

The Daughters of Charity of St. Vincent De Paul
St. Vincent House, No. 5, Banaswadi Road, Cooke Town, Bangalore -560 005

Balance Sheet of F. C. Account as on March 31, 2015

(in INR)

Capital & Liabilities	Schedule	Amount	Amount
<u>Capital Fund</u>			
Opening Balance		13,45,52,985	
Add: Excess of Income over Expenditure		40,27,865	13,85,80,850
<u>Corpus Fund</u>			
Opening Balance		1,16,95,778	
Add: Received during the Year		-	1,16,95,778
Total			15,02,76,628
Assets	Schedule	Amount	Amount
<u>Fixed Assets</u>	A		
Less: Depreciation		14,32,44,928	
		65,86,615	13,66,58,313
Investment - Fixed Deposit			1,06,01,368
<u>Current Assets</u>			
- Tax Deducted at Source		1,86,399	
- Cash-in-hand		6,724	
- Cash at Bank, Savings Bank A/c No.7756		25,20,274	
- Bank Balances with Branches		3,03,551	30,16,947
Total			15,02,76,628

For Ravi Lobo & Co.,
Chartered Accountants
Firm Registration Number: 0067285

On behalf of the Board of Directors
For The Daughters of Charity of St. Vincent De Paul

Sumantha N M

Sumantha N M
Partner
Membership No: 224231



Sr. Rose

Sr. Rose
President

Place : Bangalore
Date : September 12, 2015

The Daughters of Charity of St. Vincent De Paul
St. Vincent House, No. 5, Banaswadi Road, Cooke Town, Bangalore -560 005

Income & Expenditure of F. C. Account for the year ended March 31, 2015

(in INR)

Income	Schedule	Amount	Amount
<u>Donations Received</u>			
- Contributions Received from Foreign sources	B	2,45,74,797	
- Foreign Contributions Received as Second & Subsequent Receipt	C	6,29,004	
- Donations in kind		-	2,52,03,801
<u>Interest from Bank</u>			
- On Fixed Deposits		10,19,268	
- On Savings Bank Account		1,64,868	
- On Savings Bank Account with Branches		66,624	12,50,760
			2,64,54,561
Total			2,64,54,561
Expenditure	Schedule	Amount	Amount
Revenue Expenditure	E		1,58,40,080
Deprecitaion	A		65,86,615
			2,24,26,695
Excess of Income over Expenditure			40,27,865
Total			2,64,54,561

For Ravi Lobo & Co.,
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Sr. Rose
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Receipts & Payments of F. C. Account for the year ended March 31, 2015

(in INR)

Receipts	Schedule	Amount	Amount
<u>Opening Balance</u>			
- Cash in hand		403	
- Cash at Bank A/c No. 7756		21,55,351	
- Bank Balances with Branches		1,00,436	22,56,190
<u>Donations Received</u>			
- Contributions Received from Foreign Sources	B	2,45,74,797	
- Foreign Contributions Received as Second & Subsequent Receipt	C	18,79,764	
- Donations in kind		-	2,64,54,561
Maturity proceeds of Investment			1,24,16,447
Total			4,11,27,198
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Payments	Schedule	Amount	Amount
Capital Expenditure	D		1,18,55,201
Revenue Expenditure	E		1,58,40,080
Investment in Fixed Deposit			1,06,01,368
<u>Closing Balances</u>			
- Cash-in-hand		6,724	
- Cash at Bank A/c No. 7756		25,20,274	
- Bank Balances with Branches		3,03,551	28,30,548
Total			4,11,27,198

For Ravi Lobo & Co.,
Chartered Accountants
Firm Registration Number: 0067285

Sumantha N M
Partner
Membership No: 224231

Place : Bangalore
Date : September 12, 2015



On behalf of the Board of Directors
For The Daughters of Charity of St. Vincent De Paul



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St.Vincent House, No. 5, Banaswadi Road, Cooke Town, Bangalore -560 005

SCHEDULE A - Fixed Assets & Depreciation of F. C. Account as on March 31, 2015

(in INR)

Sl. No.	Particulars	WDV as on 01-04-14	Addition during the year		Gross Block as on 31-03-15	Rate of Depreciation	Depreciation for the Year	WDV as on 31-03-15
			< 180 days	> 180 days				
1	Land & Land Development	1,89,03,060	-	-	1,89,03,060	0%	-	1,89,03,060
2	Buildings	10,87,97,998	66,31,387	40,96,305	11,95,25,690	5%	58,73,876	11,36,51,814
3	Computers, Printers & UPS	32,216	61,280	10,800	1,04,296	60%	59,337	44,959
4	Furniture & Fixtures	10,12,713	-	8,800	10,21,513	10%	1,01,711	9,19,802
5	Borewells / Tube Wells	3,17,091	-	-	3,17,091	15%	47,563	2,69,528
6	Type Machine	496	-	-	496	15%	239	257
7	Vehicles	14,96,674	8,08,629	-	23,05,303	15%	3,45,795	19,59,508
8	Xerox Machine	39,974	-	-	39,974	15%	5,996	33,978
9	Inverter & Ups	11,794	-	-	11,794	15%	1,769	10,025
10	Household Equipments	2,10,370	-	-	2,10,370	15%	31,555	1,78,815
11	Fax Machine	1,638	-	-	1,638	15%	245	1,393
12	Solar Fittings	4,36,792	2,00,000	27,000	6,63,792	15%	97,543	5,66,249
13	Bio Gas	90,523	-	-	90,523	15%	13,578	76,945
14	Motor & Fittings	38,388	11,000	-	49,388	15%	7,408	41,980
Total		13,13,89,727	77,12,296	41,42,905	14,32,44,928		65,86,615	13,66,58,313



