

OUR LADY OF FATIMA PARISH SOCIETY, JAITALA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	BALANCE ON 01.04.2021 :			By	ESTABLISHMENT EXPENSES :		
	With Bank of India				Bank Charges and Commission		4,241.20
	On Savings Bank Account			"	Audit Fees		1,770.00
	Account No. 870010100016581	5,362.74		"	RELIGIOUS EXPENSES :		
	Cash in Hand	456.00	5,818.74		Salaries and Staff Welfare Expenses	3,000.00	
"	INTEREST REALISED :				Audio Visual Expenses	50,000.00	
	On Savings Bank Account		1,364.00		Repairs and Maintenance	60,000.00	1,13,000.00
"	FOREIGN CONTRIBUTION RECEIVED :			"	CAPITAL EXPENDITURE :		
	For Religious Work		4,53,310.00		Computers and Accessories	2,67,500.00	
					Equipments	62,000.00	3,29,500.00
				"	BALANCE ON 31.03.2022 :		
					On Savings Bank Account		
					With Bank of India		
					Account No. 870010100016581	5,423.54	
					With State Bank of India		
					Account No. 40073003430	6,102.00	
					Cash in Hand	456.00	11,981.54
	carried forward ...		4,60,492.74		carried forward ...		4,60,492.74



brought forward ...

4,60,492.74

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TOTAL RUPEES ...

4,60,492.74

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4,60,492.74

As per our report of even date.

For Our Lady of Fatima Parish Society

Secretary

NAGPUR :
DATED : 8th July, 2022



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Signature
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AMNCHD4207