

Tuticorin Diocesan Association-FC Account
Receipts and Payments Account for the period from 01.04.2012 to 31.03.2013

Receipts	Sch	Rs.	Payments	Sch	Rs.
Opening Balance					
Cash in Hand		23,287	Amount expended towards various Projects	4	83,19,303
Bank		1,07,93,698			
Fixed Deposits		4,81,05,956	Maintenance Expenses	5	38,56,718
			Administration Expenses	6	4,53,676
Project Receipts			Purchase of reffridgator		41,500
Contribution received as First Recipient	1	81,81,009			
Contribution received as Second Recipient	2	27,80,000			
			Closing Balance		
Other Receipts	3	37,71,606	Cash in Hand		7,946
			Bank		55,69,451
Bank Interest		49,56,737	Fixed Deposits		6,03,63,700
Total		7,86,12,294	Total		7,86,12,294

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

Place : Tuticorin
Date : 19.09.2013

Tuticorin Diocesan Association-FC Account**Schedule to Receipts & Payments account for the year ended 31st March, 2013**

Sch	Particulars	Amount in Rs.
1	Contribution received as First Recipient	
	Construction & Maintenance of office & Other building	10,01,220
	Construction & Maintenance of School	1,25,897
	Construction & Renovation of Church	7,72,004
	Diocesan maintenance	1,43,974
	Maintenance of Priests/Preachers/catechists	5,59,754
	Mass Intentions	12,94,557
	Empowerment of Women	42,83,603
		81,81,009
2	Contribution received as Second Recipient	
	Care of Orphanage	22,30,000
	Construction & Maintenance of school /colleges	5,50,000
		27,80,000
3	Other Receipts	
	Income from Renting of Maria Mahal	15,23,511
	Service Charges	87,674
	Loans a/c repaid from beneficiaries	18,50,421
	Sale of Vehicle	3,10,000
		37,71,606

4	Amount expended towards various Projects	
	Care of Orphange	9,08,862
	Construction & Maintence of office & Other building	10,87,797
	Construction & Maintenance of School	12,12,105
	Construction & Renovation of Church	3,56,480
	Construction & Maintenance of Priests brothers ho	4,65,155
	Diocesan maintenance	10,17,471
	Maintenance of Priests/Preachers/catechists	6,18,504
	Mass Intentions	13,72,071
	Religious Eduction	34,368
	Seminars & Conferences	4,07,878
	Rural development	29,500
	Empowerment of Women	2,61,571
	Empowerment of dalits & Disabled	5,47,541
		83,19,303
		83,19,303
5	Maintenance Expenses	
	Medical	27,14,676
	Old Priests House Maintenance	2,04,320
	Priests Allownce	3,60,000
	Maintenance Expenses-Maria Mahal	497634
	WATSAN	80088
		38,56,718
		38,56,718
6	Administration Expenses	
	Bank charges	1,435
	Stationery & Printing	1,271
	Dalit scholarship expenses	56,000
	WATSAN	3,94,970
		4,53,676
		4,53,676