

Tuticorin Diocesan Association, Bishop House, Tuticorin - 628 001 - FCRA

Receipts and Payments account for the period from 01/04/2011 to 31/03/2012

Receipts	Rs. Total	Payments	Rs. Total
Opening Balance		Amounts expended during the year	1,74,56,278
Cash in Hand	12,761	towards various projects	
Cash at Bank	14,57,530	Advance	6,26,575
Fixed Deposits with Banks	4,39,86,458	Loans for household toilet disbursed	59,15,000
Rent collection	10,76,084	General Maintenance	14,506
Foreign Contribution received	2,60,74,195	Administrative Expenses	19,67,628
Interest received from Banks	34,19,065	Salary	74,753
Loans - repaid from beneficiaries	71,05,084	Maintenance expenses	2,40,362
Advance Returned	25,00,000	Amount receivable from TDA - FC	7,46,463
Sale of toilet pans	73,400	Closing Balance	0
Service charges	2,58,700	Cash in Hand	23,287
Miscellaneous Income	1,229	Cash at Bank	1,07,93,698
		Fixed Deposits with Banks	4,81,05,956
Total	<u>8,59,64,506</u>	Total	<u>8,59,64,506</u>

Sd/-

Secretary

Tuticorin Diocesan Association

Prepared from the books of accounts produced and information furnished by the Secretary of the Association

For J.Thomas Fernando & Co

Chartered Accountants (FRN:004402S)

Sd/-

(Xavier Fernando)

Partner - M.No:029671