

# St. Augustin Church - Mulanthuruthy

## Ledger Report

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

Print Date: 24-Jun-2026

#	Description	Amount (₹)
<b>Expense</b>		
<b>Electricity Charge</b>		
1	Electricity Bill April 2026	7,209
2	Electricity Bill May 2026	6,890
3	Electricity Bill June 2026	7,850
<b>Sub Total of Electricity Charge</b>		<b>21,949</b>
<b>Food Items - Atta</b>		
1	10 Pkt Atta	3,200
2	10 Pkt Atta	3,200
<b>Sub Total of Food Items - Atta</b>		<b>6,400</b>
<b>Food Items - Coffee Powder</b>		
1	5 Kg Coffee Powder	1,750
<b>Sub Total of Food Items - Coffee Powder</b>		<b>1,750</b>
<b>Food Items - Edible Oil</b>		
1	10 L Edible Oil	3,765
2	12 L Edible Oil	4,100
<b>Sub Total of Food Items - Edible Oil</b>		<b>7,865</b>
<b>Food Items - Rice</b>		
1	100 Kg Rice	4,750
2	100 Kg Rice	4,750
3	110 Kg Rice	5,200
<b>Sub Total of Food Items - Rice</b>		<b>14,700</b>
<b>Food Items - Sugar</b>		
1	20 Kg Sugar	1,400
2	20 Kg Sugar	1,600
<b>Sub Total of Food Items - Sugar</b>		<b>3,000</b>
<b>Food Items - Tea Leaves</b>		
1	20 Kg Tea Leaves	2,300

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<b>Sub Total of Food Items - Tea Leaves</b>		<b>2,300</b>
<b>Office Rent Expense</b>		
1	Rent for April 2026	15,000
2	Rent for May 2026	15,000
3	Rent for June 2026	15,000
<b>Sub Total of Office Rent Expense</b>		<b>45,000</b>
<b>Other Expenses</b>		
1	Stationery and Sundry May 2026	1,250
<b>Sub Total of Other Expenses</b>		<b>1,250</b>
<b>Salary - Clerk</b>		
1	April 2026 Salary	22,000
2	May 2026 Salary	22,000
3	June 2026 Salary	22,000
<b>Sub Total of Salary - Clerk</b>		<b>66,000</b>
<b>Salary - Cook</b>		
1	April 2026 Salary	32,000
2	May 2026 Salary	32,000
3	June 2026 Salary	32,000
<b>Sub Total of Salary - Cook</b>		<b>96,000</b>
<b>Salary - Driver</b>		
1	April 2026 Salary	13,000
2	May 2026 Salary	13,000
3	June 2026 Salary	13,000
<b>Sub Total of Salary - Driver</b>		<b>39,000</b>
<b>Salary - Janitor</b>		
1	April 2026 Salary	12,000
2	May 2026 Salary	12,000
3	June 2026 Salary	12,000
<b>Sub Total of Salary - Janitor</b>		<b>36,000</b>

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<b>Salary - Nurse</b>		
1	April 2026 Salary	22,000
2	May 2026 Salary	22,000
3	June 2026 Salary	22,000
<b>Sub Total of Salary - Nurse</b>		<b>66,000</b>
<b>Transportation</b>		
1	Transportation April 2026	450
2	Transportation June 2026	800
<b>Sub Total of Transportation</b>		<b>1,250</b>
<b>Water Authority Bill</b>		
1	Water Bill April 2026	620
2	Water Bill June 2026	620
<b>Sub Total of Water Authority Bill</b>		<b>1,240</b>
<b>Grand Total of Expense</b>		<b>4,09,704</b>