

CHRISTIAN FELLOWSHIP COMMUNITY HEALTH CENTRE-FC-GENERAL & LEPROSY. AMBILIKKAI - 624 612			
BALANCE SHEET AS ON 31.03.2015			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
Capital Fund as per last yr B/S	4,406,574.00	Fixed Assets as per Schedule	1,463,027.00
Less;Expenditure over income	1,174,599.16	Brachy therapy/Indelect F.D	4,052,283.00
CME fund utilised during this year -trans.to capital	1,265,322.48		
CMAI-fund-Brachy Therapy-Indelect refund-trans.to capital	500,000.00		
W. colpo project Asset-tansfer to capital	530,452.00		
Capital Fund	5,527,749.32	Closing Balance:-	40,816.02
		Cash in hand	95.09
		State Bank of India A/c 7247	12,344.23
Donation From CMS (CME Fund)	28,376.70	Lakshmi Vilas Bank A/c 786-closed	-
		Stand Chartered Bank-A/c 42610012963-pay order in hand	28,376.70
Total	5,556,126.02	Total	5,556,126.02



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**CHRISTIAN FELLOWSHIP
COMMUNITY HEALTH CENTRE
SHANTHIPURAM
AMBILIKKAI-624 612.
DINDIGUL DISTRICT. T.N.**