

ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPILCODE, TRIVANDRUM
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Awareness about AIDS / Treatment	7,72,493.00
Cash in Hand	89,373.90	" Welfare of Children	29,29,041.00
Cash at Bank:- Central Bank- 1753448743	21,28,655.76	" Treatment Rehabilitation of person suffering from Leprosy	28,97,686.00
* Foreign Contribution:		" Women Empowerment	15,44,371.00
Archdiocese of Trivandrum, Trivandrum	1,90,950.00	" Construction/Running of Hospital/ Dispensary/Clinic	23,28,402.00
Association FEMMES d' EUROPE, Belgium	3,69,561.00	" Closing Balance :-	
Sisters of Imitation of Christ, Trivandrum	8,79,267.00	Cash in Hand	1,92,805.90
DFIT, Chennai	23,41,239.00	Cash at Bank:- Central Bank- 1753448743	2,944.64
Indian Hilfe, Germany	5,66,719.00		1,95,750.54
Sanni Foundation, Switzerland	20,59,863.00		
Ushi Graff, Germany	18,57,844.88		
Martina Achouch, France	1,07,767.00		
Clive Llewellyn, Belgium	29,472.00		
Fr. Augustine Mangalath, USA	30,362.00		
* Bank interest	20,25,445.88		
	16,669.00		
	<u>1,06,67,743.54</u>		<u>1,06,67,743.54</u>

As per our FC Audit Certificate attached.

For St John's Health Services

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director

CA Raju M Kollavelil
Prop (M No 026789 FRN 012436S)



ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPILCODE, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Awareness about AIDS / Treatment	6,74,493.00	By Foreign Contribution:-	
" Welfare of Children	29,29,041.00	Archdiocese of Trivandrum, Trivandrum	1,90,950.00
" Treatment Rehabilitation of person suffering from Leprosy	27,22,686.00	Association FEMMES d' EUROPE, Belgiu	3,69,561.00
" Women Empowerment	15,44,371.00	Sisters of Imitation of Christ, Trivandrum	8,79,267.00
* Construction/Running of Hospital/ Dispensary/Clinic	20,49,412.00	DFIT, Chennai	23,41,239.00
* Depreciation	6,46,503.00	Alience Medical Missioneries, France	5,66,719.00
		Sanni Foundation, Switzerland	20,59,863.00
		Ushi Graff, Germany	18,57,844.88
		Martina Achouch, France	1,07,767.00
		Clive Llewellyn, Belgium	29,472.00
		Fr. Augustine Mangalath, NewYork	30,362.00
		" Bank interest	20,25,445.88
		" Deficit transfer to FC Fund	16,669.00
			21,16,792.12
	<u>1,05,66,506.00</u>		<u>1,05,66,506.00</u>

As per our FC Audit Certificate attached.

For St John's Health Services

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director

CA Raju M Kollavelil
Prop (M No 026789 FRN 012436S)



ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPENCODE, TRIVANDRUM
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31ST MARCH 2015

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND		FIXED ASSETS	
Balance as per last Balance Sheet	2,21,69,706.00	As per Schedule 1	2,20,75,193.00
Add: Asset acquired less depreciation	<u>(94,513.00) 2,20,75,193.00</u>		
FC FUND		CLOSING BALANCE	
Balance as per last Balance Sheet	22,18,029.66	Cash in Hand	1,92,805.90
Less: Deficit transfer from I & E A/c	<u>21,16,792.12</u>	Cash at Bank:- Central Bank- 1753448743	<u>2,944.64</u> 1,95,750.54
	1,01,237.54		
Less: Asset acquired less depreciation	<u>(94,513.00) 1,95,750.54</u>		
	<u>2,22,70,943.54</u>		<u>2,22,70,943.54</u>

As per our FC Audit Certificate attached.

For St John's Health Services

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
20.08.2015.

Fr Jose Kizhakkedath
Director


CA Raju M Kollavelil
Prop (M No 026789 FRN 012436S)



ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPENCODE, TRIVANDRUM
SCHEDULE OF FIXED ASSETS AS ON 31-03-2015

SCHEDULE 1

Sl.No	Head of Items	Cost as on 01-04-2014	Addition	Cost as on 31-03-2015	Depreciation upto 31-03-2014	Depreciation for the year	Total Depreciation	WDV as on 31-03-2015
1	Land & Building	2,34,39,912.00		2,34,39,912.00	18,57,446.00	4,36,648.00	22,94,094.00	2,11,45,818.00
2	Vehicle	13,98,842.00		13,98,842.00	10,66,478.00	90,645.00	11,57,123.00	2,41,719.00
3	Generator	38,000.00		38,000.00	26,094.00	1,701.00	27,795.00	10,205.00
4	Cycle	2,424.00		2,424.00	1,706.00	102.00	1,808.00	616.00
5	Furniture & Equipments	5,44,190.00		5,44,190.00	3,01,938.00	34,608.00	3,36,546.00	2,07,644.00
6	Computer	3,740.00		3,740.00	3,740.00	-	3,740.00	-
7	Machinery and Equipments		5,23,000.00	5,23,000.00		78,450.00	78,450.00	4,44,550.00
8	Television		28,990.00	28,990.00		4,349.00	4,349.00	24,641.00
	TOTAL	2,54,27,108.00	5,51,990.00	2,59,79,098.00	32,57,402.00	6,46,503.00	39,03,905.00	2,20,75,193.00



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT</u>
To Opening Balance	1	36,69,446.55	By Administrative and Other Expenses	5	30,54,069.00
* Agriculture Income		5,30,352.00	* Foreign Contribution Expenses	6	1,04,71,993.00
* Bank interest		2,953.03	* Agriculture Expenses		5,45,525.00
* Foreign Contribution	2	84,49,713.88	* Hospital Expenses	7	3,94,22,609.00
* Hospital Collections	3	4,32,94,831.00	* Charity and Donation		3,70,651.00
* Contributions		17,46,913.51	* Interest on Loan		22,77,187.00
* Micro Insurance Administrative Fund		4,47,595.00	* TDS Payment		3,64,376.00
* Project Collections	4	15,39,701.00	* Repayment of Loan:		
* Grant from Re Constructive Surgery		67,400.00	CSB Loan No 665001	5,16,792.00	
* Other Income		33,700.00	CSB Loan No 640001	10,06,229.00	
* TDS Collection		3,16,674.00	CSB Loan No 640002	10,96,752.00	
* Other Loan Received		17,32,213.00	CSB Loan No 640003	7,18,434.00	
			Repayment of other loan	15,50,000.00	48,88,207.00
			* Income Tax		44,103.00
			* Staff Welfare Fund Repaid		41,350.00
			* Closing Balance	6	3,51,422.97
		<u>6,18,31,492.97</u>			<u>6,18,31,492.97</u>

As per our report of even date attached.

For St John's Health Services

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
30.09.2015.

Fr Jose Kizhakkedath
Director



CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE
TRIVANDRUM
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

Schedule 1

Opening Balance

Cash in Hand	11,47,642.55
Cash at Bank:-	
CBI SB 1753448743	21,28,655.73
CBI SB 1753464640	17,058.00
CBI SB 3049400183	2,904.00
CBI SB 1753440801	10,785.50
CBI SB 3058723884	1,131.00
SBT SB 67047426266	2,232.00
SBT SB 205.1	8,481.30
FB SB 14220100076585	3,46,976.00
CSB SB 0298-00322996-190001	3,580.47
	<u>36,69,446.55</u>

