

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			FIXED ASSETS		
Opening Balance as on 01.04.2014	34156477.89		(At Cost Less Depreciation)		
Less- Deficit during the year	2681232.89	31475245.00	(As per Schedule)		29641317.45
			CLOSING BALANCE (As on 31.03.2015)		
			(As per Books of Accounts)		
			Cash in hand	83065.00	
			With I.O.B. S.B. A/C 06640000008235	120390.50	
			With I.O.B. S.B. A/C 9889	1630472.05	1833927.55
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 SHATRUGHNA AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(DR.S.P.AGRAWAL)
PARTNER



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CHARTERED ACCOUNTANTS

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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 PRIESTS & PREACHERS			By LST Convent , Germany		4029300.00
Study Expenses of sisters	0.00		By Bank Interest on S/B A/c		135324.00
Maintenance of Novices	120000.00	120000.00	By Excess Of Expenditure Over Income(Deficit)		2681232.89
To RELIGIOUS FUNCTIONS					
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				
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	2404417.00			
Repair & Maintenance at Hata	179147.00				
Repair Works, Kanchiyar	135176.00				
Khorabar	30968.00				
Repairs & Maintenance, Azhagadu	100000.00	445291.00			
ii) Salary		23000.00			
BY AGRICULTURE EXPENSES (At Jungle Sikari)		16130.00			

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BY OTHER EXPENSES					
Profession Exp.	110016.00				
Audit & Legal Fee	59680.00				
Contributions & Donation	4625.00				
Charity Works	1134903.00				
Charity to Study House, Khorabar	301000.00				
Bank Charges	515.00				
Jubilee Celebration expenses	0.00				
Postage & Telephone expenses	23763.00				
Printing & Stationery expenses	56341.00				
Computer Maintenance expenses	25430.00				
Electricity Repairs & Maintenance exp.	13847.00				
Social Development Works	76600.00				
Travelling expenses	351041.00				
Vehicle Running & Maintenance exp.	178641.00	2336402.00			
To Dereciation		1432704.89			
TOTAL Rs.		6845856.89	TOTAL Rs.		6845856.89

DATE:24.08.2015
PLACE- DEORIA

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

FOR SHATRUGHNA AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(DR. SP. AGRAWAL)
PARTNER



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CHARTERED ACCOUNTANTS

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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
TO OPENING BALANCE (AS ON 01.04.2014) (As per Books of Accounts)			BY RELIGIOUS SCHOOLS/EDUCATION OF PRIESTS & PREACHERS		
Cash in hand	53026.00		Study Expenses of sisters	0.00	
With I.O.B. S.B. A/C 06640000008235	1607.50		Maintenance of Novices	120000.00	120000.00
With I.O.B. S.B. A/C 9889	3731932.05	3786565.55	BY RELIGIOUS FUNCTIONS		
To Bank Interest on S/B A/c		135324.00	Church Maintenance	67912.00	
To LST Convent , Germany		4029300.00	Religious Courses & Reireal	0.00	67912.00
			BY MAINTENANCE OF PRIESTS/ PREACHERS/ OTHER RELIGIOUS FUNCTIONARIES		
			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	2404417.00
			BY ESTABLISHMENT EXPENSES		
			i) CONSTRUCTION & MAINTENANCE OF OTHER BUILDINGS		
			a) Building Construction at		
			Perpetual Adoration , Karikkotakari	478135.00	
			Boundary wall at Jungle Sikari	0.00	
			Study House at Khorabar	0.00	478135.00



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Contd.....(2)	b) Repair & Maintenance at		
	Hata	179147.00	
	Repair Works, Kanchiyar	135176.00	
	Khorabar	30968.00	
	Repairs & Maintenance, Azhagadu	100000.00	445291.00
	ii) Salary		23000.00
	BY AGRICULTURE EXPENSES		
	(At Jungle Sikari)		16130.00
	BY OTHER EXPENSES		
	Profession Exp.	110016.00	
	Audit & Legal Fee	59680.00	
	Contributions & Donation	4625.00	
	Charity Works	1134903.00	
	Charity to Study House, Khorabar	301000.00	
	Bank Charges	515.00	
	Jubilee Celebration expenses	0.00	
	Postage & Telephone expenses	23763.00	
	Printing & Stationery expenses	56341.00	
	Computer Maintenance expenses	25430.00	
	Electricity Repairs & Maintenance exp.	13847.00	
	Social Development Works	76600.00	
	Travelling expenses	351041.00	
	Vehicle Running & Maintenance exp.	178641.00	2336402.00
	BY CAPITAL EXPENSES		
	Computer & Printer Purchase	171100.00	
	Electronics & Electronicals Equipments	39300.00	
	Furniture	15575.00	225975.00
	BY CLOSING BALANCES		
	(As per Books of accounts)		
	Cash in hand	83065.00	
	With I.O.B. S.B. A/C 06640000003235	120390.50	
	With I.O.B. S.B. A/C 9889	1630472.05	1833927.55
TOTAL Rs.		7951189.55	TOTAL Rs.
			7951189.55

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

DATE- 24.08.2015
PLACE- DEORIA

FOR SHATRUGHNA AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(DR.S.P.AGRawal)
PARTNER


