

**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**Receipts and Payments Account for the year ended 31-03-2016**

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To Opening Balance		By <i>Construction/Repairs of Churches</i>	
Fixed Deposit as per Annexure	1,63,04,698.00	(a) St.Peters Church at Parassala	12,37,895.00
State Bank of India, Trivandrum		(b) Kokketeela Church Construction	6,80,095.00
S/B a/c No. 10570290681	62,08,490.10	@ Neduvannila Church Construction	72,425.00
TDS	1,14,864.00	(d) Payatuwila Church Construction	3,15,600.00
Cash In hand	2,65,673.05	(e) Kidarakuzhi & Kottoor Church Construction	16,02,893.00
Foreign Contribution received		<i>Religious Schools/Education of</i>	
Interest Received	2,28,93,725.15	(a) Training of Seminarians	27,36,565.51
	2,78,23,259.73	(b) Training of Ongoing Priests & Religious Sisters	7,68,926.15
	8,90,575.00	(c) Leadership Training of Different Ministries	2,06,970.00
		(d) Formation Catechist Teachers & BCC Leaders etc	6,81,127.82
		(f) Remuneration to Catechist Teachers	16,25,000.00
		(c) St. Vincent Seminary Solar Ennergy Project	14,32,198.00
		<i>Religious Functions</i>	74,50,787.48
		(a) Holy Mass Intention	19,67,780.00
		<i>Maintenance of Priest/Preachers/ Other Religious Functionaries</i>	43,11,985.00
		Pastoral Work/Maintenance of Priest	
		<i>Awareness Camp/Seminar/Workshop /Meeting/Conference</i>	
		Training of Youth and Children	6,02,850.00
		NIDS	19,04,500.00
		<i>Establishment Expense</i>	25,07,350.00
		(a) Bishop House Construction	53,31,313.30
		(b) AlamuKKu Convent Construction	13,67,180.00
		@ Kuzhichani Presbytery Cont.	5,00,949.00
	5,16,07,559.88		71,99,442.30
			2,73,46,252.78



**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**Receipts and Payments Account for the year ended 31-03-2016**

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
Contd from Page 1	5,16,07,559.88		
		(8) <i>Activities Other than those mentioned above</i> (Item No.56 of FC-3) Bishop House Expense	28,64,380.00
		<b>Closing Balance</b>	
		Fixed Deposit	1,38,37,328.00
		State Bank of India, Trivandrum	
		S/B a/c No.10570290681	70,69,899.53
		TDS	2,34,235.00
		Cash in hand	2,55,464.57
<b>Total</b>	<b>5,16,07,559.88</b>	<b>Total</b>	<b>5,16,07,559.88</b>



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**For ALPHONSE & Co.**  
 Chartered Accountants  
 FRN 00626115  
**CA. JOYMON**  
 Partner-Mem No.213798

**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM DIST., KERALA**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

**Balance Sheet as on 31-03-2016**

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<b>Corpus Fund</b>		<b>Opening Balance as per Last Balance Sheet</b>	17,35,25,793.23
Assets Procured using Foreign Contribution	18,60,66,341.61	<b>Assets Procured During the year</b>	
<b>Foreign Contribution Fund</b>		(a) St. Peters Church at Parassala	12,37,895.00
Chapel at Vazhachal <i>Vazhichal</i>	5,42,800.00	(b) Kokketela Church Construction	6,80,095.00
Holy Mass Intention	10,95,955.07	© Neduvavvila Church Construction	72,425.00
Corpus Fund	67,79,518.00	(d) Payatuville Church Construction	3,15,600.00
Bishop House Construction	7,19,219.50	(e) Kidarakuzhi & Kottar Church Construction	16,02,893.00
Panamcode Convent Construction	11,00,871.00	(c) St. Vincent Seminary Solar Engergy Project	14,32,198.00
Kalikkadu Presbytery Construction	4,50,000.00	(a) Bishop House Construction	53,31,313.39
Perunkadavila Presbytery Construction	3,90,000.00	(b) Alamukku Convent Construction	13,67,180.00
General Needs	13,07,304.00	© Kuzhichani Presbytery Construction	5,00,949.00
Bank Interest	90,11,259.53	<b>Closing Balance</b>	1,25,40,548.39
		Fixed Deposit	1,38,37,328.00
		State Bank of India, Trivandrum	70,69,899.53
		S/B a/c No. 105702290681	2,34,235.00
		TDS	2,55,464.57
		Cash in hand	2,13,96,927.10
<b>Total</b>	<b>20,74,63,268.71</b>	<b>Total</b>	<b>20,74,63,268.71</b>



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**For ALPHONSE & Co.**  
Chartered Accountants  
FRN 005291

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CA. JOYMON

Partner-Mem No.213798

DIOCESE OF NEYYATTINKARA  
BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA

