

MALANKARA MAR THOMA SYRIAN CHURCH OF MALABAR

.....**DIOCESE**

.....**Mar Thoma Syrian Church,**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

Expenditure	Amount	Total Amount	Income	Amount	Total Amount
1.Salaries & Allowances			1.Offertories & Subscription		
Salaries To Vicar			Service Offertories		
Salaries To Asst. Vicar			Monthly Subscription		
Salaries To Office Staff/Sexton			Subscription in Kind		
Contribution To Provident Fund			Special Contributions		
Subscription to Clergy Medical Aid Scheme			Membership Fee		
			Marriage Offertory		
2.Programme Expenses			Birthday Offertory		
Parish Day Expense			Wedding Anniversary Offertory		
Christmas Expenses			Baptism Offertory		
Passion Week Expense			Safe Confinement Offertory (Prasavasthothram)		
Convention Expense			Burial Fees (Kuzhikanam)		
Family Sunday Expense			Tomb Fees		
Gift Visiting Achens/speakers			Auction Receipt		
Bishop Visits			Christmas Collection		
Kaimuthu			Meetings & Conventions		
Harvest Festival Expense			Annual Day		
GB/EC Meeting Expense			Donations		
			Certificate Fees		
3.Charity & Relief to the Poor					
Marriage Aid					
Contribution For House Building			2.Income from Property		
Medical Aid			Hall Rent		
Education Aid			Property/Agriculture Income		

Support To The Poor					
			3.Interest		
4.Contribution to Sabha & Diocese					
Nithya Chilavu			4.Miscellaneous Income		
Clergy Library Fund					
Clergy Pension Fund					
Clergy Transfer Fund					
Diocesan Fund					
Clergy Salary Adjustment Fund					
5.Grants to Organisations					
Grant To Sunday School					
Grant To Yuvajana Sakhyam					
Grant To Edavaka Mission					
Grant To Sevika Sangham					
Grant To Choir					
6.Administrative Expenses					
Altar Expenses					
Printing And Stationery					
Postage					
Telephone Charges					
Electricity Charge					
Water Tax					
Property Taxes					
Subscription To Magazines					
Travel and Local Conveyance					
Rent Paid					
Audit Fee					

7.Repairs And Maintenance:					
Church Building & Assets					
Parsonage Building & Assets					
Auditorium Building & Assets					
Property Maintenance Expenses					
Other Assets					
8.Miscellaneous Expenses					
9.Depreciation					
<i>Excess of Income over Expenditure</i>			<i>Excess of Expenditure over Income</i>		
Total			Total		

As per our report of even date annexed

ForAssociates
Chartered Accountants

.....
Partner
M No.....

Vicar Trustee Accounts Trustee Secretary

Date:

Place:

Note: On occurrence of any receipt or payment having the nature not exactly as given in the format, such receipt or payment is to be considered with the most appropriate head given in the format.

MALANKARA MAR THOMA SYRIAN CHURCH OF MALABAR

.....DIOCESE

.....Mar Thoma Syrian Church,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH (FOR THE PURPOSE OF CONSOLIDATION)

Expenditure	Amount	Total Amount	Income	Amount	Total Amount
1.Salaries & Allowances			1.Offertories & Subscriptions		
2.Programme Expenses			2.Income from Property		
3.Charity & Relief to the Poor			3.Interest		
4.Contribution to Sabha & Diocese			4.Miscellaneous Income		
5.Grants to Organisations					
6.Administrative Expenses					
7.Repairs And Maintenance					
<i>Excess of Income over Expenditure</i>			<i>Excess of Expenditure over Income</i>		
Total			Total		

As per our report of even date annexed

ForAssociates
Chartered Accountants

Vicar

Trustee

Accounts Trustee

Secretary

.....
Partner
M No.....

Date:

Place:

MALANKARA MAR THOMA SYRIAN CHURCH OF MALABAR

..... DIOCESE

.....Mar Thoma Syrian Church,

BALANCE SHEET AS ON 31st MARCH,

LIABILITIES	Amount	AMOUNT	ASSETS	Amount	AMOUNT
GENERAL FUND As Per Last Balance Sheet			FIXED ASSETS -As per Sch		
Add: Other Adjustments					
Add: Excess Of Income Over Expenditure			CURRENT ASSETS		
			Loans & Advances		
CORPUS DONATIONS			Capital WIP		
			Rent Receivable		
ENDOWMENTS			Deposits		
Add: Receipts/Interest			Cash at Bank		
			Cash in hand		
Less: Payments					
MEDICAL AID FUNDS					
Add: Receipts/Interest					
Less: Payments					
WELFARE FUND					
Add: Receipts/Interest					
Less: Payments					
EDUCATION FUND					
Add: Receipts/Interest					
Less: Payments					
MARRIAGE FUND					
Add: Receipts/Interest					
Less: Payments					
EVANGELICAL FUND					
Add: Receipts/Interest					

Less: Payments					
CEMETERY FUND					
Add: Receipts/Interest					
Less: Payments					
CHURCH DEVE./CONST. FUND					
Add: Receipts/Interest					
Less: Payments					
OTHER FUNDS					
Add: Receipts/Interest					
Less: Payments					
CURRENT LIABILITIES					
Sundry Creditors					
Loans & Advances					
Rent Deposit					
Others					
TOTAL			TOTAL		

As per our report of even date annexed

ForAssociates
Chartered Accountants

Vicar

Trustee

Accounts Trustee

Secretary

.....
Partner
M No.....

Date:

Place:

FIXED ASSETS SCHEDULE

Fixed Assets	Opening WDV as on 01.04.....	Additions > 180 days	Additions < 180 days	Deletions	Rate of Depreciation	Depreciation	Closing WDV as on 31.03.....
Land & Developments							
Building					5%		
Common Vault					5%		
Furniture & Fixtures					10%		
Electrical Fittings					10%		
Others					10%		
Compound Wall					10%		
Equipments					15%		
Sound System					15%		
Keyboard/Organ					15%		
Generator					15%		
Vehicle					15%		
Computer					40%		

As per our report of even date annexed

ForAssociates

Chartered Accountants

.....

Partner

M No.....

Vicar

Trustee

Accounts Trustee

Secretary

Date:

Place: