : TIRUCHIRAPALLI

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CHARTERED ACCOUNTANTS.

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SCHEDULE - B CAPITAL EXPENDITURE (Contd....)

Balance b/d 56,77,063.00

Sl. No. 44 : Vocational Trainings, Tailoring, Motor Repairs & Computer etc., :-

1. Batlagundu :- Leonard Hospital, Hilton Fund,
Dindigul Dt. - 624 202

- Sewing Machine	83,200.00
- Computers & Tables	<u>1,46,200.00</u>

2,29,400.00

Total Capital Expenditure Rs. 59,06,463.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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CHARTERED ACCOUNTANTS.