

# St. Augustin Church - Mulanthuruthy

## Summary of Accounts

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

Print Date: 24-Jun-2026

### Income

Account Head	Total Amount (₹)
Opening Balance - Bank	4,33,592
Opening Balance - Cash in Hand	12,750
Opening Balance - Fixed Deposit	5,00,000
Monthly Subscription	9,600
Donation	3,30,000
Charity Donation	45,000
Hasha Week Sambhavana	8,000
Kanikka	24,200
Masavari	5,200
Vivaha Sambhavana	32,000
Choir	5,500
Video/Photography Charges	2,500
Adyaphalam	1,000
Vanchi Offering	14,500
Interest from Bank FD	12,500
Ettunompu Sambhavana	600
Sahada Perunal Sambhavana	600
<b>Sub Total of Income</b>	<b>14,37,542</b>

### Expense

Account Head	Total Amount (₹)
Salary - Nurse	66,000
Salary - Cook	96,000
Salary - Driver	39,000
Salary - Janitor	36,000
Salary - Clerk	66,000
Office Rent Expense	45,000
Electricity Charge	21,949
Water Authority Bill	1,240
Food Items - Rice	14,700

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Food Items - Atta	6,400
Food Items - Sugar	3,000
Food Items - Edible Oil	7,865
Food Items - Tea Leaves	2,300
Food Items - Coffee Powder	1,750
Transportation	1,250
Other Expenses	1,250
<b>Sub Total of Expense</b>	<b>4,09,704</b>

Income	Balance	Expense
<b>14,37,542</b>	<b>10,27,838</b>	<b>4,09,704</b>