

CATHOLIC HEALTH ASSOCIATION OF ANDHRA PRADESH
Consolidated Report
Receipts and Payments Account For the year ended 31/03/2025

PAGE : 1

| HEAD OF ACCOUNT | | | RECEIPTS | PAYMENTS |
|---------------------------------------------------|-------------|-------------|--------------|-------------|
| | | | Rs. Ps. | Rs. Ps. |
| Opening Balances of Cash and Bank : | | | | |
| CASH AND BANK BALANCES | | | | |
| Cash account | 10,527.00 | | | |
| The South Indian Bank Ltd A/c No.0142053000004726 | 48,347.38 | | | |
| The South Indian Bank Ltd A/c No.0142053000004785 | 66,597.10 | | | |
| State Bank of India A/c No.40100550532 | 3,22,783.00 | | | |
| | | | 4,48,254.48 | |
| FIXED/TERM DEPOSITS | | | | |
| Fixed Deposits | 8,21,781.00 | | | |
| | | | 8,21,781.00 | |
| LOCAL CONTRIBUTIONS | | | | |
| Contribution from CHAI | 82,580.00 | | | |
| | | | 82,580.00 | |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | | | |
| Interest on Savings Bank Account | 8,790.00 | | | |
| Interest on Fixed/Term Deposits | 24,894.00 | | | |
| | | | 33,684.00 | |
| OTHER INCOME | | | | |
| Rent Collection | 1,00,000.00 | | | |
| AGBM Membership Income | 20,500.00 | | | |
| | | | 1,20,500.00 | |
| ADMINISTRATIVE EXPENSES | | | | |
| Miscellaneous Expenses | | 3,500.00 | | |
| Travelling and Conveyance | | 6,552.00 | | |
| Electricity and Water Charges | | 1,807.00 | | |
| Legal and Professional Charges | | 63,350.00 | | |
| Repairs and Maintenance of Buildings | | 34,850.00 | | |
| Bank Charges | | 698.72 | | |
| FCRA Renewal Charges | | 1,47,197.00 | | |
| | | | | 2,57,954.72 |
| Other current liabilities | | | | |
| Security Deposit | 80,000.00 | 1,00,000.00 | 80,000.00 | 1,00,000.00 |
| | | | 15,86,799.48 | 3,57,954.72 |
| * Totals carried over * * * | | | | |



X *UG*

CATHOLIC HEALTH ASSOCIATION OF ANDHRA PRADESH
Consolidated Report
Receipts and Payments Account For the year ended 31/03/2025

PAGE : 2

| HEAD OF ACCOUNT | RECEIPTS | PAYMENTS |
|--------------------------------------------------|--------------------------|--------------------------|
| | Rs. Ps. | Rs. Ps. |
| * * * Totals brought forward * * * | 15,86,799.48 | 3,57,954.72 |
| ADVANCES AND DEPOSITS | | |
| TDS Receivable | 2,237.00 | |
| | <u>2,237.00</u> | 2,237.00 |
| Closing Balances of Cash and Bank : | | |
| CASH AND BANK BALANCES | | |
| Cash account | 818.00 | |
| The South Indian Bank Ltd A/c No.014205300004726 | 49,368.38 | |
| The South Indian Bank Ltd A/c No.014205300004785 | 22,441.38 | |
| State Bank of India A/c No.40100550532 | 3,22,783.00 | |
| | <u>3,22,783.00</u> | 3,95,410.76 |
| FIXED/TERM DEPOSITS | | |
| Fixed Deposits | 8,31,197.00 | |
| | <u>8,31,197.00</u> | 8,31,197.00 |
| * * * Totals * * * | ===== 15,86,799.48 ===== | ===== 15,86,799.48 ===== |

AS PER OUR REPORT OF EVEN DATE
For NATARAJA IYER & CO.
CHARTERED ACCOUNTANTS

PLACE:HYDERABAD

DATE: 15-09-2025 *Purna Jayadrian*

PARTNER



PLACE:VIJAYAWADA

DATE: 09-09-2025

[Signature]
PRESIDENT/SECRETARY

