

Lourdes Society for Health Care & Research  
Lourdes Hospital, Pachalam, Kochi - 682012  
Foreign Contribution Account

Statement of Receipts & Payments for the year ended 31.3.2015

Receipts		Amount	Payments		Amount
To	Opening Balance - Bank	85,40,907.00	By	Purchase of equipments	76,43,733.00
	Interest received	1,93,503.00		Bank charges	233.00
				Closing balance - Bank	10,90,444.00
		87,34,410.00			87,34,410.00

Statement of Income & Expenditure for the year ended 31.3.2015

Expenditure		Amount	Income		Amount
To	Bank charges	233.00	By	Interest received	1,93,503.00
	Excess of income over expenditure	1,93,270.00			
		1,93,503.00			1,93,503.00

Balance Sheet as on 31.3.2015

Liabilities		Amount	Assets		Amount
General Fund		2,85,40,907.00	Fixed Assets		
Add : Excess of income over expenditure		1,93,270.00	Equipments		2,00,00,000.00
			Emergency Department		76,43,733.00
			Current Assets		
			Cash at Bank		10,90,444.00
		2,87,34,177.00			2,87,34,177.00

Ernakulam  
2.12.2015

As per my report of even date

For K. T. ANTONY & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*

K. T. ANTONY F.C.A.  
Partner (M. No. 26154)  
Firm Reg. No. 191S