

<b>SUMMARY SHEET TO FORM PART OF 10BB, AY _____</b>
<b>INCOME</b>
<b>VOLUNTARY CONTRIBUTION</b>

<b>A LOCAL CONTRIBUTION</b>			
a	Corpus Fund		
b	Other Than Corpus Fund		
	1. Grants from Government	-	
	2. Grants from Companies under CSR	-	
	3. Other Specific Grants	-	
	5. Others	-	
	<b>Total Local Contribution</b>	-	<b>A</b>
<b>B FOREIGN CONTRIBUTION (To be accompanied with Certificate in Form FC3)</b>			
a	Corpus Fund		
b	Other Than Corpus Fund		
	<b>Total Foreign Contribution</b>	-	<b>B</b>
<b>C</b>	<b>TOTAL VOLUNTARY CONTRIBUTION</b>	-	<b>A+B</b>

**Anonymous Donations included in "C" above  
(Offertery is not to be treated as Anonymous Donation)**

<b>Agregate of Income received excluding Voluntary Contributions</b>
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1	RECEIPTS FROM MAIN OBJECTS		
2	RECEIPTS FROM INCIDENTAL OBJECTS		
3	RENT		
4	COMMISSION		
5	DIVIDEND		
6	INTEREST		
7	AGRICULTURAL INCOME		
8	INCOME FROM TRANSFER OF CAPITAL ASSET		
9	OTHER INCOME (Please attach schedule)		
	<b>Total</b>	-	
	<b>Receipts of earmarked Funds</b>		
	<b>Total income as per Form 10BB</b>	-	

**The total of Voluntary Contributions and of Items given in Serial No: 1 to 9 should be equal to the sum of Income side of the Income and Expenditure Account and corpus donation if any. This should be the amount that is given as the *Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution* Please Refer to SI No:8 in the related Form 10BB**

PARISH/ ORGANISATION/ DIOCESE
SUMMARY SHEET TO FORM PART OF 10BB, AY _____
EXPENDITURE

<b>ESTABLISHMENT AND ADMINISTRATIVE EXPENSES</b>
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1	Rent		
2	Repairs & Maintenance		
3	Compensation to Employees		
4	Insurance		
5	Staff Welfare		
6	Entertainment & Hospitality		
7	Advertisement		
8	Fees for Consultancy & Technical Services		
9	Conveyance & Travelling		
10	Remuneration to Trustees		
11	Rates & Taxes		
12	Interest		
13	Audit Fee		
14	Depreciation		
15	Other Expenses (As per Schedule 1)		
	<b>Total Establishment and Administrative Expenses</b>	-	<b>A</b>

<b>EXPENSES ON THE OBJECTS OF THE TRUST/INSTITUTION</b>
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1	Donation other than Corpus		
2	Religious		
3	Relief of Poor		
4	Educational		
5	Yoga		
6	Medical Relief		
7	Preservation of Monument		
8	Preservation of Environment		
9	General Public Utility		
	<b>Total</b>	-	<b>B</b>

<b>DISALLOWABLE EXPENDITURE</b>
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1	Bad Debts		
2	Provision		
3	Donation forming Part of Corpus Fund		
4	Any Other Disallowable Expenditure		
	<b>Total</b>	-	<b>C</b>
		-	
		-	

**This total should be equal to the total of the Expenditure side of the Income and Expenditure Account plus expenditure incurred out of earmarked collections/specific grants and set apart in the Balance Sheet which should tally with**  
***"Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established"***  
**Please Refer to SI No:9 in the related Form 10BB**

**Please give the following additional details**

- 1 Addition to Capital WIP
- 2 Acquisition of Capital Asset
- 3 Other Capital Expenses

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**Amount of Income applied**

As per Income & Expenditure a/c

Less: Depreciation

Add: Expenditure out of earmarked funds

Add: Addition to Fixed Assets

**Amount as per 10BB**

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**SCHEDULE 1 : OTHER EXPENSES**

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