Schedule 2

Foreign Contribution

Archdiocese of Trivandrum	1,90,950.00
DFIT, Chennai	23,41,239.00
Association FEMMES d' EUROPE, Belgium	3,69,561.00
Sisters of Imitation of Christ, Trivandrum	8,79,267.00
Sanni Foundation, Switzerland	20,59,863.00
Indian Hilfe, Germany	5,66,719.00
Ushi Graff, Germany	18,57,844.88
Fr. Augustine Mangalath, NewYork	30,362.00
Clive Llewellyn, Belgium	29,472.00
Martin, France	1,07,767.00
Bank Interest	16,669.00
	<u>84,49,713.88</u>

Schedule 3

Hospital Collections

Dialysis	9,83,092.00
In Patients	51,98,646.00
Lab	35,28,915.00
Pharmacy	1,66,25,661.00
Other Department	1,59,58,517.00
	<u>4,32,94,831.00</u>

Schedule 4

Project Collection

Income from Projects	1,15,000.00
RNTCP Grant	14,24,701.00
	<u>15,39,701.00</u>



Schedule 5**Foreign Contribution Expenses**

Awareness about AIDS / Treatment	7,72,493.00	
Construction/Running of Hospital/dispensary/Clinic	23,28,402.00	
Women Empowerment	15,44,371.00	
Treatment Rehabilitation of Leprosy Patients	28,97,686.00	
Welfare of Children	29,29,041.00	1,04,71,993.00

Schedule 6**Administrative and Other Expenses**

Bank Charges	17,824.00	
Salary	13,98,585.00	
EPF Paid	51,229.00	
Food Expenses	9,57,222.00	
Bio Gas Plant	88,091.00	
Fuel and Taxes	5,41,118.00	30,54,069.00

Schedule 7**Hospital Expenses**

Dental	1,64,960.00	
Dialysis	4,24,660.00	
Festival Allowance	1,37,500.00	
Lab Expenses	16,706.00	
Laboratory Expenses	15,35,890.00	
Maintenance	34,14,071.00	
Medicine	1,41,48,319.00	
Salary	1,62,74,193.00	
Stationery	4,80,811.00	
Vehicle	7,98,366.00	
X Ray	2,02,491.00	
Center Suppliers	18,24,642.00	3,94,22,609.00

Schedule 8**Closing Balance**

Cash in Hand		2,33,138.55
Cash at Bank:-		
CBI SB 1753448743	2,944.64	
CBI SB 1753464640	1,294.00	
CBI SB 3049400183	722.00	
CBI SB 1753440801	23,543.50	
CBI SB 3058723884	1,314.00	
SIB SB 0667073000000008	45,557.00	
SBT SB 67047426266	11,732.00	
UBI SB 205.1	8,481.30	
FB SB 14220100076585	21,863.00	
CSB SB 0298-00322996-190001	832.98	1,18,284.42
		<u>3,51,422.97</u>



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative and Other Expenses	30,54,069.00	By Bank interest	2,953.03
* Foreign Contribution Expenses	99,20,003.00	* Foreign Contribution	84,49,713.88
* Agriculture Expenses	15,173.00	* Hospital Collections	4,32,94,831.00
* Hospital Expenses	3,94,22,609.00	* Contributions	17,46,913.51
* Charity and Donation	3,70,651.00	* Micro Insurance Administrative Fund	4,47,595.00
* Interest on Loan	22,77,187.00	* Project Collections	15,39,701.00
* Depreciation	23,66,599.00	* Grant from Re Constructive Surgery	67,400.00
		* Other Income	33,700.00
		* Excess of Expenditure over Income	18,43,483.58
	<u>5,74,26,291.00</u>		<u>5,74,26,291.00</u>

As per our report of even date attached.

For St John's Health Services

For Raju M Kollavelil & Co
Chartered Accountants

(Signature)

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)

Thiruvananthapuram,
30.09.2015.