FOREIGN CONTRIBUTION ACCOUNT

Opening Fixed Deposit at State Bank of India, Trivandrum as on 01-04-2015

291576/30230237321	10,95,109.00
291648/30230236815	10,29,577.00
291649/30280238940	10,83,671.00
291650/30230237092	10,92,322.00
291647/30230235890	10,34,620.00
938483/31525589872	61,067.00
199722/32862199722	29,56,206.00
840789/32877840784	29,52,126.00
34309622294	50,00,000.00

1,63,04,698.00



DIOCESE OF NEYYATTINKARA  
BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA  
FOREIGN CONTRIBUTION ACCOUNT

Closing Cash and Bank Balance as on 31-03-2016

Fixed Deposit at State Bank of India, Trivandrum

291576/30230237321	11,57,982.00
291648/30230236815	10,29,577.00
291649/30280238940	11,83,149.00
291650/30230237092	11,48,632.00
291647/30230235890	10,34,620.00
938483/31525589872	93,810.00
199722/32862199722	31,89,558.00
34309622294	50,00,000.00

State Bank of India a/c No. 10570290681

Cash in hand

1,38,37,328.00
70,69,899.53
4,89,699.57
<b><u>2,13,96,927.10</u></b>



**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Construction/Repairs of Church**  
**St. Peters Church Construction at Parassala**  
**Item No.1.a. of Receipts and Payments Account**

	RECEIPTS		PAYMENTS
	Rs. Ps.		Rs. Ps.
To Opening Balance	5,85,350.75	By Cost of Cement	1,28,526.00
Transfer from General Needs	6,52,544.25	Cost of Iron and steel	3,23,429.00
		Cost of Tile	31,874.00
		Cost of Plumbing	4,494.00
		Cost of Wood	7,600.00
		Hardware/Miscellaneous Expense	35,804.00
		Labour charge	3,58,018.00
		Water charge	3,000.00
		Cost of Bricks	49,000.00
		Cost of sand	53,750.00
		Cost of Grill	45,500.00
		Cost of Metal	10,500.00
		Design Work	1,86,400.00
Total	12,37,895.00	Total	12,37,895.00

**Kokattela Church Construction**  
**Item No.1.b. of Receipts and Payments Account**

	RECEIPTS		PAYMENTS
	Rs. Ps.		Rs. Ps.
To Opening Balance	3,02,000.00	By Cost of Hollow Bricks	1,42,720.00
Transfer from General Needs	3,78,095.00	Cost of Wood	2,00,375.00
		Labour(Wood)	70,000.00
		Cost of Ventilation Glass	20,000.00
		Cost of Door Wood	1,36,000.00
		Labour	26,000.00
		Cost of Window Door	55,000.00
		Labour	30,000.00
Total	6,80,095.00	Total	6,80,095.00



**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

Construction/Repairs of Church  
 Payatuville Church Const.

**Item No1. a. of Receipts and Payments Account**

	RECEIPTS		PAYMENTS	
	Rs. Ps.		Rs. Ps.	
To Society of St.Peter Claver, Switzerland	3,15,600.00	By Cost of Wood	2,58,800.00	
		Labour	56,800.00	
Total	3,15,600.00		3,15,600.00	

Nedvanvila Church Const.

**Item No1. c. of Receipts and Payments Account**

	RECEIPTS		PAYMENTS	
	Rs. Ps.		Rs. Ps.	
To Fr.James Thapasinuthu	39,792.00	By Cost Electrical Items	72,425.00	
Kath, Pfarramt Kloppenburger Str.2 D.49692 Cappeln, Germany	32,633.00			
Transfer from General Needs	72,425.00			
Total	72,425.00		72,425.00	

Kidarakuzhi and Kottoor Church Const.

**Item No1. e. of Receipts and Payments Account**

	RECEIPTS		PAYMENTS	
	Rs. Ps.		Rs. Ps.	
To Society of Propagation of Faith 00187, Rome Italy	13,00,000.00	By Cost of Wood	3,58,800.00	
Transfer from General Needs	3,02,893.00	Cost of Roof Sheet	6,37,490.00	
		Cost of Metal	14,274.00	
		Cost of Iron and Steel	3,41,902.00	
		Cost of Hardware	12,747.00	
		Labour Charge	2,37,680.00	
Total	16,02,893.00		16,02,893.00	



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**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Training of Seminarians**  
**Item No.2.a. of Receipts and Payments Account**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
<b>To</b> Erich Ospelt Mitteldorf 10 F1 9490 Vaduz Liechtenstein Germany	47,943.00	By Minor Seminary Expense	15,25,184.00
Fr Joseph Xavier		Major Seminary Expense	12,11,381.51
Our Lady of Willesden Church 1 Nicoll Road, Harlesden	38,907.50		
Mr Josef Gassner			
Schlossberg Str 9A D 84184 Tiefenbach Germany	2,07,569.00		
Fr Joseph Xavier			
London NW10 9AX Great Britain	39,525.76		
Madre Anna Maria			
Vische Italy	1,47,422.00		
Fr Joseph Xavier			
London NW10 9AX Great Britain	40,000.00		
Society of St.Peter Appostolate	4,62,420.00		
St Bonifatiusstiftung Neuenkirchen			
Germany	70,850.00		
Fr Joseph Xavier			
London NW10 9AX Great Britain	38,436.36		
Mr Josef Gassner			
Schlossberg Str 9A D 84184 Tiefenbach Germany	39,920.00		
Mr Josef Gassner			
Schlossberg Str 9A D 84184 Tiefenbach Germany	2,14,495.00		
Mr Josef Gassner			
Schlossberg Str 9A D 84184 Tiefenbach Germany	2,17,663.00		
Fr Joseph Xavier			
London NW10 9AX Great Britain	40,000.00		
Mr Josef Gassner			
Schlossberg Str 9A D 84184 Tiefenbach Germany	2,21,579.00		
Transfer from General Needs	9,09,834.89		
<b>Total</b>	<b>27,36,565.51</b>	<b>Total</b>	<b>27,36,565.51</b>

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**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Bishops Office Expense**  
**Item No.7. of Receipts and Payments Account**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
<b>To</b> Fr John Gabriel 1A,71380 Louisiana, USA Fr Pradeep Joseph Napoli - Ponticelli, Italy Fr Lawrence Chellian Texas, USA Transfer from General Needs	6,63,347.00 7,27,299.00 6,78,787.00 7,94,947.00	<b>By</b> Allowances to Staff Vehicle Maintenance Travelling Expense Mess Expense Computer Maintenance	9,30,485.00 1,64,418.00 2,26,198.00 14,55,379.00 87,900.00
<b>Total</b>	<b>28,64,380.00</b>	<b>Total</b>	<b>28,64,380.00</b>

**Kuzhichani Presbytery Construction**  
**Establishment Expense . of Receipts and Payments Account**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
<b>To</b> Society of Propagation of Faith Transfer from General Needs	3,90,000.00 1,10,949.00	<b>By</b> Cost of Tiles Cost of Cement Labour Charge	2,56,000.00 90,449.00 1,54,500.00
<b>Total</b>	<b>5,00,949.00</b>	<b>Total</b>	<b>5,00,949.00</b>

**Training of Ongoing Priest and Religious Sisters**  
**Item No.2b of Receipt and Payment Account**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
<b>To</b> Kirche in Not Postfach 1209 D 67462 Koenigstein/Ts Germany Transfer from General Needs	3,68,926.15 4,00,000.00	<b>By</b> Books and Stationery Travelling Allowance of Resource Persons Food Expense Sound System Hall Rent	1,61,000.00 2,93,680.00 2,39,246.15 45,000.00 30,000.00
<b>Total</b>	<b>7,68,926.15</b>	<b>Total</b>	<b>7,68,926.15</b>



**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Leadership Training of Different Ministries**  
**Item No.2c of Receipt and Payment Account**

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
Diocese of Augsburg Augsburg Germany	2,06,970.00	Resources Persons Allowance	1,20,000.00
		Food and Other Expense	86,970.00
<b>Total</b>	<b>2,06,970.00</b>	<b>Total</b>	<b>2,06,970.00</b>

**Alumukku Convent Construction**  
**Item No.6b of Receipt and Payment Account**

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
Opening Balance	8,45,600.00	Cost of Iron and steel	7,80,000.00
Transfer from General Needs	5,21,580.00	Cost of Roof Sheet	3,12,000.00
		Labour Charge	2,75,180.00
<b>Total</b>	<b>13,67,180.00</b>	<b>Total</b>	<b>13,67,180.00</b>

**Formaton of Catechist and BCC Leaders**  
**Item No.2d of Receipt and Payment Account**

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
Society of Propagation of Faith	3,90,000.00	Books and Stationery	2,13,000.00
Palazzo di Propaganda Fide Via Propaganda - 1c 00187		Travelling Expense of Resources Person	1,36,000.00
Transfer from General Needs	2,91,127.82	Sound System	45,000.00
		Hall Rent	30,000.00
		Food Expense	2,57,127.82
<b>Total</b>	<b>6,81,127.82</b>	<b>Total</b>	<b>6,81,127.82</b>

