



" <u>Expense met out of Bank Interest:</u>		
Bank Charges	1,45,176.00	
COVID -POC Cochin	2,00,000.00	
Bibin Thomas -Repayment of Debt	2,00,000.00	
Equipment Purchase-Amala Communication	2,00,000.00	
Educational Help	5,07,500.00	
Help -Sarathy	25,000.00	
Projector-Jail Ministry	20,000.00	
Mask & Sanitizer	21,125.00	
CMS School,Mundakkayam	25,000.00	
House Construction Support	41,560.00	
Welfare of the Aged	1,17,414.00	
Sanitary & Laterin	12,000.00	
Medical Assistance	3,27,478.00	18,42,253.00
" TDS		1,53,573.00
" <u>Closing Balance:-</u>		
Cash at Banks		3,76,44,757.65
TOTAL	<u>6,28,47,829.30</u>	TOTAL <u>6,28,47,829.30</u>

**CHARTERED ACCOUNTANT'S REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.



**For JOSE KAPPEN & CO.  
(F.R.No: 001362S)  
CHARTERED ACCOUNTANTS**

**JOSE KAPPEN FCA  
PARTNER.(M.No.19260)**

Thodupuzha,  
27.12.2021

**DIOCESE OF KANJIRAPALLY**  
**PASTORAL CENTRE**  
**KANJIRAPALLY - 686 507**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<b><u>EXPENDITURE</u></b>		Rs. Ps	<b><u>INCOME</u></b>		Rs. Ps
To	Construction/Running of Hospitals/Clinic	48,061.00	By	<u>Contribution Received for:-</u>	
"	Awareness Camps/Seminars/Workshop, etc	7,296.00		Construction/Running of Hospitals/Clinic	7,83,000.00
"	Construction/Management of Dharmasala/Shelter	6,37,356.00		Construction / Repair/ Maintenance of Religious Place	50,83,576.00
"	Establishment Expenses	37,92,358.37		Construction of Community Halls	6,10,162.00
"	Grant of Stipend / Scholarship for Poor Children	25,32,133.00		Construction/Management of Dharmasala / Shelter	11,50,321.00
"	Maintenance of Priests/Preachers	10,81,686.00		Cultural Programmes	5,22,000.00
"	Religious Functions	3,66,565.00		Establishment Expenses	60,51,771.95
"	Religious Schools/Education of Priests	38,27,829.33		Maintenance of Priests/Preachers	9,69,078.00
"	Rural Development	61,767.00		Religious Functions	13,46,164.00
"	Supply of Free Medicine / Medical Aids	3,44,729.00		Religious Schools / Education of Priests	22,07,986.00
"	Social Charities	13,700.00		Rural Development	3,64,914.00
"	Welfare of Orphans	25,812.00		Supply of Free Medicine / Medical Aid	2,04,338.81
"	Welfare of Children	36,000.00		Welfare of the Physically / Mentally Challenged	22,72,392.00
"	Welfare of the Aged / Widows	19,653.00	"	Interest Received	23,41,720.25
"	Welfare of the Physically/Mentally Challenged	19,19,666.00			
"	<u>Expense met out of Bank Interest:</u>				
	Bank Charges	1,45,176.00			



COVID -POC Cochin	2,00,000.00	
B. Bin Thomas -Repayment of Debt	2,00,000.00	
Equipment Purchase-Amala Communication	2,00,000.00	
Educational Help	5,07,500.00	
Help -Sarathy	25,000.00	
Projector-Jail Ministry	20,000.00	
Mask & Sanitizer	21,125.00	
CMS School,Mundakkayam	25,000.00	
House Construction Support	41,560.00	
Welfare of the Aged	1,17,414.00	
Sanitary & Laterin	12,000.00	
Medical Assistance	<u>3,27,478.00</u>	18,42,253.00

" Excess of Income over Expenditure 73,50,559.31

TOTAL

2,39,07,424.01

TOTAL

2,39,07,424.01

**CHARTERED ACCOUNTANT'S REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,  
27.12.2021



**For JOSE KAPPEN & CO.  
(F.R.No: 001362S)  
CHARTERED ACCOUNTANTS**

*(Handwritten signature)*

**JOSE KAPPEN FCA  
PARTNER.(M.No.19260)**

**DIOCESE OF KANJIRAPALLY**

**PASTORAL CENTRE**

**KANJIRAPALLY - 686 507**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2021**

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>DIOCESAN ASSETS</u>		
As per Last B/S	18,29,39,576.93		As per Last B/S	10,80,58,550.25	
Add: Excess of Income			Add: Additions		
over Expenditure	<u>73,50,559.31</u>	19,02,90,136.24	during the Year	<u>16,62,500.00</u>	10,97,21,050.25
<u>PARISH/ GENERAL FUND</u>			<u>PARISH ASSETS</u>		
As per Last B/S	17,43,25,205.94		As per Last B/S	22,82,01,858.48	
			Add: Additions		
<u>PROJECT/ WORKING FUND</u>			during the Year	<u>68,30,133.95</u>	23,50,31,992.43
As per Last B/S	6,95,06,027.11				
			<u>OTHER ASSETS</u>		
<u>CONSTRUCTION/RUNNING OF</u>			As per Last B/S	1,00,05,457.07	
<u>HOSPITAL/DISPENSARY</u>					
M.M.T Hospital	57,31,094.00		<u>CONSTRUCTION/RUNNING OF</u>		
			<u>HOSPITAL/DISPENSARY</u>		
			M.M.T Hospital	71,97,367.89	
			<u>INSTITUTIONS</u>		
			As per Last B/S	3,92,16,719.00	
			<u>DIOCESE OF KANJIRAPALLY</u>	1,50,073.00	
			<u>TDS RECEIVABLE</u>	8,85,046.00	
			<u>CASH AT BANKS</u>	3,76,44,757.65	
TOTAL	<u>43,98,52,463.29</u>		TOTAL	<u>43,98,52,463.29</u>	

**CHARTERED ACCOUNTANT'S REPORT**

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,  
 27.12.2021



**For JOSE KAPPEN & CO.**  
**(F.R.No: 001362S)**  
**CHARTERED ACCOUNTANTS**

**JOSE KAPPEN FCA**  
**PARTNER. (M.No.19260)**

**DIOCESE OF KANJIRAPALLY**

**PASTORAL CENTRE**

**KANJIRAPALLY - 686 507**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021**

**I CASH AT BANKS**

	Rs.	Ps
State Bank of India , Kanjirapally FD No. 39340100362	25,00,000.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300153419	39,52,720.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300193142	31,35,505.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300171643	30,90,046.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300187318	15,22,931.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300187326	31,81,407.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300187334	31,81,407.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300187342	26,51,173.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300187359	26,51,173.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300187367	27,18,945.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300191484	1,90,100.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300191526	20,22,718.00	
Federal Bank Ltd., Kanjirapally FD No. 10310300191518	20,28,982.00	
Federal Bank Ltd., Kanjirapally SB A/c No. 10310100017657	48,17,650.65	
	<u>3,76,44,757.65</u>	

Thodupuzha,  
27.12.2021



**For JOSE KAPPEN & CO.**  
**(F.R.No: 001362S)**  
**CHARTERED ACCOUNTANTS**

**JOSE KAPPEN FCA**  
**PARTNER.(M.No.19260)**