

**EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY**  
**Latin Archbishops House, Marine Drive, Ernakulam - 682031**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Statement of receipts and Payments for the year ended 31.3.2015**

	Receipt	Rs.		Expenditure	Rs.
	Opening Balance - Bank	1,37,102.00		Expenditure on salary to staff	1,24,564.00
	- Cash	7,661.00		Bank charges	102.00
	Interest	5,228.00		Closing Balance - Bank	17,664.00
				Cash in hand	7,661.00
	<b>Total</b>	<b>1,49,991.00</b>		<b>Total</b>	<b>1,49,991.00</b>

**Statement of Income & Expenditure for the year ended 31.3.2015**

	Expenditure	Rs.		Income	Rs.
	Staff Salary	1,24,564.00		Interest	5,228.00
	Bank charges	102.00		Excess of expenditure over income	1,19,438.00
	<b>Total</b>	<b>1,24,666.00</b>		<b>Total</b>	<b>1,24,666.00</b>

**Balance Sheet as on 31.3.2015**

	Liability	Rs.		Asset	Rs.
	General Fund	79,49,026.00		College Building	68,58,701.00
				College Bus	10,65,000.00
				Closing Balance - Bank	17,664.00
				Cash in hand	7,661.00
	<b>Total</b>	<b>79,49,026.00</b>		<b>Total</b>	<b>79,49,026.00</b>

Ernakulam  
16.11.2015

For K.T. ANTONY & ASSOCIATES  
 CHARTERED ACCOUNTANTS



