

SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31-03-2016.

LIABILITIES			ASSETS	
		Rs.P.		
CAPITAL FUND:			FIXED ASSETS:	Rs.P.
As per last Balance Sheet	52,770,374.65		As per Schedule	55,574,998.65
Less: Transfer from Income and Expenditure Account	3,183,756.00		DEPOSITS	
	49,586,618.65		Electricity Deposit	31,300.00
Add: Transfer from Unspent Grant	5,988,380.00	55,574,998.65	CASH AND BANK BALANCES:	
			As per Schedule	42,422,198.14
CORPUS FUND:				
As per last Balance Sheet		20,403,992.02		
UNSPENT GRANT:				
As per last Balance Sheet	7,411,048.00			
Less: Transfer to Capital Fund	5,988,380.00			
Add: Transfer from Income and Expenditure Account	1,422,668.00			
	20,626,838.12	22,049,506.12		
		98,028,496.79		98,028,496.79

NAGERCOIL
19.05.2016



VIDE OUR REPORT ATTACHED
for **FRANK & CO**
Chartered Accountants

Handwritten signature
FRANKLIN FERNANDEZ FCA
Membership No. 012517