SHATRUGHNA AGRAWAL & CO. CHARTERED ACCOUNTANTS

MOHAN KOTHI, MOHAN ROAD DEORIA-274 001

TEL.NO.05568-222947 (O), 223325(R)

M/S. THE LITTLE SISTERS OF ST. THERESE OF LISIEUX, GORAKHPUR FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND Opening Balance as on 01.04.2014 Less- Deficit during the year	34156477.89 2681232.89		FIXED ASSETS (At Cost Less Depreciation) (As per Schedule)	AMOUNT	29641317.45
THE RESIDENCE OF THE STATE OF T	TO STATE OF THE PARTY OF T		CLOSING BALANCE (As on 31.03.2015) (As per Books of Accounts) Cash in hand With I.O.B. S.B. A/C 06640000008235 With I.O.B. S.B. A/C 9889	83065.00 120390.50 1630472.05	200000000000000000000000000000000000000
TOTAL Rs.		31475245.00	TOTAL Rs.		31475245.00

Auditor's Report:- Subject to our separate report of even date attached.

DATE-24.08.2015 PLACE- DEORIA FOR SHATRUCHNA AGRAWAL & CO. CHARTERED ACCOUNTANTS

(DR.S.P.AGRAWAL)

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SHATRUGHNA AGRAWAL & CO. CHARTERED ACCOUNTANTS

MOHAN KOTHI, MOHAN ROAD DEORIA-274 001

TEL.NO.05568-222947 (O), 223325(R)

M/S. THE LITTLE SISTERS OF ST. THERESE OF LISIEUX, GORAKHPUR FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To RELIGIOUS SCHOOLS/EDUCATION OF	Page 1		By LST Convent , Germany		4029300.00
PRIESTS & PREACHERS			By Bank Interest on S/B A/c		135324.00
Study Expenses of sisters	0.00		By Excess Of Expenditure Over Income(Deficit)		2681232.89
Maintenance of Novices	120000.00	120000.00		11 11	
To RELIGIOUS FUNCTIONS				1 11	
Church Maintenance	67912.00				
Religious Courses	0.00	67912.00			
To MAINTENANCE OF PRIESTS/ PREACHERS/ OTHER RELIGIOUS FUNCTIONARIES					
Allowance to L.S.T., Hata	912500.00	-		1	
Allowance to L.S.T. Formation Karikkottokri	395901.00		and a local of an arrangement and and		
Allowance to L.S.T. Aluva	445317.00		COM SHAPPING OF THE	100	600
Allowance to L.S.T. Azhangadu	0.00		CHILDREN CO.	100	
Allowance to L.S.T. Convent Thrikkakara	0.00			10011	
Allowance to Old Age Home, Elanji	231000.00				
Cloths	61412.00		100707.00		
Food & Refreshment expenses	60421.00		-	The state of the	
House Requisites	31541.00				
Holiday Allowances to Sisters	59650.00				100
Religious Courses & Retreat	192203.00				IN IN
Religious Books & Articles	14472.00	2404417.00			1 - 1
Repair & Maintenance at Hata	179147.00				
Repair Works, Kanchiyar	135176.00			1 11	
Khorabar	30968.00			73	
Repairs & Maintenance, Azhagadu	100000.00	445291.00	J(2)		
ii) Salary		23000.00			
BY AGRICULTURE EXPENSES		0.0000000000000000000000000000000000000			
(At Jungle Sikari)		16130.00			A ASERTAN
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BY OTHER EXPENSES 110016.00 Profession Exp. 59680.00 Audit & Legal Fee 4625.00 Contributions & Donation 1134903.00 Charity Works 301000.00 Charity to Study House, Khorabar 515.00 Bank Charges 0.00 Jubilee Celebration expenses 23763.00 Postage & Telephone expenses 56341.00 Printing & Stationery expenses 25430.00 Computer Maintenance expenses 13847.00 Electricity Repairs & Maintenance exp. 76600.00 Social Development Works 351041.00 Travelling expenses 178641.00 2336402.00 Vehicle Running & Maintenance exp. 1432704.89 To Dereciation 6845856.89 TOTAL Rs. 6845856.89 TOTAL Rs.

DATE.24.08.2015 PLACE- DEORIA Auditor's Report:- Subject to our separate report of even date attached.

FOR SHATRUCHNA AGRAWAL & CO.

