

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE IN RESPECT OF PROPERTIES :			By INTEREST REALISED :		
Building Repairs and Maintenance		1,83,692.00	On Fixed Deposits	8,58,074.00	
			On Savings Bank Account	1,45,202.00	10,03,276.00
" ESTABLISHMENT EXPENSES :			" DONATIONS AND CONTRIBUTIONS :		
As per Schedule 'A' Annexed		7,51,508.31	Donations from Abroad	58,92,374.85	
			Local Donations	31,50,884.00	90,43,258.85
" DEPRECIATION WRITTEN OFF :			" INCOME FROM OTHER SOURCES :		
Buildings @ 5%	4,74,552.00		Boarding Fees	63,000.00	
Roads @ 5%	4,343.00		Agricultural Income		
Furniture and Fixtures @ 10%	51,866.00		Interest on Income Tax Refund	5,890.00	
Musical Equipments @ 15%	77.00		Gains on Sale of Vehicle	69,102.00	
Electrical and Electronic Equipments @ 15%	1,49,611.00		Miscellaneous Income	25,334.00	1,63,326.00
Computers @ 40%	717.00				
Vehicles @15%	8,253.00				
Library Books @ 15%	40,498.00				
Agriculture Equipments @ 15%	1,820.00	7,31,737.00			
" Agricultural Expenses (Nett)		2,18,556.00			
" EXPENDITURE ON OBJECTS OF THE TRUST :					
Educational Expenses :					
As per Schedule 'B' Annexed		41,30,592.00			
" Surplus carried over to Balance Sheet		41,93,775.54			
carried forward ...		1,02,09,860.85	carried forward ...		1,02,09,860.85



brought forward ...

1,02,09,860.85

brought forward ...

1,02,09,860.85

TOTAL RUPEES ...

1,02,09,860.85

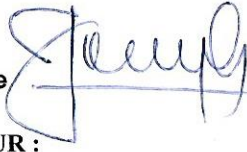
TOTAL RUPEES ...

1,02,09,860.85

As per our report of even date.

For Ephrem's Theological College (Seminary) Trust, Satna

Trustee



NAGPUR :

DATED : 12th October, 2020

Chief Trustee

Sr. Ephrem's Theological
College (Seminary) Trust
P.B. No.-26, Satna (M.P.) 485001



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



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAALX1716

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

SCHEDULE 'A'

SCHEDULE OF ESTABLISHMENT EXPENSES

	Rupees
Postage and Telephone	29,573.00
Vehicle Repairs and Maintenance	4,76,446.00
Electrical and Equipment Repairs	1,06,451.00
Generator Maintenance Expenses	31,100.00
Bank Charges and Commission	7,962.31
Audit Fees	23,010.00
Office Expenses	35,466.00
Furniture Repairs and Maintenance	41,500.00
TOTAL RUPEES ...	<u>7,51,508.31</u>

SCHEDULE 'B'

SCHEDULE OF EDUCATIONAL EXPENSES

	Rupees
Salaries and Allowances	6,92,045.00
Pastoral Service and Village Apostolate	1,63,776.00
Sports and Games	26,496.00
Mess Expenses	21,15,058.00
Electricity and Water Charges	2,64,511.00
Stationery and Printing	26,098.00
Subscription	11,992.00
Household Expenses	32,300.00
Travelling and Conveyance	30,650.00
Hygiene and Cleaning	15,673.00
Medical Expenses	20,889.00
Functions and Festivals	1,55,973.00
Social Work, Help, Gift and Donation	22,720.00
Honorarium	2,85,000.00
Library Maintenance	1,55,133.00
Computer Repairs and Maintenance	14,178.00
Seminars and Conferences	73,699.00
Chapel Maintenance	12,031.00
Livestock Maintenance	12,370.00
TOTAL RUPEES ...	<u>41,30,592.00</u>

