



CERTIFICATE

We have audited the accounts of The Catholic Diocese of Sambalpur, Ainthapali, Sambalpur Pin- 768004 Registration No. 5646/321 of 69-70, Cuttack, Odisha & FCRA No. 105060013 for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year Apr 2014 - Mar 2015 was Rs. 16,360,792.63
- (ii) Foreign contribution of/worth Rs. 2,42,76,482.73* were received by the association during the year Apr 2014 - Mar 2015.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year Apr 2014 - Mar 2015 was Rs. 1,66,72,047.94
- (iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

*Includes interest & dividend: Rs. 8,87,249.73

Rourkela

Date - 6 AUG 2015



For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2015

| | Schedule | Amount ₹ | Amount ₹ |
|--|----------|-----------------------|------------------------------|
| <u>CAPITAL & LIABILITIES</u> | | | |
| Capital Fund B/F | | 108,803,622.65 | |
| Add : Excess of Income over Expenditure | | 9,223,337.31 | |
| | | <u>118,026,959.96</u> | |
| Less : Depreciation met out of Capital Fund | 4 | (8,929,384.14) | 109,097,575.82 |
| | | | <u><u>109,097,575.82</u></u> |
| <u>ASSETS & PROPERTIES</u> | | | |
| Fixed Assets | 4 | | 92,425,527.88 |
| Current Assets | | | |
| Closing Cash, Bank & Advances | 1 | | 16,672,047.94 |
| | | | <u><u>109,097,575.82</u></u> |

Auditors'

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

Rourkela

Dated:

S. LATH, Partner
Membership No. 59396



President

For The Catholic Diocese of Sambalpur

Dr. Pradyumn

Treasurer

Treasurer

For The Catholic Diocese Of Sambalpur

Dr. Narayana

President

- 6 AUG 2015



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Rourkela

Date - 6 AUG 2015



For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396

**CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

| | Amount ₹ | Amount ₹ |
|---|---------------|----------------------------|
| INCOME | | |
| RECURRING RECEIPTS | | |
| Donation Received | 23,389,233.00 | |
| Bank Interest | 93,117.00 | |
| Interest from Investment | 782,994.51 | |
| Dividend Received | 11,138.22 | 24,276,482.73 |
| | | <u>24,276,482.73</u> |
| EXPENDITURE | | |
| RECURRING EXPENSES (As per Schedule 2) | | 15,053,145.42 |
| Excess of Income over Expenditure | | <u><u>9,223,337.31</u></u> |

Auditors'

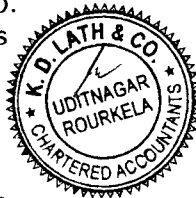
In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

Rourkela,

Date:

S. Lath
S. LATH, Partner
Membership No. 59396



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

President

Treasurer

For The Catholic Diocese Of Sambalpur

[Signature]
President

- 6 AUG 2015

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

| | Amount ₹ | Amount ₹ |
|--|---------------|----------------------|
| RECEIPTS | | |
| OPENING CASH, BANK & ADVANCES (As per Schedule 1) | | 16,360,792.63 |
| RECURRING RECEIPTS | | |
| Donation Received | 23,389,233.00 | |
| Bank Interest | 93,117.00 | |
| Interest from Investment | 782,994.51 | |
| Dividend Received | 11,138.22 | |
| | | 24,276,482.73 |
| | | 40,637,275.36 |
| PAYMENTS | | |
| RECURRING EXPENSES (As per Schedule 2) | | 15,053,145.42 |
| NON RECURRING EXPENSES | | |
| Acquisition of Assets (As per Schedule 3) | | 8,912,082.00 |
| CLOSING CASH, BANK & ADVANCES (As per Schedule 1) | | 16,672,047.94 |
| | | 40,637,275.36 |

Auditors'

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



Rourkela

Dated:

S. LATH
S. LATH, Partner
Membership No. 59396

President

For The Catholic Diocese of Sambalpur

[Signature]

Treasurer

Treasurer

For The Catholic Diocese Of Sambalpur

[Signature]

President

- 6 AUG 2015

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

| | Amount ₹ | Amount ₹ |
|---|-----------------------------|-----------------------------|
| 1. OPENING CASH, BANK & ADVANCES | <u>At Opening</u> | <u>At Closing</u> |
| Cash in Hand | 654,999.00 | 145,810.00 |
| Balance in UBI SB A/c 0401010029009 | 4,459,713.10 | 1,300,878.90 |
| Investment in HDFC | 5,536,714.00 | 9,036,714.00 |
| Investment in UBI | - | 4,500,000.00 |
| UTI Mutual Fund | 500,000.00 | 500,000.00 |
| Advances with Members | 20,000.00 | - |
| Advances to Institution | 22,380.00 | 56,044.00 |
| Advance against Income Tax Appeal | 4,500,000.00 | - |
| Accured Interest (HDFC) | 345,993.53 | 941,565.04 |
| Internal Fund | 201,495.00 | - |
| TDS deducted from Us | 119,498.00 | 191,036.00 |
| | <u>16,360,792.63</u> | <u>16,672,047.94</u> |