PARTNER

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SHATRUGHNA AGRAWAL & CO. CHARTERED ACCOUNTANTS

MOHAN KOTHI, MOHAN ROAD DEORIA-274 001

TEL.NO.05568-222947 (O), 223325(R)

M/S. THE LITTLE SISTERS OF ST. THERESE OF LISIEUX, GORAKHPUR FOREIGN CONTRIBUTION ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2015

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
O OPENING BALANCE (AS ON 01.04.2014)			BY RELIGIOUS SCHOOLS/EDUCATION OF		
As per Books of Accounts)		h - 0	PRIESTS & PREACHERS	1000	
Cash in hand	53026.00		Study Expenses of sisters	0.00	
Vith I.O.B. S.B. A/C 06640000008235	1607.50		Maintenance of Novices	120000.00	120000.0
Vith I.O.B. S.B. A/C 9889	3731932.05	3786565.55	BY RELIGIOUS FUNCTIONS		1,500
o Bank Interest on S/B A/c		135324.00	Church Maintenance	67912.00	
To LST Convent , Germany		4029300.00	Religious Courses & Reireal	0.00	67912.0
			BY MAINTENANCE OF PRIESTS/		
			PREACHERS/ OTHER RELIGIOUS		
			FUNCTIONARIES	TO STORE	
			Allowance to L.S.T., Hata	912500.00	
			Allowance to L.S.T. Formation Karikkottokri	395901.00	
			Allowance to L.S.T. Aluva	445317.00	
			Allowance to L.S.T. Azhangadu	0.00	
			Allowance to L.S.T. Convent Thrikkakara	0.00	
			Allowance to Old Age Home, Elanji	231000.00	
			Cloths	61412.00	
			Food & Refreshment expenses	60421.00	
			House Requisites	31541.00	
			Holiday Allowances to Sisters	59650.00	
			Religious Courses & Retreat	192203.00	
		-	Religious Books & Articles	14472.00	2404417.0
			BY ESTABLISHMENT EXPENSES		
		Thornton 68	i) CONSTRUCTION & MAINTENANCE OF		
	Mar & Page	to Delivership	OTHER BUILDINGS		
		1	a) Building Construction at	Cachan	
		77 × 1	Perpetual Adoration , Karikkotakari	478135.00	
			Boundary wall at Jungle Sikari	0.00	
			Study House at Khorabar	0.00	478135.0
			wawal de		
			(37)	THE PLANT	-
			131 (A)	(2)	



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		1 1	
	b) Repair & Maintenance at	4	
MISCOLLAND CONTRACTOR	Hata	179147.00	
A No. of Long Landson, Advantage of Landson, Long Landson, Long Landson, Long Landson, Long Landson, L	Repair Works, Kanchiyar	135176.00	
Washington and the second seco	Khorabar	30968.00	
	Repairs & Maintenance, Azhagadu	100000.00	445291.00
	ii) Salary		23000.00
Contd(2)	BY AGRICULTURE EXPENSES	- CE 16	
	(At Jungle Sikari)	or other lates	16130.00
	BY OTHER EXPENSES		
H-1.DYKA	Profession Exp.	110016.00	
	Audit & Legal Fee	59680.00	
	Contributions & Donation	4625.00	
Control of the Contro	Charity Works	1134903.00	
A September 1997 Control of the Sept	Charity to Study House, Khorabar	301000.00	
SOLONIESCH	Bank Charges	515.00	
	Jubilee Celebration expenses	0.00	
	Postage & Telephone expenses	23763.00	
Citizet.	Printing & Stationery expenses	56341.00	
	Computer Maintenance expenses	25430.00	
	Electricity Repairs & Maintenance exp.	13847.00	
Arrama Para Cara Cara Cara Cara Cara Cara Car	Social Development Works	76600.00	
	Travelling expenses	351041.00	
LD ECONOMISSION CO.	Vehicle Running & Maintenance exp.	178641.00	2336402.00
Control of the Contro	BY CAPITAL EXPENSES		
UNDER CONTROL OF A PARTY OF THE	Computer & Printer Purchase	171100.00	
AFTER BUILDY HOUSE AT REPORTED.	Electronics & Electronicals Equipments	39300.00	
	Furniture	15575.00	225975.00
CONTROL OF THE PROPERTY OF THE	BY CLOSING BALANCES		
	(As per Books of accounts)		
Constitution of the Consti	Cash in hand	83065.00	
Charles and the same of the sa	With I.O.B. S.B. A/C 06640000008235	120390.50	
	With I.O.B. S.B. A/C 9889	1630472.05	1833927.55
			489

TOTAL Rs. Auditor's Report:- Subject to our separate report of even date attached.

7951189.55

DATE- 24.08.2015 PLACE- DEORIA

DATE -24 00 2015

TOTAL Rs.

FOR SHATRUGHNA AGRAWAL & CO. CHARTERED ACCOUNTANTS

(DR.S.P.AGRAWAL)

7951189.55