

ST JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2013

RECEIPTS

To Opening Balance :-			
Cash in Hand	925,139.90		
Cash at Bank	16,292.76		
		941,432.66	
" Foreign Contribution			
Indian Hilfe, Germany	1,107,515.00		
✓ Archdiocese of Trivandrum	240,403.00		
✓ DFTT, Chennai	2,856,962.00		
Alience Medical Missionaries, France	537,597.00		
Sanni Foundation	11,847,758.00		
✓ SAFP, Ernakulam	184,000.00	16,774,235.00	
Ushi Graff, Germany	1,436,861.00		
Hans Ms Elizabeth, Italy	107,012.00		
John Novak, Pennsylvania, USA	55,763.00		
Dr. Madhusoodhanan, USA	27,091.00		
Abraham Thomas	13,453.00		
Dr. Prithviraj, USA	54,806.00	1,694,985.00	
" Bank interest		22,295.00	
		<u>19,432,948.66</u>	

PAYMENTS

By Awareness about AIDS / Treatment	1,572,422.00
" Welfare of Children	1,441,623.00
" Treatment Rehabilitation of person suffering from Leprosy	2,102,744.00
" Income generation Project / Scheme	790,347.00
✓ Construction / Running of Hospital / Dispensary / Clinic	12,237,004.00
" Closing Balance :-	
Cash in Hand	556,433.90
Cash at Bank:- Central Bank- 1753448743	732,374.76
	<u>19,432,948.66</u>

As per our PC Audit Certificate attached.

For St John's Health Services

Fr Jose Kizhakkedath
 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,
 19.08.2013.

ST JOHN'S HEALTH SERVICES, PIRAPPENCODE HOSPITAL
PIRAPPENCODE, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Awareness about AIDS / Treatment	1,572,422.00	By Foreign Contribution:-	
* Welfare of Children	1,441,623.00	Indian Hilfe, Germany	1,107,515.00
* Treatment Rehabilitation of person suffering from Leprosy	2,102,744.00	Archdiocese of Trivandrum	240,403.00
* Income generation Project/Scheme	790,347.00	DFIT, Chennai	2,856,962.00
* Depreciation	563,704.00	Alience Medical Missioneries, France	537,597.00
* Surplus transfer to FC fund	12,020,676.00	Sanni Foundation	11,847,758.00
		SAFP, Ernakulam	184,000.00
		Ushi Graff, Germany	1,436,861.00
		Hans Ms Elizabeth, Italy	107,012.00
		John Novak, Pennsylvania, USA	55,763.00
		Dr. Madhusoodhanan, USA	27,091.00
		Abraham Thomas	13,453.00
		Dr. Prithviraj, USA	54,806.00
		* Bank interest	258,125.00
			22,295.00
	18,491,516.00		18,491,516.00

As per our FC Audit Certificate attached.

For St John's Health Services

Jose Kizhakkedath
 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,
 19.08.2013.

ST JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31ST MARCH 2013

LIABILITIES

CAPITAL FUND

Balance as per last Balance Sheet	9,137,665.00	
Add:- Assets acquired less depreciation	<u>11,673,300.00</u>	20,810,965.00

FC FUND

Balance as per last Balance Sheet	941,432.66	
Add: Surplus transfer from I & E A/c	<u>12,020,676.00</u>	
	12,962,108.66	
Less: Assets acquired transfer to Capital Fund	<u>11,673,300.00</u>	1,288,808.66

22,099,773.66

ASSETS

FIXED ASSETS

As per Schedule 1	20,810,965.00
-------------------	---------------

CLOSING BALANCE

Cash in Hand	556,433.90	
Cash at Bank	<u>732,374.76</u>	1,288,808.66

22,099,773.66

As per our FC Audit Certificate attached.

For St John's Health Services

Fr Jose Kizhakkedath

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,
19.08.2013.



ST JOHN'S HEALTH SERVICES, PIRAPPENCODE, TRIVANDRUM
SCHEDULE OF FIXED ASSETS AS ON 31-03-2013

SCHEDULE 1

Sl.No	Head of Items	Cost as on 01-04-2012	Addition	Cost as on 31/03/2013	Depreciation upto 31-03-2012	Depreciation for the year	Total Depreciation	WDV as on 31/03/2013
1	Land & Building	9,280,463.00	12,237,004.00	21,517,467.00	984,150.00	436,648.00	1,420,798.00	20,096,669.00
2	Vehicle	1,398,842.00		1,398,842.00	885,188.00	90,645.00	975,833.00	423,009.00
3	Generator	38,000.00		38,000.00	22,692.00	1,701.00	24,393.00	13,607.00
4	Cycle	2,424.00		2,424.00	1,502.00	102.00	1,604.00	820.00
5	Furniture & Equipments	544,190.00		544,190.00	232,722.00	34,608.00	267,330.00	276,860.00
6	Computer	3,740.00		3,740.00			3,740.00	-
	TOTAL	11,267,659.00	12,237,004.00	23,504,663.00	2,126,254.00	563,704.00	2,693,698.00	20,810,965.00

