

ST. PETER'S PONTIFICAL SEMINARY, MALLESWARAM P.O BANGALORE - 560055
 FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2018

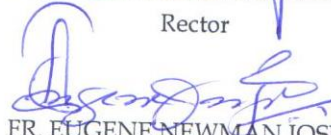
PARTICULARS	SCH NO.	AS AT		AS AT	
		31.03.2018		31.03.2017	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Capital Fund	1	4,65,41,832.50		3,71,44,952.50	
Resticted Funds	2	77,79,941.73		1,34,09,017.03	
Current Liabilities	3	-		-	
		5,43,21,774.23		5,05,53,969.53	
<u>APPLICATION OF FUNDS</u>					
Fixed Assets	4	4,65,41,832.50		3,71,44,952.50	
Investments	5	73,69,995.00		1,18,89,704.00	
Cureent Assets	6	4,09,946.73		15,19,313.03	
		5,43,21,774.23		5,05,53,969.53	
Significant Accounting Policies and Notes on accounts	7	-		-	

The schedules referred to above and notes to accounts form an integral part of the Balance Sheet.

As per our report of even date.

For ST PETER'S PONTIFICAL SEMINARY


 FR. JOSEPH BENEDICT MATHIAS
 Rector


 FR. EUGENE NEWMAN JOSEPH
 Procurator

For MARK D'SOUZA & Co.,
 Chartered Accountants
 Firm Registration No. 002014S


 MARK D'SOUZA
 Proprietor
 M.No. 027542



Place : Bangalore
 Date : 9th August 2018

ST. PETER'S PONTIFICAL SEMINARY, MALLESWARAM P.O BANGALORE - 560055
 FOREIGN CONTRIBUTION ACCOUNT
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED		YEAR ENDED	
	31.03.2018		31.03.2017	
	Rs.	Ps.	Rs.	Ps.
<u>A. INCOME</u>				
Foreign Contribution Grants (to the extent utilised)	1,53,35,405.45		1,29,51,492.54	
Foreign Contribution Interest (to the extent utilised)		-	7,40,192.00	
	1,53,35,405.45		1,36,91,684.54	
<u>B. EXPENDITURE</u>				
Foreign Contribution Grants utilised	1,12,17,209.00		81,82,885.00	
Administrative Expenses		4,602.45	18,490.93	
Expenses towards Fathers & Brothers		3,65,380.00	8,13,180.00	
Other Expenses		46,250.00	23,954.11	
Repairs & Maintenance		2,14,772.00	1,44,183.00	
Salary & Allowance		7,79,353.00	9,25,555.00	
Seminary Maintenance		27,07,839.00	35,83,436.50	
	1,53,35,405.45		1,36,91,684.54	
SURPLUS/(DEFICIT)		[A - B]	-	-


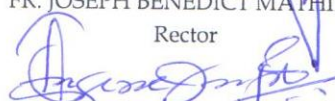
Significant Accounting Policies and Notes on accounts

7

The schedules referred to above and notes to accounts form an integral part of the Income & Expenditure Account.

As per our report of even date.