**Training of Youth and Children**  
**Item No.5a & b of Receipt and Payment Account**

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
Society of Holy Childhood	5,20,000.00	Study Materials	2,02,000.00
Palazzo di Propaganda Fide Via Propaganda 1c 00187	19,04,500.00	Allowance to Resources Persons	1,20,000.00
NIDS	82,850.00	Sound System	45,000.00
Transfer from General Needs		Food and Other Miscellaneous Expense	2,35,850.00
		NIDS	19,04,500.00
<b>Total</b>	<b>25,07,350.00</b>	<b>Total</b>	<b>25,07,350.00</b>



**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Pastoral Work/Maintenance of Priest and Medical Care**

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Fr. John Gabriel 1A, 71380 Louisiana, USA Diocese of Muenster Muenster Germany Fr. Elias Rahullal 00126 Roma - Achilia Roma Italy Fr. James Thapasimuthu Cappeln, Germany Transfer from General Needs Transfer from Interest	6,31,146.00  5,65,135.76  7,50,812.00  4,11,889.00 6,91,808.04 12,61,194.20	By	Medical Care of Priest Pastoral Centre Expense	17,11,860.00 26,00,125.00
Total		43,11,985.00	Total		43,11,985.00

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Society of Propagation of Faith Rome Italy	16,25,000.00	By	Remuneration	73,570.00 1,30,570.00 1,30,000.00 1,74,000.00 1,03,750.00 1,24,000.00 1,05,500.00 1,19,500.00 1,29,750.00 1,46,000.00 1,34,000.00 2,54,360.00
Total		16,25,000.00	Total		16,25,000.00



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**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Religious Function - Holy Mass Intention - Item No.3 of Receipt and Payment Account**

To	RECEIPTS	Rs. Ps.	By	PAYMENTS	Rs. Ps.
Opening Balance		9,07,496.67	Allowance	Apr-15	1,63,900.00
Diocese of Augsburg Bischoefliches Ordinariat Peutingen Str.5 D 86152 Augsburg Germany		1,38,220.00	"	May-15	1,64,000.00
Kirche in Not		7,95,306.40	"	Jun-15	1,62,500.00
Postfach 1209 D 67462 Koenigstein/Ts Germany		5,63,054.00	"	Jul-15	1,63,900.00
Diocese of Passau Bischoefliches Ordinariat Residenzplatz 8 D. 94032 Passau, Germany		1,38,760.00	"	Aug-15	1,50,280.00
Diocese of Augsburg Bischoefliches Ordinariat Peutingen Str.5 D 86152 Augsburg Germany		1,43,580.00	"	Sep-15	2,00,200.00
Katholische Pfarramt		50,995.00	"	Oct-15	1,50,260.00
Kirchplatz-15 D 49401 Damme Germany		2,61,975.00	"	Nov-15	1,50,260.00
Fr Herbert Schaus		64,348.00	"	Dec-15	1,63,900.00
D 84579 Germany		30,63,735.07	"	Jan-15	1,50,260.00
Pft Ludger Brock			"	Feb-15	1,50,260.00
D 27793 Germany			"	Mar-15	1,98,060.00
Diocese of Passau Bischoefliches Ordinariat Residenzplatz 8 D. 94032 Passau, Germany			Closing Balance		10,95,955.07
<b>Total</b>		<b>30,63,735.07</b>	<b>Total</b>		<b>30,63,735.07</b>



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**DIOCESE OF NEYYATTINKARA**  
**BISHOP'S HOUSE, NEYYATTINKARA, TRIVANDRUM, KERALA, INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Bishop House Construction - Item No.6 a of Receipt and Payment Account**

To	RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
Diocese of Rottenburg Bischoefliches Ordinariat Postfach 9 D 72101 Roteenburg - Neckar Germany		6,96,005.00	By Cost of Timber Cost of Carpenter Labour charge Cost of Paint and Cement	11,29,410.00 5,20,000.00 4,24,651.00
Diocese of Muenster Hauptabteilung Weltkirche Domplatz 30 D 48143 Muenster Germany		7,19,219.50	Painting Labour Charge Cost of Plumbing Materials	9,45,000.00 3,74,201.00
Ersbistum Paderborn Erzbischoefliches Ordinariat Domplatz 30 D 33098 Paderborn Germany		17,89,188.00	Plumbing Labour Charges Cost of Glass	2,75,000.00 1,24,000.00
Diocese of Muenster Hauptabteilung Weltkirche Domplatz 30 D 48143 Muenster Germany		6,87,170.30	Cost of M.Sand Cost of Unloading Charge	83,750.00 12,320.00
Erzbistum Koeln Weltkrche - Weltmission Marzellen Str.32 D.50608 Koeln Germany		21,58,950.00	Hardware Other Labour Charges Refreshment Costg of G Sand Closing Balance	31,168.00 13,40,000.00 1,413.38 70,400.00 7,19,219.42
Total		60,50,532.80	Total	60,50,532.80



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