

St. Augustin Church - Mulanthuruthy

Cash Book

Period: 01/04/2026 to 31/03/2027

Print Date: 24-Jun-2026

Income 14,37,542	Balance 10,27,838	Expense 4,09,704
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Ln	Ref	Type	R/V	Account Head	Description	Income (₹)	Expense (₹)	Total Income	Total Expense	Balance
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Date: 01/04/2026

1	101	Income	101	Opening Balance - Bank	Union Bank Adoor Opening Balance	4,33,592		4,33,592	0	4,33,592
2	102	Income	102	Opening Balance - Cash in Hand	Cash in Hand Opening Balance	12,750		4,46,342	0	4,46,342
3	103	Income	103	Opening Balance - Fixed Deposit	CSB Adoor Fixed Deposit Opening Balance	5,00,000		9,46,342	0	9,46,342
Total of 01/04/2026						9,46,342	0	9,46,342	0	9,46,342

Date: 05/04/2026

1	1001	Income	1001	Monthly Subscription	Apr-Jun 2026 Thomas Varghese Puthenpurayil Thomas Varghese Puthenpurayil (1)	800		9,47,142	0	9,47,142
2	1002	Income	1002	Monthly Subscription	Apr-Jun 2026 Mathew Kurian Kalathingal Mathew Kurian Kalathingal (2)	800		9,47,942	0	9,47,942
3	1003	Income	1003	Monthly Subscription	Apr-Jun 2026 George Abraham Mundackal George Abraham Mundackal (3)	800		9,48,742	0	9,48,742
4	1004	Income	1004	Monthly Subscription	Apr-Jun 2026 Philip Joseph Chennattu Philip Joseph Chennattu (4)	800		9,49,542	0	9,49,542
5	1005	Income	1005	Monthly Subscription	Apr-Jun 2026 John Sebastian Kaithavana John Sebastian Kaithavana (5)	800		9,50,342	0	9,50,342

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Ln	Ref	Type	R/V	Account Head	Description	Income (₹)	Expense (₹)	Total Income	Total Expense	Balance
6	1006	Income	1006	Monthly Subscription	Apr-Jun 2026 Paul Chacko Thadissery Paul Chacko Thadissery (6)	800		9,51,142	0	9,51,142
7	1007	Income	1007	Monthly Subscription	Apr-Jun 2026 Peter Antony Manjooran Peter Antony Manjooran (7)	800		9,51,942	0	9,51,942
8	1008	Income	1008	Monthly Subscription	Apr-Jun 2026 James Varkey Peedikayil James Varkey Peedikayil (8)	800		9,52,742	0	9,52,742
9	1009	Income	1009	Monthly Subscription	Apr-Jun 2026 Simon Biju Valiyaveettil Simon Biju Valiyaveettil (9)	800		9,53,542	0	9,53,542
10	1010	Income	1010	Monthly Subscription	Apr-Jun 2026 Andrew Rajan Nediyaikal Andrew Rajan Nediyaikal (10)	800		9,54,342	0	9,54,342
Total of 05/04/2026						8,000	0	9,54,342	0	9,54,342
Date: 10/04/2026										
1	1101	Income	1101	Donation	2026 Thomas Varghese Puthenpurayil Thomas Varghese Puthenpurayil (1)	50,000		10,04,342	0	10,04,342
2	1102	Income	1102	Donation	2026 Mathew Kurian Kalathingal Mathew Kurian Kalathingal (2)	25,000		10,29,342	0	10,29,342
3	2007	Expense	2007	Food Items - Rice	100 Kg Rice		4,750	10,29,342	4,750	10,24,592
4	2008	Expense	2008	Food Items - Atta	10 Pkt Atta		3,200	10,29,342	7,950	10,21,392
5	2009	Expense	2009	Food Items - Sugar	20 Kg Sugar		1,400	10,29,342	9,350	10,19,992
6	2010	Expense	2010	Food Items - Edible Oil	10 L Edible Oil		3,765	10,29,342	13,115	10,16,227
7	2011	Expense	2011	Food Items - Tea Leaves	20 Kg Tea Leaves		2,300	10,29,342	15,415	10,13,927

