

**CANOSSIAN CHARITABLE INSTITUTION SOCIETY, CHERUKUNNU, KANNUR- DIST**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2013**

( )

<b><u>RECEIPTS</u></b>	
To Opening balance	12,061,849.18
" Donation Received	11,287,625.00
" Interest Received	1,320,820.00
" Tax Deducted at Source	61,253.00
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<b>TOTAL</b>	<b>24,731,547.18</b>
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<b><u>PAYMENTS</u></b>	
By Salary and Allowances	88,000.00
" Donation for Education	3,342,658.00
" Donation for Poor	23,000.00
" Donation for Medical Treatment	132,706.00
" Donation for Wedding	20,000.00
" Travelling Expenses	8,909.00
" Leprosy Welfare Expenses	127,892.00
" Electricity Charges	1,160.00
" Donation for House	221,625.00
" Linen Charges	21,617.00
" Bank Charges	107.00
" Food Expenses	571.00
" Repairs and Maintenance	504,890.00
" X' mas Gifts to Poor and Orphans	15,000.00
" Postage & Telephone Charges	12,169.00
" Benefactors Expenses	468.00
" Vehicle Expenses	44,210.00
" Printing and Stationery	48,600.00
" Legal and Professional Charges	12,600.00
" Audit Fee	26,967.00
" Advancement for Education	359,880.00
" TDS Receivable	7,075.00
" Tax Deducted at Source	61,253.00
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" Addition to Fixed Assets	4,273,485.00
" Closing Balance	15,376,705.18
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<b>TOTAL</b>	<b>24,731,547.18</b>
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**CANOSSIAN CHARITABLE INSTITUTION SOCIETY, CHERUKUNNU, KANNUR- DIST**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2012**

**RECEIPTS**

( )

To Opening balance	11,396,904.68
" Donation Received- as per details	8,591,648.50
" Interest Received	1,178,194.00

**TOTAL**

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**21,166,747.18**  
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**PAYMENTS**

By Salary and Allowances	60,000.00
" Donation for Education	2,775,307.00
" Donation for Poor	93,100.00
" Medical treatment Expenses	271,153.00
" Donation for Wedding	80,000.00
" Travelling Expenses	2,396.00
" Leprosy Welfare Expenses	117,135.00
" Linen Charges	7,950.00
Bank Charges	3,094.00
" Consultancy Charges	2,206.00
" Repairs and Maintenance	89,268.00
" X' mas Gifts to Poor and Orphans	11,796.00
" Postage&Telephone Charges	7,817.00
" TDS Receivable	36,795.00
" Addition to Fixed Assets	5,546,881.00
" Closing Balance	12,061,849.18

**TOTAL**

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**21,166,747.18**