



**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015 (Cond.....)**

RECEIPTS

PAYMENTS

	Balance b/d	1,07,56,374.40		Balance b/d	19,94,989.00
- Supply of free Medicine & Medical		1,14,219.00			
- Help the poor		12,87,568.00	- Welfare of the Scheduled caste	Schedule V	36,166.70
- General Maintenance of the priest and House Maintenance ]		25,46,992.00	- Building Construction	Schedule VI	15,78,900.00
			- Help the poor	Schedule VII	13,13,999.00
To <u>Bank Interest</u> :-			- <u>General Maintenance of the</u>		
- SB Account	20,083.00		<u>Priest &amp; House Maintenance</u> :-	Schedule VIII	
- FD Account	<u>5,15,862.00</u>		- Recurring Expenditure	14,17,234.50	
		5,35,945.00	- Capital Expenditure	<u>8,02,527.00</u>	
					22,19,761.50
			By Closing Balances		80,97,282.20
	Total Rs.	<u><u>1,52,41,098.40</u></u>		Total Rs.	<u><u>1,52,41,098.40</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

EXPENDITURE

INCOME

To <u>Amount Utilised towards :-</u>		By Foreign Contribution Received	89,32,944.00
- School Building Maintenance	6,35,270.00	By Bank Interest	5,35,945.00
- Grant of stipend / scholarship/ to poor children ]	5,81,412.00		
- Health Care Expenses	54,818.00		
- Aids & HIV Programme Expenses	85,935.00		
- Welfare of the Scheduled Caste	36,166.70		
- Help the poor	13,13,999.00		
- General Maintenance of the priest & House Maintenance ]	14,17,234.50		
To Excess of Income over Expenditure	53,44,053.80		
	Total Rs. <u><u>94,68,889.00</u></u>		Total Rs. <u><u>94,68,889.00</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

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CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31.03.2015**

**LIABILITIES**

**ASSETS**

<u>General Fund</u> :-		Fixed Assets as per Schedule	7,04,91,431.78
Opening Balance	7,32,89,897.18	Telephone Deposit	25,000.00
<u>Add</u> :- Excess of Income over Expenditure]	<u>53,44,053.80</u>	EB Deposit	15,287.00
	7,86,33,950.98	Gas Deposit	4,950.00
		Closing Balances	80,97,282.20
	Total Rs. <u><u>7,86,33,950.98</u></u>		Total Rs. <u><u>7,86,33,950.98</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

\*N5

(PARTNER)  
CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU,**  
**TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**DETAILS FOR OPENING AND CLOSING BALANCES**

<u>Purpose</u>	<u>Opening Balance</u> <u>as on 01.04.2014</u>	<u>Closing Balances</u> <u>as on 31.03.2015</u>
1. Agricultural Activity	26,309.03	26,309.03
2. Construction & Maintenance of School/College }	22,013.87	12,83,569.87
3. Grant of stipend / Scholarship / assistance to poor / Deserving children }	5,43,929.00	3,55,428.00
4. Church Construction	---	4,26,656.00
5. Supply of Free Medicine Health care	3,68,336.92	4,27,737.92
6. Help the victims of riots fire relief / Other disturbances }	1,94,641.00	1,94,641.00
7. AIDS / HIV Treatment and Rehabilitation of persons }	95,767.00	9,832.00
8. Welfare of the Scheduled caste	5,94,303.51	5,58,136.81
9. Other Building Construction	49,566.33	1,00,884.33
10. Help the Poor	38,04,205.04	37,77,774.04
11. Purchase of Vehicle	4,764.00	4,764.00
12. Bank Interest	14,655.00	5,50,600.00
13. General Maintenance of the priest / House Maintenance }	53,718.70	3,80,949.20
Total Rs.	<u>57,72,209.40</u>	<u>77,16,333.00</u>

PLACE : TIRUCHIRAPALLI

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(PARTNER)

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CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU,**  
**TIRUCHIRAPALLI**

**SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015**

<u>Particulars</u>	<u>Opening Balance</u> <u>as on 01.04.2014</u>	<u>Additions</u> <u>during the year</u>	<u>Closing Balances</u> <u>as on 31.03.2015</u>
1. Land	21,48,529.30	---	21,48,529.30
2. Buildings	5,57,94,643.20	15,78,900.00	5,73,73,543.20
3. Borewell / Motor	---	5,77,892.00	5,77,892.00
4. Furnitures	22,84,402.80	7,48,439.00	30,32,841.80
5. Vehicles	38,36,846.48	---	38,36,846.48
6. Machinery	15,50,934.00	1,13,750.00	16,64,684.00
7. Audio Visual Equipments }	5,70,800.00	---	5,70,800.00
8. Computers	12,56,048.00	---	12,56,048.00
9. Library Books	30,247.00	---	30,247.00
Total Rs.	<u>6,74,72,450.78</u>	<u>30,18,981.00</u>	<u>7,04,91,431.78</u>

PLACE : TIRUCHIRAPALLI

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(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - I**

**DETAILS FOR SCHOOL BUILDING CONSTRUCTION AND MAINTENANCE  
EXPENSES FOR THE YEAR ENDED 31.03.2015**

1.) School Maintenance Expenses at  
St.Norbert RC High School at Thiruvetriyur :-

- Salary paid to staff	3,50,827.00	
- Books	43,868.00	
- Electricity charges	1,734.00	
- Telephone charges	449.00	
- Seminar & Meeting	9,190.00	
- Fire Safety / Building license Expenses }	8,000.00	
- Drinking water Facility	22,000.00	
- Educational Tour to student	46,860.00	
- Travelling including vehicle Maintenance }	30,817.00	
	<u>5,13,745.00</u>	
- <u>Capital Expenditure :-</u>		
- Xerox Machine	<u>1,01,250.00</u>	
		6,14,995.00

2.) School Maintenance Expenses at  
St.Norbert RC High School at Thiruvetriyur :-

- Room partition / Table. Chairs cabinet etc., }	5,36,304.00	
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Balance c/d 11,51,299.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

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CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - I**

**DETAILS FOR SCHOOL BUILDING CONSTRUCTION AND MAINTENANCE**  
**EXPENSES FOR THE YEAR ENDED 31.03.2015(Cond.....)**

	Balance b/d	11,51,299.00
3.) <u>Boarding Expenses at TVR (97 Students) :-</u>		
- Food Expenses	62,483.00	
- Salary paid	26,000.00	
- Electricity charges	478.00	
- Telephone charges	1,659.00	
- Periodicals	680.00	
- Travelling including vehicle Maintenance }	20,196.00	
- Staff welfare	4,813.00	
- Repairs & Maintenance	<u>5,216.00</u>	
		1,21,525.00
	Total Rs.	<u><u>12,72,824.00</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.



**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - II**

**DETAILS FOR GRANT OF STIPEND / SCHOLARSHIP ASSISTANCE TO POOR /  
DESERVING CHILDREN EXPENSES FOR THE YEAR ENDED 31.03.2015**

Educational Aid to poor students :-

a. AMRC Higher Secondary Schools :-

- Amount Disbursed to 20 School  
students towards school fees /  
Note Books , Uniforms etc., } 1,05,655.00

- Higher Educational Expenses :-

- Amount Disbursed to 10 Students  
towards college fees / Mess fees  
Stationery & Other Expenses } 1,77,770.00

2,83,425.00

b. St.Norbert RC Middle School, Mathur :-

- Amount Disbursed to 10 School  
students towards school fees /  
Note Books , Uniforms etc., } 50,000.00

Balance c/d 50,000.00 2,83,425.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - II**

**DETAILS FOR GRANT OF STIPEND / SCHOLARSHIP ASSISTANCE TO POOR /  
DESERVING CHILDREN EXPENSES FOR THE YEAR ENDED 31.03.2015 (Cond....)**

