

St. Augustin Church - Mulanthuruthy

Ledger Report

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

Print Date: 24-Jun-2026

#	Description	Amount (₹)
Income		
Adyaphalam		
1	2026 Paul Chacko Thadissery Paul Chacko Thadissery (6)	600
2	2026 Abraham Joby Cheruvathur Abraham Joby Cheruvathur (16)	400
Sub Total of Adyaphalam		1,000
Charity Donation		
1	2026 George Abraham Mundackal George Abraham Mundackal (3)	10,000
2	2026 David Monson Thannimoottil David Monson Thannimoottil (13)	15,000
3	2026 Stephen Saji Puthenveettil Stephen Saji Puthenveettil (15)	20,000
Sub Total of Charity Donation		45,000
Choir		
1	2026 Andrew Rajan Nediyaikal Andrew Rajan Nediyaikal (10)	2,500
2	2026 Daniel Reji Goodwill Villa Daniel Reji Goodwill Villa (14)	3,000
Sub Total of Choir		5,500
Donation		
1	2026 Thomas Varghese Puthenpurayil Thomas Varghese Puthenpurayil (1)	50,000
2	2026 Mathew Kurian Kalathingal Mathew Kurian Kalathingal (2)	25,000
3	2026 Joseph Titus Parayil Joseph Titus Parayil (11)	1,00,000
4	2026 Samuel Eapen Kariyattil Samuel Eapen Kariyattil (12)	50,000
5	2026 Elias Robin Thayyil Elias Robin Thayyil (19)	75,000
6	2026 Moses Anil Kizhakkedath Moses Anil Kizhakkedath (20)	30,000
Sub Total of Donation		3,30,000
Ettunompu Sambhavana		
1	2026 Isaac Benny Kuttimattathil Isaac Benny Kuttimattathil (17)	600
Sub Total of Ettunompu Sambhavana		600
Hasha Week Sambhavana		
1	Food Sponsor 2026 Daniel Reji Goodwill Villa Daniel Reji Goodwill Villa (14)	5,000
2	Food Sponsor 2026 Stephen Saji Puthenveettil Stephen Saji Puthenveettil (15)	3,000

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Sub Total of Hasha Week Sambhavana		8,000
Interest from Bank FD		
1	CSB Adoor FD Interest Q1 2026	12,500
Sub Total of Interest from Bank FD		12,500
Kanikka		
1	Easter Sunday Kanikka Collection	8,500
2	May Feast Kanikka Collection	6,500
3	Sacred Heart Feast Kanikka	9,200
Sub Total of Kanikka		24,200
Masavari		
1	2026 Philip Joseph Chennattu Philip Joseph Chennattu (4)	1,950
2	2026 John Sebastian Kaithavana John Sebastian Kaithavana (5)	1,300
3	2026 Abraham Joby Cheruvathur Abraham Joby Cheruvathur (16)	1,950
Sub Total of Masavari		5,200
Monthly Subscription		
1	Apr-Jun 2026 Thomas Varghese Puthenpurayil Thomas Varghese Puthenpurayil (1)	800
2	Apr-Jun 2026 Mathew Kurian Kalathingal Mathew Kurian Kalathingal (2)	800
3	Apr-Jun 2026 George Abraham Mundackal George Abraham Mundackal (3)	800
4	Apr-Jun 2026 Philip Joseph Chennattu Philip Joseph Chennattu (4)	800
5	Apr-Jun 2026 John Sebastian Kaithavana John Sebastian Kaithavana (5)	800
6	Apr-Jun 2026 Paul Chacko Thadissery Paul Chacko Thadissery (6)	800
7	Apr-Jun 2026 Peter Antony Manjooran Peter Antony Manjooran (7)	800
8	Apr-Jun 2026 James Varkey Peedikayil James Varkey Peedikayil (8)	800
9	Apr-Jun 2026 Simon Biju Valiyaveetil Simon Biju Valiyaveetil (9)	800
10	Apr-Jun 2026 Andrew Rajan Nediakal Andrew Rajan Nediakal (10)	800
11	Jul-Sep 2026 Joseph Titus Parayil Joseph Titus Parayil (11)	800
12	Jul-Sep 2026 Samuel Eapen Kariyattil Samuel Eapen Kariyattil (12)	800
Sub Total of Monthly Subscription		9,600
Opening Balance - Bank		

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#	Description	Amount (₹)
1	Union Bank Adoor Opening Balance	4,33,592
Sub Total of Opening Balance - Bank		4,33,592
Opening Balance - Cash in Hand		
1	Cash in Hand Opening Balance	12,750
Sub Total of Opening Balance - Cash in Hand		12,750
Opening Balance - Fixed Deposit		
1	CSB Adoor Fixed Deposit Opening Balance	5,00,000
Sub Total of Opening Balance - Fixed Deposit		5,00,000
Sahada Perunal Sambhavana		
1	2026 Jacob Sunny Padipurayil Jacob Sunny Padipurayil (18)	600
Sub Total of Sahada Perunal Sambhavana		600
Vanchi Offering		
1	June Vanchi Offering Collection	14,500
Sub Total of Vanchi Offering		14,500
Video/Photography Charges		
1	2026 Joseph Titus Parayil Joseph Titus Parayil (11)	2,500
Sub Total of Video/Photography Charges		2,500
Vivaha Sambhavana		
1	2026 Simon Biju Valiyaveettil Simon Biju Valiyaveettil (9)	15,000
2	2026 David Monson Thannimoottil David Monson Thannimoottil (13)	17,000
Sub Total of Vivaha Sambhavana		32,000
Grand Total of Income		14,37,542