

**OUR LADY OF FATIMA PARISH SOCIETY, JAITALA, NAGPUR**

**CHURCH ACCOUNT**

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

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
<b>To</b>	<b>BALANCE ON 01.04.2021 :</b>			<b>By</b>	<b>EXPENDITURE IN RESPECT OF</b>		
	With Bank of India				<b>PROPERTIES :</b>		
	On Fixed Deposits	2,13,484.00			Taxes	11,566.00	
	On Savings Bank Account				Repairs and Maintenance	3,405.00	14,971.00
	Account No. 870010100017204	1,44,912.79					
	Cash in Hand	146.00	3,58,542.79		<b>ESTABLISHMENT EXPENSES :</b>		
					Electricity Charges	6,600.00	
<b>"</b>	<b>INTEREST REALISED :</b>				Stationery and Printing	3,498.00	
	On Fixed Deposits	11,370.00			Travelling and Conveyance	3,010.00	
	On Savings Bank Account	2,994.00	14,364.00		Computer Maintenance	950.00	
<b>"</b>	<b>CHURCH RECEIPTS :</b>				Bank Charges and Commission	118.00	
	Sunday Collections	29,093.00			Postage	22.00	
	Worship Offerings	1,45,832.00			Website Expenses	9,050.00	
	Church Support	1,77,373.00	3,52,298.00		Water Charges	1,168.00	
					Electrical Maintenance	1,069.00	
<b>"</b>	<b>OTHER RECEIPTS :</b>				House Maintenance	91,996.00	1,17,481.00
	Miscellaneous Income		5,000.00		Legal Expenses		25,650.00
					Audit Fees		9,440.00
					<b>RELIGIOUS EXPENSES :</b>		
					Personnel Maintenance Expenses	1,22,500.00	
					Functions and Festivals	1,925.00	
					Worship Expenses	28,765.00	1,53,190.00
					<b>EDUCATIONAL EXPENSES :</b>		
					Educational Aid		7,000.00
	carried forward ...		7,30,204.79		carried forward ...		3,27,732.00



brought forward ...	7,30,204.79	brought forward ...	3,27,732.00
		" Charity and Donations	2,000.00
		" <b>BALANCE ON 31.03.2022 :</b>	
		With Bank of India	
		On Fixed Deposits	2,24,854.00
		On Savings Bank Account	
		Account No. 870010100017204	1,69,924.79
		Cash in Hand	5,694.00
TOTAL RUPEES ...	<u>7,30,204.79</u>	TOTAL RUPEES ...	<u>7,30,204.79</u>

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

  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 22153645AMNCHD4207