For The Catholic Diocese of Sambalpur

[Signature]

Treasurer

For The Catholic Diocese Of Sambalpur

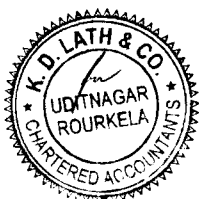
[Signature]

President

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

| | Amount ₹ | Amount ₹ |
|--|--------------|----------------------|
| 2. RECURRING EXPENSES | | |
| Agricultural Activities | 850,300.00 | |
| Audit Fees, Taxation Fees & Expenses | 56,562.00 | |
| Bank Charges/Commission | 1,159.50 | |
| Cycle Maintenance / Repairs | 330.00 | |
| Education for Members | 553,173.00 | |
| Educational help to Poor Students | 745,000.00 | |
| Entertainment/ Television Expenses | 27,000.00 | |
| Electricity Charges | 72,221.00 | |
| Health Care & Family Welfare | 227,910.00 | |
| Health Care for Members | 34,102.00 | |
| Help for The Poor, The Aged | 140,000.00 | |
| Help to Villegers for Borewell/ Well Digging | 936,150.00 | |
| Holiday Allowance | 18,000.00 | |
| Jyoti Bhavan Hostel Expenses | 899,561.00 | |
| Land/Holding Taxes & Water Charges | 3,923.00 | |
| Maint. / Repair of Hospital | 215,022.00 | |
| Maint. / Repair of School | 72,776.00 | |
| Maint. / Repair of Member's Residence | 86,000.00 | |
| Maintenance / Repair of Place of Worship | 113,324.00 | |
| Maintenance / Repair of Hostel | 125,550.00 | |
| Members Allowance | 870,300.00 | |
| Newspapers & Magazines | 4,777.00 | |
| Nutrition / Kitchen Expenses | 5,315.00 | |
| Office Maintenance / Expenses | 1,934.00 | |
| Ordination Allowances | 14,000.00 | |
| Postage & Courier Expenses | 212.00 | |
| Publication of Religious Literature | 59,000.00 | |
| Activities & Functions | 221,508.00 | |
| Rural Development | 13,340.00 | |
| Salary & Honorarium | 1,698,804.00 | |
| School & Education | 1,292,972.00 | |
| Seminar & Conferences | 1,927,737.00 | |
| Stipend & Scholarship | 21,000.00 | |
| Students Allowances | 39,200.00 | |
| Students Expenses / Maintenance | 66,725.00 | |
| Telephone / Fax Charges | 12,131.00 | |
| Travel & Vehicle Maintenance | 18,828.92 | |
| Treatment / Rehabilitation of Lepers | 2,322,366.00 | |
| Vocational Training | 1,278,432.00 | |
| Welfare of the Schedule Tribes | 6,500.00 | 15,053,145.42 |



For The Catholic Diocese Of Sambalpur For The Catholic Diocese of Sambalpur

[Signature]

President

[Signature]
Treasurer

THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

| | Amount ₹ | Amount ₹ |
|--|-------------------|----------------------------|
| 3. ACQUISITION OF ASSETS | | |
| Building | | |
| Construction / Extention of School | 3,408,155.00 | |
| Construction / Extention of Place of Worship | 1,217,845.00 | |
| Construction / Extention of Other Building | 3,779,387.00 | |
| Boundry Wall Construction | <u>300,000.00</u> | 8,705,387.00 |
| Motor Vechiles, Motor Cycle, Ambulances Etc. | | |
| Motor Cycle Purchase | | 73,074.00 |
| Other Assets inculding Furniture and Fixtures | | |
| Furniture & Fixtures | 19,821.00 | |
| Computer/Other Equipments | <u>113,800.00</u> | 133,621.00 |
| | | <u><u>8,912,082.00</u></u> |



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

For The Catholic Diocese Of Sambalpur

[Signature]
President

THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR

(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

| | RATE % | OPENING | ADDITION | SALE | TOTAL | DEPRICIATION | CLOSING |
|------------------------|--------|----------------------|---------------------|------|-----------------------|---------------------|----------------------|
| 4. FIXED ASSETS | | | | | | | |
| LAND | | 14,079,007.65 | - | - | 14,079,007.65 | - | 14,079,007.65 |
| BUILDING | 10 | 69,215,520.35 | 8,705,387.00 | - | 77,920,907.35 | 7,792,090.74 | 70,128,816.62 |
| WELLS.PONDS,PUMPS | 10 | 1,090,501.07 | - | - | 1,090,501.07 | 109,050.11 | 981,450.96 |
| MOTOR VEHICLE | 15 | 3,962,799.99 | 73,074.00 | - | 4,035,873.99 | 605,381.10 | 3,430,492.89 |
| OTHER ASSETS | 10 | 4,095,000.96 | 133,621.00 | - | 4,228,621.96 | 422,862.20 | 3,805,759.76 |
| | | 92,442,830.02 | 8,912,082.00 | - | 101,354,912.02 | 8,929,384.14 | 92,425,527.88 |



For The Catholic Diocese Of Sambalpur

[Signature]

President

For The Catholic Diocese of Sambalpur

[Signature]

Treasurer