	Balance c/d	50,000.00	2,83,425.00
- <u>Higher Educational Expenses</u>			
- CA Student 1 Student	12,180.00		
- Teacher Training } 1 Student }	32,455.00		
- Industrial Training } 2 students }	34,100.00		
- College fees / Mess } fees to 5 students }	87,680.00		
		<u>1,66,415.00</u>	
			2,16,415.00
c. <u>St.Norbert RC High School, Thiruvetriyur :-</u>			
- Amount Disbursed to 20 School } students towards school fees } Note Books , Uniforms etc., }		34,500.00	
- <u>Higher Educational Expenses</u>			
- Nursery fees paid to Shamala		<u>47,072.00</u>	
			81,572.00
		<u>Total Rs. 5,81,412.00</u>	

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

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CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - III**

**DETAILS FOR HEALTH CARE EXPENSES FOR THE YEAR ENDED 31.03.2015**

<u>Particulars</u>	<u>Amount</u>
1) <u>Primary Health Centre Expenses</u> <u>at Thiruvetriyur :-</u>	
- Purchase of Medicines	47,455.00
- Electricity charges	2,972.00
- Vehicle Maintenance	3,030.00
- Other Maintenance	700.00
- Charity	661.00
Total Rs.	<u><u>54,818.00</u></u>

**SCHEDULE - IV**

**DETAILS FOR AIDS / HIV PROGRAMME EXPENSES**  
**FOR THE YEAR ENDED 31.03.2015**

<u>Particulars</u>	<u>Amount</u>
<u>Youth Awareness Movement centre, Trichy</u>	
- Salary paid to co ordinator	25,000.00
- Food Expenses of 35 HIV patients	56,135.00
- Travelling Allowances to HIV Patients	4,800.00
Total Rs.	<u><u>85,935.00</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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(PARTNER)

CHARTERED ACCOUNTANTS.

\*N5

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - V**

**DETAILS FOR WELFARE OF THE SCHEDULED CASTE PROGRAMME EXPENSES**  
**FOR THE YEAR ENDED 31.03.2015**

<u>Particulars</u>	<u>Amount</u>
<u>Seeds and Fertilizers disbursed to 225 Farmers at Thiruvetriyur</u>	
- Seeds / Fertilizers	18,700.00
- Tractor Maintenance	9,781.70
- Food Expenses	2,269.00
- Other Maintenance	5,416.00
Total Rs.	<u><u>36,166.70</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

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CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - VII**

**DETAILS FOR POOR HELP EXPENSES FOR THE YEAR ENDED 31.03.2015**

<u>Particulars</u>	<u>Amount</u>
1.) <u>Digging Borewell,, Construction of water Tank :-</u> <u>covering the water pond &amp; Drinking water projects</u> <u>expenses :-</u> <u>St.Norbert RC Higher Sec School, Thiruvetriyur :-</u>	
a.) <u>Covering the water pond :-</u>	
- Blue Sheet	1,32,900.00
- Steel	4,375.00
- Watering charges	33,250.00
- Fitting charges	19,200.00
- Miscellaneous	<u>5,170.00</u>
	1,94,895.00
b.) <u>Water ponds, construction of water tank expenses :-</u> <u>Amount paid to contractor udhayam Builders</u> <u>for water Tank construction :-</u>	
- 26.012.2014	3,10,000.00
- Cement	48,946.00
- Steel	12,300.00
- Sand	26,000.00
- Bricks	33,200.00
- Jelly	6,200.00
- Tiles	7,755.00
- Pipematerials / Hardwares	57,867.00
- Tractor Hire charges	7,680.00
- Labour charges	66,350.00
- Miscellaneous	<u>4,050.00</u>
	5,80,348.00
	<u>Balance c/d</u> 7,75,243.00