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Ln	Ref	Type	R/V	Account Head	Description	Income (₹)	Expense (₹)	Total Income	Total Expense	Balance
8	2012	Expense	2012	Food Items - Coffee Powder	5 Kg Coffee Powder		1,750	10,29,342	17,165	10,12,177
Total of 10/04/2026						75,000	17,165	10,29,342	17,165	10,12,177
Date: 12/04/2026										
1	1103	Income	1103	Charity Donation	2026 George Abraham Mundackal George Abraham Mundackal (3)	10,000		10,39,342	17,165	10,22,177
Total of 12/04/2026						10,000	0	10,39,342	17,165	10,22,177
Date: 15/04/2026										
1	1104	Income	1104	Masavari	2026 Philip Joseph Chennattu Philip Joseph Chennattu (4)	1,950		10,41,292	17,165	10,24,127
2	1105	Income	1105	Masavari	2026 John Sebastian Kaithavana John Sebastian Kaithavana (5)	1,300		10,42,592	17,165	10,25,427
3	2013	Expense	2013	Electricity Charge	Electricity Bill April 2026		7,209	10,42,592	24,374	10,18,218
4	2014	Expense	2014	Water Authority Bill	Water Bill April 2026		620	10,42,592	24,994	10,17,598
Total of 15/04/2026						3,250	7,829	10,42,592	24,994	10,17,598
Date: 20/04/2026										
1	1106	Income	1106	Adyaphalam	2026 Paul Chacko Thadissery Paul Chacko Thadissery (6)	600		10,43,192	24,994	10,18,198
2	2015	Expense	2015	Transportation	Transportation April 2026		450	10,43,192	25,444	10,17,748
Total of 20/04/2026						600	450	10,43,192	25,444	10,17,748

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Ln	Ref	Type	R/V	Account Head	Description	Income (₹)	Expense (₹)	Total Income	Total Expense	Balance
Date: 22/04/2026										
1	1107	Income	1107	Kanikka	Easter Sunday Kanikka Collection	8,500		10,51,692	25,444	10,26,248
Total of 22/04/2026						8,500	0	10,51,692	25,444	10,26,248
Date: 25/04/2026										
1	1108	Income	1108	Vivaha Sambhavana	2026 Simon Biju Valiyaveettil Simon Biju Valiyaveettil (9)	15,000		10,66,692	25,444	10,41,248
2	1109	Income	1109	Choir	2026 Andrew Rajan Nedyakal Andrew Rajan Nedyakal (10)	2,500		10,69,192	25,444	10,43,748
3	1110	Income	1110	Video/Photography Charges	2026 Joseph Titus Parayil Joseph Titus Parayil (11)	2,500		10,71,692	25,444	10,46,248
Total of 25/04/2026						20,000	0	10,71,692	25,444	10,46,248
Date: 30/04/2026										
1	2001	Expense	2001	Salary - Nurse	April 2026 Salary		22,000	10,71,692	47,444	10,24,248
2	2002	Expense	2002	Salary - Cook	April 2026 Salary		32,000	10,71,692	79,444	9,92,248
3	2003	Expense	2003	Salary - Driver	April 2026 Salary		13,000	10,71,692	92,444	9,79,248
4	2004	Expense	2004	Salary - Janitor	April 2026 Salary		12,000	10,71,692	1,04,444	9,67,248
5	2005	Expense	2005	Salary - Clerk	April 2026 Salary		22,000	10,71,692	1,26,444	9,45,248
6	2006	Expense	2006	Office Rent Expense	Rent for April 2026		15,000	10,71,692	1,41,444	9,30,248
Total of 30/04/2026						0	1,16,000	10,71,692	1,41,444	9,30,248
Date: 02/05/2026										