For ST PETER'S PONTIFICAL SEMINARY


 FR. JOSEPH BENEDICT MATHIAS
 Rector

 FR. EUGENE NEWMAN JOSEPH
 Procurator

For MARK D'SOUZA & Co.,
 Chartered Accountants
 Firm Registration No. 002014S


 MARK D'SOUZA
 Proprietor
 M.No. 027542



Place : Bangalore

Date : 9th August 2018

PETER'S PONTIFICAL SEMINARY, MALLESWARAM P.O BAN LORE - 560055
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

YEAR ENDED 31.03.2017 Rs. Ps.	RECEIPTS	YEAR ENDED 31.03.2018 Rs. Ps.	YEAR ENDED 31.03.2017 Rs. Ps.	PAYMENTS	YEAR ENDED 31.03.2018 Rs. Ps.
	To (a) OPENING BALANCES - CASH & BANK			BY FOREIGN CONTRIBUTION PROJECTS	
646.11	Cash on Hand	-	32,41,286.00	Library Extention	33,89,914.00
1,14,256.46	P.N.B. S.B. A/c No. 01-22565	15,01,712.03	1,57,545.00	Donations & Contributions - General	83,000.00
<u>1,14,902.57</u>	(a)	<u>15,01,712.03</u>	33,63,434.00	Extension of Dining Hall PG & Improvement of Ph Blk	44,86,514.00
	(b) OPENING BALANCES - INVESTMENTS		7,35,630.00	Mass Intentions	15,92,548.00
44,46,685.00	Punjab National Bank	93,13,959.00	6,34,460.00	Scholarship	-
47,76,757.00	South Indian Bank	25,75,745.00	1,66,075.00	Donations New Priests	1,68,700.00
<u>92,23,442.00</u>	(b)	<u>1,18,89,704.00</u>	42,000.00	Construction of Guest Room	14,37,452.00
<u>93,38,344.57</u>	(a)+(b)	<u>1,33,91,416.03</u>	-	Fr. K J Thomas Memorial Fund	12,480.00
	To FOREIGN CONTRIBUTION PROJECTS		-	Fr. K J Thomas Memorial Fund-Int	1,801.00
58,95,276.00	Library Extention	-	-	Travel Expenses	44,800.00
4,54,525.00	Donations & Contributions - General	2,44,060.00	<u>83,40,430.00</u>		<u>1,12,17,209.00</u>
50,00,000.00	Extension of Dining Hall PG & Improvement	-		By SUBSIDY FOR SEMINARY MAINTENANCE	
7,60,000.00	Mass Intentions	19,54,143.80	6,764.00	Administrative Expenses	
45,76,325.00	Subsidy For Seminary Maintenance	46,18,880.00	1,506.93	Postage & Telephone	846.00
2,45,186.00	Donations New Priests	2,99,271.35	1,700.00	Bank Charges	3,143.45
44,800.00	Travel Expenses	-	1,203.00	Newspaper & Periodicals	-
-	Fr. K J Thomas Memorial Fund-Int	1,801.00	7,317.00	Printing & Stationery	613.00
-	Arresting the Seepage of Water	18,99,414.00	<u>18,490.93</u>	Travel & Conveyance	-
<u>1,69,76,112.00</u>	<u>90,17,570.15</u>	<u>90,17,570.15</u>	7,56,000.00		<u>4,602.45</u>
	To INTEREST & ADMINISTRATION		27,841.00	Expenses Towards Fathers & Brothers	
7,30,679.00	Interest on Fixed Deposits	6,59,440.00	4,062.00	Fathers' Allowance	3,20,000.00
36,238.00	Interest on S.B. A/c	29,320.00	24,627.00	Laundry Charges	44,880.00
<u>7,66,917.00</u>	<u>6,88,760.00</u>	<u>6,88,760.00</u>	650.00	Medical	-
	To CURRENT ASSETS		<u>8,13,180.00</u>	Retreat & Seminars	-
3,820.00	TDS Receivable	-	22,945.00	Telephone Charges - Priests	500.00
-	Advances - Others	5,32,397.00	1,009.11		<u>(a) 3,65,380.00</u>
<u>3,820.00</u>	<u>5,32,397.00</u>	<u>5,32,397.00</u>	<u>23,954.11</u>	Other Expenses	
	To CURRENT LIABILITIES		830.00	Farm Expenses	46,250.00
1,16,804.00	Tax Deducted at Source	1,81,751.00	-	Miscellaneous Expenses	-
-	Sundry Creditors	40,45,480.00	8,100.00		<u>(b) 46,250.00</u>
-	Retention Payable	-	1,19,737.00	Repairs & Maintenance	
-	GST Payable	47,042.00	5,431.00	Computer Consumables & Maintenance	-
<u>1,16,804.00</u>	<u>42,74,273.00</u>	<u>42,74,273.00</u>	<u>1,34,098.00</u>	Generator Fuel & Maintenance	4,076.00
			8,38,995.00	Repairs & Maintenance - Electrical	65,091.00
			86,560.00	Repairs & Maintenance - General	1,39,799.00
			<u>9,25,555.00</u>	Vehicle Maintenance	5,806.00
					<u>(c) 2,14,772.00</u>
				Salary & Allowance	
				Salaries	7,08,175.00
				Wages	71,178.00
					<u>(d) 7,79,353.00</u>

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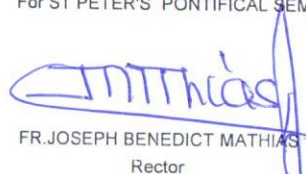


PETER'S PONTIFICAL SEMINARY, MALLESWARAM P.O BANGALORE - 560055
 FOREIGN CONTRIBUTION ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

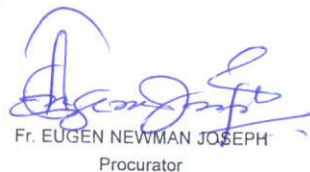
YEAR ENDED 31.03.2017 Rs. Ps.	RECEIPTS	YEAR ENDED 31.03.2018 Rs. Ps.	YEAR ENDED 31.03.2017 Rs. Ps.	PAYMENTS	YEAR ENDED 31.03.2018 Rs. Ps.
				Seminary Maintenance	
			26,67,989.50	Food & Fuel	27,07,439.00
			6,000.00	Domestic Articles	-
			9,470.00	Electricity & Water	400.00
			12,325.00	Worship	-
			<u>26,95,784.50</u>		<u>(e) 27,07,839.00</u>
			<u>46,11,062.54</u>		<u>(a+b+c+d+e) 41,18,196.45</u>
				By INTEREST & ADMINISTRATION	
				Seminary Maintenance	
			7,40,192.00	Food & Fuel-Int	-
			<u>7,40,192.00</u>		<u>-</u>
				By Current Assets	
			2,093.00	TDS Receivable	-
			-	Advances - Others	5,32,397.00
			<u>2,093.00</u>		<u>5,32,397.00</u>
				By CURRENT LIABILITIES	
			1,16,804.00	Tax Deducted at Source	1,81,751.00
			-	GST Payable	47,042.00
			-	Sundry Creditors	40,45,480.00
			<u>1,16,804.00</u>		<u>42,74,273.00</u>
				By (a) CLOSING BALANCES - CASH & BANK	
			-	Cash on Hand	-
			15,01,712.03	P.N.B. S.B. A/c No. 01-22565	3,92,345.73
			<u>15,01,712.03</u>		<u>(a) 3,92,345.73</u>
				By (b) CLOSING BALANCES - INVESTMENTS	
			93,13,959.00	Punjab National Bank	45,68,458.00
			25,75,745.00	South Indian Bank	28,01,537.00
			<u>1,18,89,704.00</u>		<u>(b) 73,69,995.00</u>
			<u>1,33,91,416.03</u>		<u>(a)+(b) 77,62,340.73</u>
			<u>2,72,01,997.57</u>		<u>2,79,04,416.18</u>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2018 represents a true and fair view of transactions of the year.

For ST PETER'S PONTIFICAL SEMINARY


 FR. JOSEPH BENEDICT MATHIAS
 Rector

Place : Bangalore
 Date : 9th August 2018


 Fr. EUGEN NEWMAN JOSEPH
 Procurator

For MARK D'SOUZA & CO.,
 Chartered Accountants
 Firm Registration No. 002014S


 MARK D'SOUZA
 Proprietor
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