

BLESSED SACRAMENT DEVELOPMENT SOCIETY (REGD NO: 534/2002) NO.1, NUMBAL ROAD, VELAPANCHAVADI, CHENNAI 600 077 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 FOREIGN CONTRIBUTION ACCOUNT				
EXPENDITURE	As on 31.03.2023 Rs.	INCOME	As on 31.03.2023 Rs.	
To Amount Spent for:		By <u>DONATION RECEIVED - FOREIGN</u>		
Religious and Education - Velapanchavadi	2170500	BSC Australia- Institutional	3542640	
Religious and Education - Nalgonda	795000	BSC Belgium- Institutional	592689	
Religious - Rameswaram	285200	BSC Ireland- Institutional	637597	
To Audit fees	38940	BSC UK- Institutional	501131	
To Allowance and gift	22000	BSC Rome- Institutional	214060	
To Bank Charges	2301	European Union- Institutional	154949	5643066
To Electricity expenses	228601	Saving bank Interest		15482
To Software expenses	4248	Interest on Income tax refund		635
To Repairs and maintenance	387334			
To Travelling and conveyance	72477			
To FC Charges for late filing of Annual return	319689			
To Medical expenses	49504			
To Courier and printing expenses	12571			
To Books and periodicals	68350			
To Chapter and meeting	30815			
To Education expense	705590			
To Vocation expense	31500			
To Depreciation	72855			
To Excess of income over Expenditure	361708			
TOTAL	5659183	TOTAL		5659183
AS PER OUR REPORT OF EVEN DATE FOR XAVIER & THANABALAN CHARTERED ACCOUNTANTS FRN : 005761S				
UDIN : 23028467BGWKJ8238				
PLACE CHENNAI				
DATE 11.09.2023				
	T. XAVIER			
	PARTNER - M.NO : 028467			
		President		PRESIDENT



BLESSED SACRAMENT DEVELOPMENT SOCIETY (REGD NO: 534/2002) NO.1, NUMBAL ROAD, VELAPANCHAVADI, CHENNAI 600 077 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023				
FOREIGN CONTRIBUTION ACCOUNT				
RECEIPTS	As on 31.03.2023 Rs.	PAYMENTS	As on 31.03.2023 Rs.	
To Opening Balance b/d:		By Amount Spent for:		
Cash on hand	NIL	Religious and Education - Velapanchavadi		2170500
Cash at Bank	149954	Religious and Education - Nalgonda		795000
Cash at -	128103	Religious - Rameswaram		285200
To Donation received - Foreign		Education expense		705590
BSC Australia- Institutional	3542640	By Chapter and meeting		30815
BSC Belgium- Institutional	592689	By TDS payable		6276
BSC Ireland- Institutional	637597	By Software Expenses		4248
BSC UK- Institutional	501131	By Books and periodicals		68350
BSC Rome- Institutional	214080	By Electricity Expenses		228601
European Union- Institution	154949	By Bank Charges		2300
To Saving Bank Interest - FCRA A/c		By Medical expense		49504
To Interest on Income tax Refund		By Allowance and gift		22000
To Income tax TDS		By Repairs and Maintenance		384358
		By Travelling and Conveyance		72477
		By FC Charges for late filing of Annual return		319689
		By Professional fee		35640
		By Vocation expense		31500
		By Courier and printing expenses		12571
		Closing Balance c/d:		
		Cash on hand	NIL	
		Cash at Bank	140426	
		Cash at -	580149	
	5945195			720575
				5945195
AS PER OUR REPORT OF EVEN DATE FOR XAVIER & THANABALAN CHARTERED ACCOUNTANTS FRN : 005761S				
UDIN : 23028467BGWKCJ8238 PLACE CHENNAI DATE 11.09.2023		For Blessed Sacrament Development Society  Karthi President		
		T. XAVIER PARTNER - M.NO : 028467 PRESIDENT		