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Print Date: 24-Jun-2026

Ln	Ref	Type	R/V	Account Head	Description	Income (₹)	Expense (₹)	Total Income	Total Expense	Balance
1	3001	Income	3001	Donation	2026 Joseph Titus Parayil Joseph Titus Parayil (11)	1,00,000		11,71,692	1,41,444	10,30,248
2	3002	Income	3002	Donation	2026 Samuel Eapen Kariyattil Samuel Eapen Kariyattil (12)	50,000		12,21,692	1,41,444	10,80,248
Total of 02/05/2026						1,50,000	0	12,21,692	1,41,444	10,80,248
Date: 10/05/2026										
1	3003	Income	3003	Charity Donation	2026 David Monson Thannimoottil David Monson Thannimoottil (13)	15,000		12,36,692	1,41,444	10,95,248
2	4007	Expense	4007	Food Items - Rice	100 Kg Rice		4,750	12,36,692	1,46,194	10,90,498
3	4008	Expense	4008	Food Items - Atta	10 Pkt Atta		3,200	12,36,692	1,49,394	10,87,298
Total of 10/05/2026						15,000	7,950	12,36,692	1,49,394	10,87,298
Date: 12/05/2026										
1	3004	Income	3004	Hasha Week Sambhavana	Food Sponsor 2026 Daniel Reji Goodwill Villa Daniel Reji Goodwill Villa (14)	5,000		12,41,692	1,49,394	10,92,298
2	3005	Income	3005	Hasha Week Sambhavana	Food Sponsor 2026 Stephen Saji Puthenveettil Stephen Saji Puthenveettil (15)	3,000		12,44,692	1,49,394	10,95,298
Total of 12/05/2026						8,000	0	12,44,692	1,49,394	10,95,298
Date: 15/05/2026										
1	3006	Income	3006	Masavari	2026 Abraham Joby Cheruvathur Abraham Joby Cheruvathur (16)	1,950		12,46,642	1,49,394	10,97,248
2	4009	Expense	4009	Electricity Charge	Electricity Bill May 2026		6,890	12,46,642	1,56,284	10,90,358

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3	4010	Expense	4010	Other Expenses	Stationery and Sundry May 2026		1,250	12,46,642	1,57,534	10,89,108
Total of 15/05/2026						1,950	8,140	12,46,642	1,57,534	10,89,108
Date: 18/05/2026										
1	3007	Income	3007	Ettunompu Sambhavana	2026 Isaac Benny Kuttimattathil Isaac Benny Kuttimattathil (17)	600		12,47,242	1,57,534	10,89,708
2	3008	Income	3008	Sahada Perunal Sambhavana	2026 Jacob Sunny Padipurayil Jacob Sunny Padipurayil (18)	600		12,47,842	1,57,534	10,90,308
Total of 18/05/2026						1,200	0	12,47,842	1,57,534	10,90,308
Date: 20/05/2026										
1	3009	Income	3009	Kanikka	May Feast Kanikka Collection	6,500		12,54,342	1,57,534	10,96,808
Total of 20/05/2026						6,500	0	12,54,342	1,57,534	10,96,808
Date: 25/05/2026										
1	3010	Income	3010	Interest from Bank FD	CSB Adoor FD Interest Q1 2026	12,500		12,66,842	1,57,534	11,09,308
Total of 25/05/2026						12,500	0	12,66,842	1,57,534	11,09,308
Date: 31/05/2026										
1	4001	Expense	4001	Salary - Nurse	May 2026 Salary		22,000	12,66,842	1,79,534	10,87,308
2	4002	Expense	4002	Salary - Cook	May 2026 Salary		32,000	12,66,842	2,11,534	10,55,308
3	4003	Expense	4003	Salary - Driver	May 2026 Salary		13,000	12,66,842	2,24,534	10,42,308
4	4004	Expense	4004	Salary - Janitor	May 2026 Salary		12,000	12,66,842	2,36,534	10,30,308

