

ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CORPUS FUND :</u></b>					
Balance as per last Balance Sheet	23,60,589.00		<b><u>BUILDINGS :</u></b>		
Add : Donations received during the year	<u>14,13,051.00</u>	37,73,640.00	Balance as per last Balance Sheet	10,10,356.00	
			Add : Additions during the year	<u>7,82,677.00</u>	17,93,033.00
<b><u>RESERVE FUND :</u></b>					
Balance as per last Balance Sheet	43,28,514.48		<b><u>FURNITURE AND FIXTURES :</u></b>		
Add : Surplus during the year	<u>8,60,714.31</u>	51,89,228.79	Balance as per last Balance Sheet	3,35,570.00	
			Add : Additions during the year	<u>3,92,235.00</u>	7,27,805.00
<b><u>BUILDING FUND :</u></b>					
Balance as per last Balance Sheet		10,10,135.00	<b><u>ELECTRICAL AND ELECTRONIC EQUIPMENTS :</u></b>		
			Balance as per last Balance Sheet	8,32,948.00	
			Add : Additions during the year	<u>2,49,301.00</u>	10,82,249.00
			<b><u>COMPUTERS :</u></b>		
			Balance as per last Balance Sheet		2,49,486.00
			<b><u>VEHICLES :</u></b>		
			Balance as per last Balance Sheet		5,04,000.00
			<b><u>LIBRARY BOOKS :</u></b>		
			Balance as per last Balance Sheet	6,94,149.00	
			Add : Additions during the year	<u>500.00</u>	6,94,649.00
carried forward ...		<u>99,73,003.79</u>	carried forward ...		<u>50,51,222.00</u>