Fr Jose Kizhakkedath
Director



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH 2015

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last Balance Sheet	2,64,74,010.25	As per Schedule 3	4,08,28,846.00
Less:- Excess of Expenditure over Income	<u>18,43,483.58</u>	<u>LOANS AND ADVANCES</u>	
		Balance as per Last Balance Sheet	1,67,000.00
<u>WELFARE FUND</u>			
Balance as per Last Balance Sheet	5,36,000.30	<u>DEPOSITS AND ADVANCES</u>	
Less: Repaid during the year	<u>41,350.00</u>	Income Tax	44,103.00
		<u>CLOSING BALANCE</u>	
<u>LOANS & BORROWINGS</u>		As per Schedule 2	3,51,422.97
As per Schedule 1			
<u>CURRENT LIABILITIES</u>			
<u>TDS</u>			
As per last Balance Sheet	47,702.00		
Collected during the year	<u>3,16,674.00</u>		
	3,64,376.00		
Less: Remitted during the year	<u>3,64,376.00</u>		
	<u>4,13,91,371.97</u>		<u>4,13,91,371.97</u>

Notes on Accounts : Schedule 4

For St John's Health Services

As per our report of even date attached.
For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
30.09.2015.

Fr Jose Kizhakkedath
Director



CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2015

Schedule 1

LOANS AND BORROWINGS

Balance as per Last Balance Sheet	17,47,000.00		
Add: Received during the year	<u>17,32,213.00</u>		
	34,79,213.00		
Less: Repaid during the year	<u>15,50,000.00</u>		19,29,213.00
<u>CSB Loan No 665001</u>			
Balance as per Last Balance Sheet	15,18,583.00		
Less: Repaid during the year	<u>5,16,792.00</u>		10,01,791.00
<u>CSB Loan No 640001</u>			
Balance as per Last Balance Sheet	40,50,121.00		
Less: Repaid during the year	<u>10,06,229.00</u>		30,43,892.00
<u>CSB Loan No 640002</u>			
Balance as per Last Balance Sheet	70,48,898.00		
Less: Repaid during the year	<u>10,96,752.00</u>		59,52,146.00
<u>CSB Loan No 640003</u>			
Balance as per Last Balance Sheet	50,57,587.00		
Less: Repaid during the year	<u>7,18,434.00</u>		43,39,153.00
			<u>1,62,66,195.00</u>

Schedule 2

Closing Balance

Cash in Hand	2,33,138.55		
Cash at Bank:-			
CBI SB 1753448743	2,944.64		
CBI SB 1753454640	1,294.00		
CBI SB 3049400183	722.00		
CBI SB 1753440801	23,543.50		
CBI SB 3058723884	1,314.00		
SIB SB 0667073000000008	45,557.00		
SBT SB 67047426286	11,732.00		
UBI SB 205.1	8,481.30		
FB SB 14220100076585	21,863.00		
CSB SB 0298-00322996-190001	832.98		
			<u>3,51,422.97</u>



ST. JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
SCHEDULE 3
SCHEDULE OF FIXED ASSETS AS ON 31-03-2015

Sl. No.	Head of Items	WDV as on 01-04-2014	Additions	Total	Rate	Depreciation for the year	WDV as on 31-03-2015
1	Land & Building	4,07,44,332.00		4,07,44,332.00	5%	20,37,217.00	3,87,07,115.00
2	Vehicle	11,33,404.00		11,33,404.00	15%	1,70,011.00	9,63,393.00
3	Generator	11,819.00		11,819.00	10%	1,182.00	10,637.00
4	Cycle	754.00		754.00	10%	75.00	679.00
5	Furniture & Equipments	6,76,404.00		6,76,404.00	10%	67,640.00	6,08,764.00
6	Machinery and Equipments		5,23,000.00	5,23,000.00	15%	78,450.00	4,44,550.00
7	Television		28,990.00	28,990.00	15%	4,349.00	24,641.00
8	Bed & Mattresses	57,396.00		57,396.00	10%	5,740.00	51,656.00
9	Kitchen & Drinking Water	19,346.00		19,346.00	10%	1,935.00	17,411.00
	TOTAL	4,26,43,455.00	5,51,990.00	4,31,95,445.00		23,66,599.00	4,08,28,846.00