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Details of Expenditure for the year ending March 31, 2015

(in INR)

SCHEDULE B Contributions Received from Foreign Sources	Amount
14) Construction and running of hostel for poor students Maintenance of Hostel	70,000
15) Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children Stipend, Scholarship & Sponsorship	19,71,537
20) Construction/Repair/Maintenance of places of worship Chapel Maintenance	1,20,000
21) Religious schools/education of priests and preachers Sisters Education	5,59,935
24) Maintenance of priests/preachers/other religious functionaries Sisters Maintenance	47,22,534
25) Construction/Running of hospital/dispensary clinic Health Center	10,000
27) Construction and Management of oldage home Const of Home for Mentally Challenged	37,20,129
28) Welfare of the aged/widows Welfare of Aged	2,23,454
35) Treatment/Rehabilitation of person suffering from leprosy Leprosy Rehabilitaion	18,57,464
40) Relief/Rehabilitation of victims of natural calamities Relief for Natural Calamities	20,66,265
49) Welfare of the physically and mentally challenged Welfare of Differently Abled	9,97,909
55) ii) Construction/Extension/Maintenance of office, administrative and other buildings Construction of Sisters Building	61,75,999
55) iii) Payment of salaries/honorarium Salary to Staff	1,00,000
55) v) Other Expenses Other Maintenance Expenses	11,70,942
56) Activities other than those mentioned above Vehicles	8,08,629
TOTAL	2,45,74,797

SCHEDULE C Foreign Contributions Received as Second & Subsequent Receipt	Amount	Amount
15) Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children Stipend, Scholarship & Sponsorship		5,85,940
Interest on FDs		10,19,268
Interest on SB		1,64,868
21) Religious schools/education of priests and preachers Sisters Education		43,064
27) Construction and Management of oldage home Interest on SB- Branches		66,624
TOTAL		18,79,764

SCHEDULE D Capital Expenditure	Amount	Amount
13) Construction and Maintenance of School/College Construction of School Building		
27) Construction and Management of oldage home Const of Home for Mentally Challenged		38,05,874
55) ii) Construction/Extension/Maintenance of office, administrative and other buildings Construction of Sisters Building		69,21,818
56) Activities other than those mentioned above		
Computer	72,080	
Furniture & Fixtures	8,800	
Motor & Fittings	11,000	
Solar Fittings	2,27,000	
Vehicles	8,08,629	
TOTAL		1,18,55,201



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Details of Expenditure for the year ending March 31, 2015

(in INR)

SCHEDULE E Revenue Expenditure	Amount	Amount
14) Construction and running of hostel for poor students Maintenance of Hostel		66,000
15) Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children Stipened to Children		37,55,803
20) Construction/Repair/Maintenance of places of worship Chapel Maintenance		1,18,550
21) Religious schools/education of priests and preachers Sisters Professional Training	1,35,000	
Sisters Education	1,48,179	2,83,179
24) Maintenance of priests/preachers/other religious functionaries Sisters Subsidy	41,54,509	
Sisters Medical Expenses	4,38,157	45,92,666
25) Construction/Running of hospital/dispensary clinic Running of Health Centres		6,000
28) Welfare of the aged/widows Welfare of Aged		3,79,000
35) Treatment/Rehabilitation of person suffering from leprosy Leprosy Rehabilitation		30,96,800
39) Provision of free clothing/food to the poor, needy and destitutes Aid to Poor		1,700
40) Relief/Rehabilitation of victims of natural calamities Relief for Natural Calamities		18,01,700
45) Awareness Camp/Seminar/Work-shop/ Meeting/Conference Seminars & Conferences		2,56,993
49) Welfare of the physically and mentally challenged Welfare of Mentally/Physically Challenged		5,20,000
55) iii) Payment of salaries/honorarium Salary to Staff		1,16,500
55) v) Other Expenses		
Bank Commission	599	
Books & Periodicals	2,880	
Clothing & Footwear	31,973	
Computer Expenses	5,650	
Electricity & Water Charges	39,006	
Miscellaneous Expenses	10,474	
Newspaper, Periodicals & Subscriptions	1,200	
Office Expenses	12,777	
Personal Allowances	2,000	
Postage & Courier	4,075	
Printing & Stationery	38,131	
Religious Article	3,850	
Repairs & Maintenance	2,26,355	
Telephone & Internet	22,797	
Travelling Expenses	2,60,144	
Vehicles Repair & Maintenance	1,08,278	7,70,189
56) Activities other than those mentioned above Other Activities	75,000	75,000
TOTAL		1,58,40,080



S. P. Rao

