

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 20__ - 20__ AND BUDGET FOR 20__ - 20__ | | | | | | | | | | | | | | |
|---|---|------------------------|-----|------------------------|-----|------------------------|-----|----------|--|------------------------|-----|------------------------|-----|------------------------|
| Sl. No. | Receipts | Budget for 20__ - 20__ | | Actual for 20__ - 20__ | | Budget for 20__ - 20__ | | Sl. No. | Payments | Budget for 20__ - 20__ | | Actual for 20__ - 20__ | | Budget for 20__ - 20__ |
| | | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | | | Rs. | Ps. | Rs. | Ps. | Rs. |
| A | OPENING BALANCES | | | | | | | K | PROGRAMME EXPENSES | | | | | |
| | Cash | | | | | | | 1 | Parish Day | | | | | |
| | Bank SB A/C | | | | | | | 2 | Parish Convention Expenses | | | | | |
| | Fixed Deposit | | | | | | | 3 | Meetings & Programmes | | | | | |
| | | | | | | | | 4 | Passion Week Expenses | | | | | |
| B | DONATIONS | | | | | | | 5 | Family Sunday | | | | | |
| 1 | Monthly Subscription | | | | | | | 6 | Altar Expenses (<i>Nithya Nidanam</i>) | | | | | |
| 2 | General Donation | | | | | | | 7 | Christmas Expenses | | | | | |
| 3 | Harvest Festival (<i>Sadhana Sekharam</i>) | | | | | | | 8 | Harvest Festival (<i>Sadhana Sekharam</i>) | | | | | |
| 4 | Marriage Donation | | | | | | | 9 | General Body/ Committee Meeting Expenses | | | | | |
| 5 | Special Donation | | | | | | | 10 | Honorarium to Achens / Visiting Speakers | | | | | |
| 6 | | | | | | | | 11 | Episcopal Visit | | | | | |
| 7 | Donation for Mission Activities | | | | | | | 12 | Grant - Choir | | | | | |
| 8 | | | | | | | | 13 | Grant - Edavaka Mission | | | | | |
| | | | | | | | | 14 | Grant - Sevika Sangham | | | | | |
| C | GENERAL INCOME - OFFERINGS | | | | | | | 15 | Grant - Sunday School | | | | | |
| 9 | Safe Confinement Offertory (<i>Prasavasthotram</i>) | | | | | | | 16 | Grant - Yuvajana Sakhyam | | | | | |
| 10 | Baptism Offertory | | | | | | | 17 | Grant- Senior Citizens | | | | | |
| 11 | Marriage Offertory | | | | | | | 18 | Grant- Development Department | | | | | |
| 12 | Sunday Offertory | | | | | | | 19 | Miscellaneous Expenses | | | | | |
| 13 | Birthday Offertory | | | | | | | | | | | | | |
| 14 | Wedding Anniversary Offertory | | | | | | | L | SALARY & ESTABLISHMENT EXPENSES | | | | | |
| 15 | Thanksgiving Offertory | | | | | | | 20 | Salary and Allowance - Vicar | | | | | |
| 16 | Convention/Retreat Offertory | | | | | | | 21 | | | | | | |
| 17 | Parish Day Offertory | | | | | | | 22 | | | | | | |
| 18 | Christmas Offertory | | | | | | | 23 | Provident Fund - Parish's Share | | | | | |
| | | | | | | | | 24 | Medical Aid Scheme - Parish's Share | | | | | |
| D | GENERAL INCOME - OTHERS | | | | | | | 25 | Pension Fund | | | | | |
| 19 | Burial Fees (<i>Kuzhikanam</i>) | | | | | | | 26 | Clergy Transfer Fund | | | | | |
| 20 | Vault fees (<i>Kallara Fees</i>) | | | | | | | 27 | Salary Adjustment Fund | | | | | |
| 21 | Certificate Fees | | | | | | | 28 | Diocesan Development Fund/Diocesan Fund | | | | | |
| 22 | Christmas Rounds Collection | | | | | | | 29 | Vicar's Transfer Expense | | | | | |
| 23 | Misc. Income | | | | | | | 30 | <i>Nithya Chelavu</i> | | | | | |
| | | | | | | | | 31 | Clergy Home Library | | | | | |
| E | EARMARKED COLLECTIONS | | | | | | | 32 | | | | | | |
| 24 | Poor Aid Fund | | | | | | | 33 | | | | | | |
| 25 | Marriage Aid Fund | | | | | | | 34 | Tax (Land/Building) - Church & Parsonage | | | | | |
| 26 | Housing Aid Fund | | | | | | | 35 | Electricity Charge - Church & Parsonage | | | | | |
| 27 | Medical Aid Fund | | | | | | | 36 | Water Charge - Church & Parsonage | | | | | |
