

DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>TOTAL INCOME</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Hostel Maintenance	55,000.00		<u>Donations</u>	
Maintenance of Churches & Church personnel	1,645,673.00		Donation Received	18,144,726.50
Religious Education	210,376.00		<u>Interest Income</u>	
Religious Function	138,000.00	2,049,049.00	Savings Interest	349,690.00
<u>Other Expenditure</u>				
Audit Fee	125,500.00			
Bank Charges	8,667.00			
Insurance	191,000.00			
Provident Fund	89,760.00	414,927.00		
Depreciation		9,283,711.29		
Excess Of Income Over Expenditure		6,746,729.21		
<b>TOTAL</b>		<b>18,494,416.50</b>	<b>TOTAL</b>	<b>18,494,416.50</b>

Place: - Jammu  
Dated: - 02/06/2015

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

  
(PARDEEP RAINA)  
Partner