

**MALANKARA ORTHODOX SYRIAN CHURCH**  
**CHURCH,**

Under Diocese of

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Code	RECEIPTS	Current Year	Previous Year
		Rs.	Rs.
<b>I</b>	<b>Opening Balances</b>		
1000	Balance in savings account as per Schedule 1		
1100	Balance in deposit account as per Schedule 2		
1200	Balance in other accounts as per schedule 3		
1300	Cash in hand as per Schedule 4		
	<b>Total of Opening Balances</b>		
<b>II</b>	<b>Revenue Receipts</b>		
2000	<b>A Religious Receipts</b>		
2100	<b>Bhandaram Collection</b>		
2110	<b>Qurbana Receipts</b>		
2120	<b>Offerings Received</b>		
2150	<b>Marriage Collection</b>		
2160	<b>Receipts for Festivals</b>		
2170	<b>Receipts for Pilgrimage</b>		
2180	<b>Receipts for Spiritual Organizations</b>		
2190	<b>Auction Income</b>		
2200	<b>Consumables Income</b>		
2210	<b>Members Subscriptions</b>		
2220	<b>Income from Church Buildings</b>		
2230	<b>Miscellaneous income</b>		
	<b>Total of Religious Receipts</b>		
2300	<b>B Donations</b>		
2400	<b>C Interest and Dividend income</b>		
2450	<b>D Agricultural Income</b>		
2500	<b>E Income from Church Buildings</b>		
2600	<b>F Hospital Collections</b>		
2700	<b>G School/College Collections</b>		
	<b>Total of Revenue Receipts (A+B+C+D+E+F+G)</b>		
<b>III</b>	<b>Inter Church Accounts</b>		
2800	<b>Special collections</b>		
2950	<b>Grant and assistance (Inter accounts)</b>		
	<b>Total of Inter Church Receipts</b>		
<b>IV</b>	<b>Capital Receipts</b>		
3000	<b>A Corpus Donations</b>		
3200	<b>B Sale/Redemption/Withdrawal of Investments</b>		
3250	<b>C Borrowings, Loans and Advances</b>		
	<b>I Secured Loans</b>		

	<b>II Unsecured Loans and Advances</b>		
3260	<b>D Loans and Advances returned</b>		
3270	<b>E Security Deposits Returned</b>		
3400	<b>F Endowment fund</b>		
3500	<b>G Sale of Fixed Assets</b>		
3650	<b>H Taxes and Refund</b>		
3700	<b>I Other Capital Receipts</b>		
	<b>Total of Capital Receipts ( A+B+C+D+E+F+G+H+I)</b>		
	<b>TOTAL RECEIPTS (I+II+III+IV)</b>		
	<b>PAYMENTS</b>	<b>Current Year</b>	<b>Previous Year</b>
		<b>in Rs</b>	<b>in Rs</b>
<b>V</b>	<b>Inter Church Accounts</b>		
4000	<b>Payment of special collections (Inter accounts)</b>		
	<b>To Malankara Metropolitan</b>		
	<b>To Diocession Office</b>		
	<b>To Other Offices</b>		
4030	<b>Priest salary fund contribution (inter accounts)</b>		
4100	<b>Grant and Assistance (Inter accounts)</b>		
	<b>Total of Inter Church Payments</b>		
<b>VI</b>	<b>Revenue Payments</b>		
4200	<b>A Religious Payments</b>		
4201	<b>Church Expenses</b>		
4220	<b>Spiritual organisation expenses</b>		
4230	<b>Salary and Allowances</b>		
4240	<b>Charity payments</b>		
4250	<b>Miscellaneous expenses</b>		
4260	<b>Perunnal expenses</b>		
4270	<b>Repairs and maintenance</b>		
4280	<b>Other Payments</b>		
	<b>Total of Religious Payments</b>		
4290	<b>B Taxes and Penalty</b>		
4300	<b>C Agricultural expenses</b>		
4350	<b>D Hospital Expenses</b>		
4400	<b>E School/College Expenses</b>		
4500	<b>F Finance charges</b>		
4550	<b>G Administrative expenses</b>		
	<b>Total of Revenue Payments(A+B+C+D+E+F+G)</b>		
<b>VII</b>	<b>Capital Payments</b>		
4600	<b>A Fixed Assets</b>		
4601	Land		
4602	Land Development		
4603	Well and tubewell		
4604	Church Building		

4605	Office Complex		
4606	Dhyana mandiram		
4607	Kurushupalli building		
4608	Parish Hall building		
4609	Building of owned institutions		
4610	Compound wall		
4611	Parsonage		
4612	Kodimaram		
4613	Commercial Building		
4614	Other Buildings		
4615	Furniture and fixtures		
4616	Church Equipments		
4617	Motor vehicles		
4618	Ambulance		
4619	Computer and peripherals		
4620	Website		
4621	Electrical and plumbing fittings		
4622	Machinery and equipments		
4623	Generator		
4624	Sound system		
4625	Books		
4626	Building under constuction		
	<b>Total of Fixed Assets Addition</b>		
4700	<b>B Investments</b>		
4750	<b>C Loans and Advances</b>		
4800	<b>D Security Deposits</b>		
4850	<b>E Repayment of Borrowings and Loans</b>		
4900	<b>F Taxes and Penalty</b>		
4940	<b>G Payment of Sundries Payable</b>		
4950	<b>H Payment from Endowment Fund</b>		
4955	<b>I Other Capital Payments</b>		
	<b>Total of Capital Payments (A+B+C+D+E+F+G+H+I)</b>		
<b>VIII</b>	<b>Closing Balances</b>		
6100	Balance in savings account as per Schedule 5		
6200	Balance in deposit account as per Schedule 6		
6300	Balance in other accounts as per Schedule 7		
6400	Cash in hand as per Schedule 8		
	<b>Total of Closing Balances</b>		
	<b>TOTAL PAYMENTS (V+VI+VII+VIII)</b>		

As per our report of even date attached

For.....

Auditor (Chartered Accountant)

Vicar  
Trustee



