

**ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPENCODE, TRIVANDRUM**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2014**

RECEIPTS

PAYMENTS

To Opening Balance :-			By Awareness about AIDS / Treatment	10,78,597.00
Cash in Hand	5,56,433.90		" Welfare of Children	10,90,440.00
Cash at Bank:- Central Bank- 1753448743	7,32,374.76	12,88,808.66	" Treatment Rchabilitation of person suffering from Leprosy	78,59,432.00
" Foreign Contribution			" Women Empowerment	16,32,390.00
Archdiocese of Trivandrum	24,19,473.00		" Construction/Running of Hospital/ Dispensary/Clinic	87,13,326.00
DFIT, Chennai	26,20,060.00		" Closing Balance :-	
Alience Medical Missioneries, France	7,24,144.00		Cash in Hand	89,373.90
Sanni Foundation, Switzerland	1,01,92,615.00	1,59,56,292.00	Cash at Bank:- Central Bank- 1753448743	21,28,655.76
Ushi Graff, Germany	10,87,274.00			22,18,029.66
Fr Hans, Germany	2,92,493.00			
John Novak, Pennsylvania, USA	29,995.00			
Fr. Augustine Mangalath, NewYork	20,697.00			
Bill Somerville, USA	2,98,810.00			
Martin, France	45,000.00			
Perrin Jean Luc, France	34,23,182.00			
Dr. Josph, USA	30,536.00	53,15,304.00		
Dr. Prithviraj, USA	87,317.00	53,15,304.00		
" Bank interest		31,810.00		
		<u>2,25,92,214.66</u>		<u>2,25,92,214.66</u>

As per our FC Audit Certificate attached.

For St John's Health Services

*Jose*  
Fr Jose Kizhakkedath  
Director

For Raju M Kollavelil & Co  
Chartered Accountants

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

Thiruvananthapuram,  
04.08.2014.

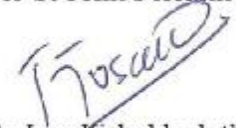


ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPENCODE, TRIVANDRUM  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014


<u>EXPENDITURE</u>		<u>INCOME</u>	
By Awareness about AIDS / Treatment	78,69,478.00	By Foreign Contribution:-	
" Welfare of Children	10,90,440.00	Archdiocese of Trivandrum	24,19,473.00
" Treatment Rehabilitation of person suffering from Leprosy	78,59,432.00	DFIT, Chennai	26,20,060.00
" Women Empowerment	16,32,390.00	Alience Medical Missioneries, France	7,24,144.00
" Depreciation	5,63,704.00	Sanni Foundation, Switzerland	1,01,92,615.00
" Surplus transfer to FC fund	22,87,962.00	Ushi Graff, Germany	10,87,274.00
		Fr Hans, Germany	2,92,493.00
		John Novak, Pennsylvania, USA	29,995.00
		Fr. Augustine Mangalath, NewYork	20,697.00
		Bill Somerville, USA	2,98,810.00
		Martin, France	45,000.00
		Perrin Jean Luc, France	34,23,182.00
		Dr. Joseph, USA	30,536.00
		Dr. Prithviraj, USA	87,317.00
		" Bank interest	53,15,304.00
			31,810.00
	<u>2,13,03,406.00</u>		<u>2,13,03,406.00</u>

As per our FC Audit Certificate attached.

For St John's Health Services

  
 Fr Jose Kizhakkedath  
 Director

For Raju M Kollavelil & Co  
 Chartered Accountants

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

Thiruvananthapuram,  
 04.08.2014.

2,03,74,185.00



**ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPENCODE, TRIVANDRUM**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31ST MARCH 2014**

LIABILITIES

ASSETS

**CAPITAL FUND**

Balance as per last Balance Sheet	2,08,10,965.00	
Add:- Assets acquired less depreciation	13,58,741.00	2,21,69,706.00
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**FC FUND**

Balance as per last Balance Sheet	12,88,808.66	
Add: Surplus transfer from I & E A/c	22,87,962.00	
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	35,76,770.66	
Less: Assets acquired transfer to Capital Fund	13,58,741.00	22,18,029.66
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2,43,87,735.66

**FIXED ASSETS**

As per Schedule 1	2,21,69,706.00
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**CLOSING BALANCE**

Cash in Hand	89,373.90	
Cash at Bank	21,28,655.76	22,18,029.66
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2,43,87,735.66

As per our FC Audit Certificate attached.

For St John's Health Services



Fr Jose Kizhakkedath  
Director

For Raju M Kollavelil & Co  
Chartered Accountants



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

Thiruvananthapuram,  
04.08.2014.



ST. JOHN'S LEPROSY CONTROL AND REHABILITATION, PIRAPPENCODE, TRIVANDRUM  
SCHEDULE OF FIXED ASSETS AS ON 31-03-2014

SCHEDULE 1

Sl.No	Head of Items	Cost as on 01-04-2013	Addition	Cost as on 31-03-2014	Depreciation upto 31-03-2013	Depreciation for the year	Total Depreciation	WDV as on 31-03-2014
1	Land & Building	2,15,17,467.00	19,22,445.00	2,34,39,912.00	14,20,798.00	4,36,648.00	18,57,446.00	2,15,82,466.00
2	Vehicle	13,98,842.00		13,98,842.00	9,75,833.00	90,645.00	10,66,478.00	3,32,364.00
3	Generator	38,000.00		38,000.00	24,393.00	1,701.00	26,094.00	11,906.00
4	Cycle	2,424.00		2,424.00	1,604.00	102.00	1,706.00	718.00
5	Furniture & Equipments	5,44,190.00		5,44,190.00	2,67,330.00	34,608.00	3,01,938.00	2,42,252.00
6	Computer	3,740.00		3,740.00	3,740.00		3,740.00	-
	<b>TOTAL</b>	<b>2,35,04,663.00</b>	<b>19,22,445.00</b>	<b>2,54,27,108.00</b>	<b>26,93,698.00</b>	<b>5,63,704.00</b>	<b>32,57,402.00</b>	<b>2,21,69,706.00</b>