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5	4005	Expense	4005	Salary - Clerk	May 2026 Salary		22,000	12,66,842	2,58,534	10,08,308
6	4006	Expense	4006	Office Rent Expense	Rent for May 2026		15,000	12,66,842	2,73,534	9,93,308
Total of 31/05/2026						0	1,16,000	12,66,842	2,73,534	9,93,308
Date: 01/06/2026										
1	5001	Income	5001	Donation	2026 Elias Robin Thayyil Elias Robin Thayyil (19)	75,000		13,41,842	2,73,534	10,68,308
2	5002	Income	5002	Donation	2026 Moses Anil Kizhakkedath Moses Anil Kizhakkedath (20)	30,000		13,71,842	2,73,534	10,98,308
Total of 01/06/2026						1,05,000	0	13,71,842	2,73,534	10,98,308
Date: 05/06/2026										
1	5003	Income	5003	Monthly Subscription	Jul-Sep 2026 Joseph Titus Parayil Joseph Titus Parayil (11)	800		13,72,642	2,73,534	10,99,108
2	5004	Income	5004	Monthly Subscription	Jul-Sep 2026 Samuel Eapen Kariyattil Samuel Eapen Kariyattil (12)	800		13,73,442	2,73,534	10,99,908
Total of 05/06/2026						1,600	0	13,73,442	2,73,534	10,99,908
Date: 10/06/2026										
1	5005	Income	5005	Vivaha Sambhavana	2026 David Monson Thannimoottil David Monson Thannimoottil (13)	17,000		13,90,442	2,73,534	11,16,908
2	5006	Income	5006	Choir	2026 Daniel Reji Goodwill Villa Daniel Reji Goodwill Villa (14)	3,000		13,93,442	2,73,534	11,19,908
3	6007	Expense	6007	Food Items - Rice	110 Kg Rice		5,200	13,93,442	2,78,734	11,14,708

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4	6008	Expense	6008	Food Items - Sugar	20 Kg Sugar		1,600	13,93,442	2,80,334	11,13,108
5	6009	Expense	6009	Food Items - Edible Oil	12 L Edible Oil		4,100	13,93,442	2,84,434	11,09,008
Total of 10/06/2026						20,000	10,900	13,93,442	2,84,434	11,09,008
Date: 15/06/2026										
1	5007	Income	5007	Kanikka	Sacred Heart Feast Kanikka	9,200		14,02,642	2,84,434	11,18,208
2	6010	Expense	6010	Electricity Charge	Electricity Bill June 2026		7,850	14,02,642	2,92,284	11,10,358
3	6011	Expense	6011	Water Authority Bill	Water Bill June 2026		620	14,02,642	2,92,904	11,09,738
Total of 15/06/2026						9,200	8,470	14,02,642	2,92,904	11,09,738
Date: 20/06/2026										
1	5008	Income	5008	Vanchi Offering	June Vanchi Offering Collection	14,500		14,17,142	2,92,904	11,24,238
2	6012	Expense	6012	Transportation	Transportation June 2026		800	14,17,142	2,93,704	11,23,438
Total of 20/06/2026						14,500	800	14,17,142	2,93,704	11,23,438
Date: 22/06/2026										
1	5009	Income	5009	Charity Donation	2026 Stephen Saji Puthenveettil Stephen Saji Puthenveettil (15)	20,000		14,37,142	2,93,704	11,43,438
Total of 22/06/2026						20,000	0	14,37,142	2,93,704	11,43,438
Date: 25/06/2026										

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1	5010	Income	5010	Adyaphalam	2026 Abraham Joby Cheruvathur Abraham Joby Cheruvathur (16)	400		14,37,542	2,93,704	11,43,838
Total of 25/06/2026						400	0	14,37,542	2,93,704	11,43,838
Date: 30/06/2026										
1	6001	Expense	6001	Salary - Nurse	June 2026 Salary		22,000	14,37,542	3,15,704	11,21,838
2	6002	Expense	6002	Salary - Cook	June 2026 Salary		32,000	14,37,542	3,47,704	10,89,838
3	6003	Expense	6003	Salary - Driver	June 2026 Salary		13,000	14,37,542	3,60,704	10,76,838
4	6004	Expense	6004	Salary - Janitor	June 2026 Salary		12,000	14,37,542	3,72,704	10,64,838
5	6005	Expense	6005	Salary - Clerk	June 2026 Salary		22,000	14,37,542	3,94,704	10,42,838
6	6006	Expense	6006	Office Rent Expense	Rent for June 2026		15,000	14,37,542	4,09,704	10,27,838
Total of 30/06/2026						0	1,16,000	14,37,542	4,09,704	10,27,838