

DIOCESE OF SILCHAR, SILCHAR
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE ON AIMS AND OBJECTS OF THE TRUST :						
Taxes		4,020.00				
Repairs and Maintenance		12,07,259.00				
Audit Fees		98,435.00				
Bank Charges and Commission		36,287.50				
Books and Periodicals		11,652.00				
Computer Maintenance		15,715.00				
Donations and Charity		15,900.00				
Electricity Charges		1,18,404.00				
Legal Expenses		4,00,720.00				
Functions and Festivals		2,37,870.00				
Postage		49,512.00				
Salaries and Allowances		5,40,374.00				
Sports and Games		6,840.00				
Gifts and Prizes		26,540.00				
Stationery and Printing		81,877.00				
Subscriptions		6,760.00				
Telephone Charges		32,688.00				
Travelling Expenses		1,27,127.13				
Vehicle Maintenance		1,53,158.00				
Website Expenses		63,000.00				
Water Charges		25,446.00				
Medical Expenses		9,246.00				
Personnel Maintenance and Allowances		13,83,720.00				
Seminars and Training		73,093.00				
Maintenance of Seminararians		1,50,000.00				
Educational Aid		2,09,703.00				
Disbursement of Grant to Alzawl Multipurpose Social Service Society		20,000.00				
Loss on sale of Vehicle			51,05,346.63			
			4,50,335.00			
carried forward ...			55,55,681.63			
By INTEREST REALISED :						
On Fixed Deposits				42,03,001.00		
On Savings Bank Account				1,61,859.00		
Deficit carried over to Balance Sheet					43,64,860.00	
					11,90,821.63	
					55,55,681.63	
					55,55,681.63	
					55,55,681.63	



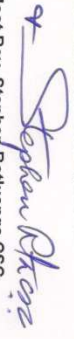
brought forward ... 55,55,681.63 brought forward ... 55,55,681.63

TOTAL RUPEES ... 55,55,681.63

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As per our report of even date.

For Diocese of Silchar, Silchar


Most Rev. Stephen Rotuanga CSC
President

Nagpur :
Dated : 12th September, 2016




FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
L. D. SOUZA
PARTNER
Membership No. 036938