

CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION

Receipts and Payments Account of Foreign Contributions for the Financial Year 2016 -2017

Receipts	Rs	Payments	Rs
To. Opening Balance	410921198.20		
Research (05)	213028470.02	Research (05)	288610027.31
Rural Development (12)	1749406.73	Rural Development (12)	2983069.95
Construction and Maintenance of School & College (13)	11446507.41	Construction and Maintenance of School & College (13)	77932.00
Stipens/ Scholarship in Cash and Kind to poor children (15)	2312108.59	Stipens/ Scholarship in Cash and Kind to poor children (15)	1405964.28
Publication and Distribution of Religious	0.00	Publication and Distribution of Religious	35520.00
Holding of free medical/ Health/ Family welfare/ Immunization camps (32)	8760543.40	Holding of free medical/ Health/ Family welfare/ Immunization camps (32)	11113681.62
Welfare / Empowerment of women (37)	0.00	Welfare / Empowerment of women (37)	382.50
Vocational training - Tailoring, Motor repairs, Computers etc., (44)	3006924.92	Vocational training - Tailoring, Motor repairs, Computers etc., (44)	2216690.90
Awareness camp/ Seminar / Workshop/meeting/ Conference (45)	10616669.40	Awareness camp/ Seminar / Workshop/meeting/ Conference (45)	6434463.24
Welfare of the physically and mentally challenged (49)	0.00	Welfare of the physically and mentally challenged (49)	1975.32
Education/ Literacy Programme(56a)	416453.75	Education/ Literacy Programme(56a)	68908.00
Health care and Family welfare (56b)	6063194.42	Health care and Family welfare (56b)	6531730.17
Endoment (56c)	10421493.70	Endoment (56c)	12179215.84
Others (56d)	48023880.75	Others (56d)	17919920.91
		By. Balance c/d	377187369.25
	726766851.29		726766851.29

To Balance b/d **37,71,87,369.25**

CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION

Balance Sheet of Foreign Contribution as on 31-03-2017

Liabilites	Rs	Assests	Rs
Capital fund	37,71,87,369.25	Investments	37,59,00,000.00
		Bank Balance	12,87,369.25
	37,71,87,369.25		37,71,87,369.25