

# ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE IN RESPECT OF PROPERTIES :</b>			<b>By FOREIGN CONTRIBUTION RECEIVED :</b>		
Building Repairs and Maintenance		21,294.00	For Aims and Objects of the Trust		43,49,099.07
<b>" ESTABLISHMENT EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Postage and Telephone	8,520.00		On Fixed Deposits	2,43,078.00	
Vehicle Repairs and Maintenance	3,59,160.00		On Savings Bank Account	43,551.00	2,86,629.00
Electrical and Equipment Repairs	55,862.00				
Generator Maintenance Expenses	75,116.00				
Audit Fees	8,427.00				
Legal Expenses	1,685.00				
Website Expenses	13,842.00				
Bank Charges and Commission	7,084.76	5,29,696.76			
<b>" EDUCATIONAL EXPENSES :</b>					
Salaries and Allowances	3,28,000.00				
Village Exposure Programme	67,377.00				
Sports and Games	25,764.00				
Mess Expenses	16,49,902.00				
Electricity and Water Charges	4,14,690.00				
Stationery and Printing	1,78,529.00				
Subscription	33,609.00				
Household Expenses	82,081.00				
Social Work, Help, Gift and Donation	32,010.00				
Travelling and Conveyance	68,610.00				
Medical Expenses	23,630.00				
Functions and Festivals	92,729.00				
<b>carried forward ...</b>	<b>29,96,931.00</b>	<b>5,50,990.76</b>	<b>carried forward ...</b>		<b>46,35,728.07</b>

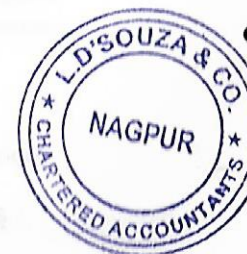


brought forward ...	29,96,931.00	5,50,990.76	brought forward ...	46,35,728.07
Computer Repairs and Maintenance	15,544.00			
Honorarium	1,12,500.00			
Seminars and Conferences	34,031.00			
Library Maintenance	44,000.00	32,03,006.00		
" <b>RELIGIOUS EXPENSES :</b>				
Church Maintenance		21,017.00		
" Surplus carried over to Balance Sheet		8,60,714.31		
<b>TOTAL RUPEES ...</b>		<b>46,35,728.07</b>	<b>TOTAL RUPEES ...</b>	<b>46,35,728.07</b>

As per our report of even date.

NAGPUR :  
DATED : 6th August, 2015

CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*[Signature]*  
L. D' SOUZA  
PARTNER  
Membership No. 36938