

SANTHOSHA EDUCATIONAL SOCIETY
No: 1/4 - 93, Dohnavur Fellowship, Dohnavur - 627 102
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ending 31 - 03 - 2015
(Period from 01/04/2014 to 31/03/2015)

RECEIPTS	₹.Ps	₹.Ps	PAYMENTS	₹.Ps	₹.Ps
To Opening Balance			By Compassion Expenses		
" Cash on Hand	188.00		" Children Awareness Programme	56,771.00	
" Cash at Bank			" Exposure Trips	1,82,683.00	
" I O B Tirunelveli SB A/c No: 4465	6,89,926.07		" Fees - Counselling	6,980.00	
" I O B Dohnavur SB A/c. No: 6532	<u>3,02,715.92</u>	9,92,829.99	" Fees - School / College	1,72,161.00	
			" Fees - Social Skill Development Training	12,710.00	
To Foreign Contribution			" Fees - Tution	8,40,787.00	
" Child Support	47,36,671.00		" Fees - Vocational Skill Training	1,900.00	
" Child Gift	3,78,016.00		" Food for Children	14,14,802.00	
" Christmas Gift	2,52,960.00		" Honorarium - Resourse Person	13,500.00	
" Medical Grant	54,757.00		" Honorarium - Value Education	3,700.00	
" Scholarship	3,06,940.00		" Hygiene Supplies	1,04,140.00	
" Donation	<u>31,545.00</u>	57,60,889.00	" Items for Child Use	1,24,060.00	
			" Material - Technical Skill Dev.	19,294.00	
To Bank Interest		65,713.00	" Material - Value Education	2,480.00	
			" Material - Vocational Skill Dev.	10,906.00	
			" Medical Expenses	2,73,130.00	
			" Medical Expenses Siblings	16,102.00	
			" Other Education	1,36,897.00	
			" Other Social	10,929.00	
			" Remuneration - Child Develop.	3,94,933.00	
			" Sports Materials	1,27,275.00	
			" Travel Expenses for children	46,437.00	
			" Staff Salary	3,51,454.00	
			" Staff Welfare	59,219.00	
			" Food Expenses	9,043.00	
			" Audit Fees	7,000.00	
			" Project Director Honorarium & Travel	18,000.00	

" Travel Expenses	36,770.00	
" Miscellaneous Expenses	18,803.00	
" Caregiver Capacity Buidling Exp.	6,656.00	
" Repairs & Maintenance	1,835.00	
" Equipment Maintenance	1,771.00	
" Electricity Charges	20,000.00	
" Internet Expenses	15,653.00	
" Bank Charges	450.00	
" Printing & Stationery	11,831.00	
" Telephone Expenses	9,871.00	
" Gift Expenses	3,78,016.00	
" Christmas Gift	2,52,960.00	
" Medical Grant	54,757.00	
" Scholarship	3,06,940.00	55,33,606.00
By Assets Purchased		
" Camera	14,000.00	
" Laptop	34,100.00	48,100.00
By Closing Balance		
" Cash on Hand	1,178.00	
" Cash at Bank		
" I O B Tirunelveli SB A/c No: 4465	7,53,187.07	
" I O B Dohnavur SB Account	4,83,360.92	12,37,725.99
TOTAL	68,19,431.99	TOTAL
		68,19,431.99

Siva Kumari
PRESIDENT / SECRETARY
SECRETARY
Santhosha Educational Society
DOHNAVUR - 627 102.

Siltara Carunia
TREASURER
TREASURER
Santhosha Educational Society
DOHNAVUR - 627 102.



Jeyaraj V. Rayen
Jeyaraj V. RAYEN., B.Com., FCA.,
CHARTERED ACCOUNTANT

SANTHOSHA EDUCATIONAL SOCIETY

No: 1/4 - 93, Dohnavur Fellowship, Dohnavur - 627 102

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ending 31 - 03 - 2015

(Period from 01/04/2014 to 31/03/2015)

	₹.Ps	₹.Ps		₹.Ps	₹.Ps
To EXPENDITURE			By INCOME		
Compassion Expenses			Foreign Contribution		
" Children Awareness Programme	56,771.00		" Child Support	47,36,671.00	
" Exposure Trips	1,82,683.00		" Child Gift	3,78,016.00	
" Fees - Counselling	6,980.00		" Christmas Gift	2,52,960.00	
" Fees - School / College	1,72,161.00		" Medical Grant	54,757.00	
" Fees - Social Skill Development Traini	12,710.00		" Scholarship	3,06,940.00	
" Fees - Tution	8,40,787.00		" Donation	31,545.00	
" Fees - Vocational Skill Training	1,900.00			57,60,889.00	
" Food for Children	14,14,802.00		By Bank Interest		65,713.00
" Honorarium - Resourse Person	13,500.00				
" Honorarium - Value Education	3,700.00				
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" Miscellaneous Expenses	18,803.00				