| 28 | Education Aid Fund | | | | | | | 37 | Maintenance - Church & Parsonage | | | | | |
| 29 | Donation for Mission Activities | | | | | | | 38 | Repairs & Maintenance - Assets | | | | | |
| | | | | | | | | 39 | Telephone Charges (Vicars) | | | | | |

| | | | | | | | | | | | | | | | |
|----------|---|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|
| F | CORPUS DONATION | | | | | | | | | 40 | | | | | |
| 30 | Building/ Renovations Fund | | | | | | | | | 41 | Endowment Fund Interest payments | | | | |
| 31 | Endowment Donation (C) | | | | | | | | | 42 | Printing Charges | | | | |
| 32 | Donation for Assets | | | | | | | | | 43 | Subscription to Magazines | | | | |
| | | | | | | | | | | 44 | Travelling & Local Conveyance | | | | |
| G | BANK INTEREST | | | | | | | | | 45 | | | | | |
| 33 | Savings Bank Interest | | | | | | | | | 46 | Security Charges | | | | |
| 34 | Fixed Deposit Interest (Gross: including TDS) | | | | | | | | | | | | | | |
| 35 | Endowment FD Interest (Gross: including TDS) | | | | | | | | | M | EARMARKED PAYMENTS | | | | |
| | | | | | | | | | | 47 | Poor Aid | | | | |
| H | OTHER INCOME | | | | | | | | | 48 | Marriage Aid | | | | |
| 36 | | | | | | | | | | 49 | Housing Aid | | | | |
| 37 | | | | | | | | | | 50 | Medical Aid | | | | |
| 38 | | | | | | | | | | 51 | Education Aid | | | | |
| 39 | | | | | | | | | | 52 | Mission Activities | | | | |
| 40 | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | N | OTHER EXPENSES | | | | |
| 42 | | | | | | | | | | 53 | Property/ Asset Expenses | | | | |
| 43 | Agriculture Income | | | | | | | | | 54 | Agriculture Expenses | | | | |
| | | | | | | | | | | 55 | | | | | |
| I | OTHER RECEIPTS | | | | | | | | | 56 | | | | | |
| 44 | Provident Fund - Vicar's Share (C) | | | | | | | | | 57 | | | | | |
| 45 | Medical Aid Scheme - Vicar's Share (C) | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | O | ASSET PURCHASE/ CONSTRUCTION | | | | |
| 47 | | | | | | | | | | | (FROM GENERAL INCOME) | | | | |
| 48 | | | | | | | | | | 58 | Building Construction | | | | |
| 49 | Loan Repayment | | | | | | | | | 59 | Land | | | | |
| 50 | TDS Collection (C) | | | | | | | | | 60 | Furniture & Fittings | | | | |
| 51 | GST Collection | | | | | | | | | 61 | | | | | |
| 52 | TDS Refund received from Sabha Office | | | | | | | | | | | | | | |
| J | OFFERTORIES COLLECTION | | | | | | | | | P | PAYMENT TO ORGANISATIONS HAVING DIFFERENT PAN | | | | |
| | [for Sabha/ Diocese/ Organizations (From overleaf)] | | | | | | | | | 62 | Mar Thoma Evangelistic Association | | | | |
| | Sabha Office | | | | | | | | | 63 | Bible Society of India | | | | |
| | Recessa | | | | | | | | | 64 | Others | | | | |
| | Kaimuth | | | | | | | | | Q | OFFERTORIES COLLECTION | | | | |
| | Medical Mission Offertory | | | | | | | | | | [for Sabha/ Diocese/ Organizations (From overleaf)] | | | | |
| | Clergy Medical aid Offertory | | | | | | | | | | | | | | |
| | Metropolitan Fund Offertory | | | | | | | | | R | OTHER PAYMENTS | | | | |
| | Education Day Offertory | | | | | | | | | 65 | Provident Fund - Vicars' Share (C) | | | | |
| | Palm Sunday Offertory | | | | | | | | | 66 | Medical Aid Scheme - Vicars' Share (C) | | | | |
| | Sabha Dhinam Offertory | | | | | | | | | 67 | Welfare Fund - Sexton's Share (C) | | | | |
| | Tithe Offertory | | | | | | | | | 68 | Welfare Fund - Office Staff's Share (C) | | | | |
| | | | | | | | | | | 69 | Caution Deposit | | | | |
| | Diocesan Office | | | | | | | | | 70 | Loans and advances | | | | |
| | Diocesan Day Offertory | | | | | | | | | 71 | TDS Remittance (C) | | | | |
| | Other items to add, if any | | | | | | | | | 72 | GST Remittance | | | | |
| | | | | | | | | | | 73 | TDS on Bank Interest (Asset) | | | | |