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - VII**

**DETAILS FOR POOR HELP EXPENSES FOR THE YEAR ENDED 31.03.2015 (Cond...)**

<u>Particulars</u>	<u>Amount</u>
Balance b/d	7,75,243.00
c.) <u>Borewell Expenses</u> :-	
- Cement	11,550.00
- Tiles	1,702.00
- Steel	8,100.00
- Hardwares / Pipematerials } - Labour charges	7,439.00 <u>24,500.00</u>
	<u>53,291.00</u>
	8,28,534.00
d.) <u>Book Binding project at Sembattu</u>	
- <u>Building Renovation Expenses</u>	
<u>Amount paid to contractor</u>	
<u>Amalarpavam construction</u> :-	
- 08.04.2014	1,91,363.00
e.) <u>Other Charitable expenses at Sembattu</u> :-	
- Medical Aid	44,967.00
- House repairing Aid	<u>79,500.00</u>
	<u>1,24,467.00</u>
Balance c/d	11,44,364.00

PLACE : TIRUCHIRAPALLI

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CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - VII**

**DETAILS FOR POOR HELP EXPENSES FOR THE YEAR ENDED 31.03.2015 (Cond...)**

<u>Particulars</u>	<u>Amount</u>
Balance b/d	11,44,364.00
- <u>Self employment programme Expenses :-</u>	
- Purchase of cows ( 4 Nos) Cows disbursed to 4 persons } 1,09,000.00	
- Cow feed	10,910.00
- Milk vessels	775.00
- Cow maintenance } (Doctor fees paid) } 2,650.00	
	1,23,335.00
e.) <u>Thiruvetriyur :-</u>	
- Medical Aid	1,300.00
- Family Assistance to poor } family ( Metilda ) } 45,000.00	
	46,300.00
Total Rs.	<b>13,13,999.00</b>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.

**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - VIII**

**DETAILS FOR GENERAL MAINTENANCE OF THE PRIEST AND HOUSE MAINTENANCE EXPENSES  
FOR THE YEAR ENDED 31.03.2015**

1.) Formation House Expenses at Devile ( 2 Priests & 21 Seminarisans) :-

- Food Expenses	5,12,654.00
- Educational Expenses to priest	1,16,591.50
- Medical Expenses	71,036.00
- Priest Allowance	60,500.00
- Priest Maintenance	27,006.00
- Clothing	17,530.00
- Salary paid	2,03,000.00
- Electricity charges	15,473.00
- Telephone	23,869.00
- Travelling	17,168.00
- Vehicle Maintenance	89,535.00
- Periodicals	5,040.00
- Printing & Stationery	4,064.00
- Feast & Celebration	12,908.00
- Vocation Promotion	17,524.00
- Religious things	4,453.00
- Sports things	10,465.00
- Vessels / House hold things	25,146.00
- Repairs & Maintenance	75,710.00

Balance c/d 13,09,672.50

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.



**THE NORBERTINE FATHERS OF HOLY TRINITY PARISH, SEMBATTU, TIRUCHIRAPALLI**

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE - VIII**

**DETAILS FOR GENERAL MAINTENANCE OF THE PRIEST AND HOUSE MAINTENANCE EXPENSES  
FOR THE YEAR ENDED 31.03.2015**

	Balance b/d	13,09,672.50
- Tax		180.00
- Cattle Maintenance		2,785.00
- Gift / Donation		5,984.00
- Audit fees		62,613.00
- Accounting charges		36,000.00
- <u>Capital Expenditure :-</u>		
- Chairs / Table / Cot		2,12,135.00
- Water purifier		12,500.00
- <u>Borewell / Motor</u>		
- Cement	52,145.00	
- Steel	28,445.00	
- Bricks	85,990.00	
- Jelly	13,500.00	
- Sand	68,490.00	
- Wood	4,286.00	
- Hardwares	40,214.00	
- Pipematerials	65,488.00	
- Electrical Materials	11,197.00	
- Motors	59,460.00	
- Labour charges	<u>1,48,677.00</u>	
		5,77,892.00
	Total Rs.	<u><u>22,19,761.50</u></u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 21.08.2015

(PARTNER)

\*N5

CHARTERED ACCOUNTANTS.

SAMI AND RAJHU,  
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III, FLOOR,  
143, SALAI ROAD, TRICHY - 18.