

DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Opening Balance</u>			<u>Recurring Expenditure</u>		
Cash In Hand	2,490.00		Hostel Maintenance	55,000.00	
Cash at Bank	6,445,761.44		Maintenance of Churches & Church personnel	1,645,673.00	
F.D.R's	<u>5,529,750.00</u>	11,978,001.44	Religious Education	210,376.00	
			Religious Function	<u>138,000.00</u>	2,049,049.00
<u>Donations</u>			<u>Other Expenditure</u>		
Donation Received		18,144,726.50	Audit Fee	125,500.00	
			Bank Charges	8,667.00	
<u>Interest Income</u>			Insurance	191,000.00	
Savings Interest		349,690.00	Provident Fund	<u>89,760.00</u>	414,927.00
			<u>Non-Recurring Expenses</u>		
			Borewell	272,000.00	
			Construction of Churches	962,025.00	
			Electric Pump	51,475.00	
			Intercom	79,040.00	
			Motor Cycle	318,493.00	
			Vehicle	<u>450,000.00</u>	2,133,033.00
			<u>Cash & Bank Balances</u>		
			Cash in Hand	11,639.00	
			Cash at Bank	5,334,019.94	
			F.D.R's	<u>20,529,750.00</u>	25,875,408.94
TOTAL		30,472,417.94	TOTAL		30,472,417.94

Place - Jammu
Dated: - 02/06/2015

Signed as an annexure to Balance Sheet
For R C Gupta & Co.
Chartered Accountants,


(PARDEEP RAINA)
Partner