

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2016

	Schedule	Amount ₹	Amount ₹
<u>CAPITAL & LIABILITIES</u>			
Capital Fund B/F		109,097,575.82	
Add : Excess of Income over Expenditure		29,819,451.88	
		<u>138,917,027.70</u>	
Less : Depreciation met out of Capital Fund	4	<u>(9,751,271.77)</u>	129,165,755.93
			<u><u>129,165,755.93</u></u>
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	4		100,009,581.12
Current Assets			
Closing Cash, Bank & Advances	1		29,156,174.82
			<u><u>129,165,755.94</u></u>

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

Treasurer

For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

For The Catholic Diocese Of Sambalpur

19 AUG 2016

[Signature]

President

**CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	42,982,264.20	
Bank Interest	110,430.00	
Interest from Investment	<u>1,541,283.95</u>	44,633,978.15
		<u><u>44,633,978.15</u></u>
EXPENDITURE		
RECURRING EXPENSES		
(As per Schedule 2)		14,814,526.27
Excess of Income over Expenditure		29,819,451.88
		<u><u>44,633,978.15</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



President

Treasurer

For The Catholic Diocese of Sambalpur

[Signature]
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President

19 AUG 2016

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
RECEIPTS		
OPENING CASH, BANK & ADVANCES (As per Schedule 1)		16,672,047.94
RECURRING RECEIPTS		
Donation Received	42,982,264.20	
Bank Interest	110,430.00	
Interest from Investment	1,541,283.95	
		44,633,978.15
		61,306,026.09
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		14,814,526.27
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		17,335,325.00
CLOSING CASH, BANK & ADVANCES (As per Schedule 1)		29,156,174.82
		61,306,026.09

Auditors,

In terms of our report of even date.

For The Catholic Diocese of Sambalpur

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



Rourkela

Dated:

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

President

Treasurer

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19 AUG 2016

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President

**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
1. OPENING CASH, BANK & ADVANCES	At Opening	At Closing
Cash in Hand	145,810.00	581,525.00
Balance in UBI SB A/c 0401010029009	1,300,878.90	525,561.83
Investment in HDFC	9,036,714.00	12,036,714.00
Investment in UBI	4,500,000.00	13,500,000.00
Birla sun Life Mutual Fund	-	429,344.00
UTI Mutual Fund	500,000.00	-
Advances to Project / Institution	56,044.00	52,995.00
Accured Interest (HDFC)	941,565.04	1,586,849.83
Accured Interest (UBI)	-	129,017.16
TDS deducted from Us	191,036.00	314,168.00
	16,672,047.94	29,156,174.82

For The Catholic Diocese of Sambalpur

[Signature]
Treasurer



For The Catholic Diocese Of Sambalpur

[Signature]

President

**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹
2. RECURRING EXPENSES	
Agricultural Activities	314,569.00
Animal Husbandry	6,515.00
Audit Fees, Taxation Fees & Expenses	58,368.00
Bank Charges/Commission	993.00
Charity & Gifts	46,900.00
Educational Expenses for the Students	618,000.00
Educational help to Poor Students	656,478.00
Electricity Charges	59,420.00
Health Care & Family Welfare	162,697.00
Health Care for Members	5,000.00
Help for The Poor, The Aged	13,000.00
Holiday Allowance	21,000.00
Jyoti Bhavan Hostel Expenses	873,500.00
Legal aid Expenses	5,000.00
Maint. / Repair of Hospital	890,746.00
Maint. / Repair of School & College	19,760.00
Maint. / Repair of Member's Residence	190,592.00
Maintenance / Repair of Place of Worship	53,011.00
Maintenance / Repair of Health Centre	33,558.00
Maintenance Allowance	1,310,500.00
Newspapers & Magazines	2,798.00
Office Maintenance / Expenses	24,436.00
Ordination Allowances	32,000.00
Profit/Loss on sale of investment	70,655.27
Publication of Religious Literature	200,400.00
Function / Other than activities	310,925.00
Salary & Honorarium	1,748,028.00
School & Education	2,019,480.00
Seminar & Conferences	2,252,640.00
Students Allowances	39,440.00
Telephone / Internet Hiring Charges	24,957.00
Travel & Vehicle Maintenance	16,507.00
Treatment / Rehabilitation of Lepers	1,501,651.00
Vocational Training	1,217,302.00
Welfare of the Schedule Tribes	13,700.00
	<u>14,814,526.27</u>

For The Catholic Diocese of Sambalpur



For The Catholic Diocese Of Sambalpur

[Signature]

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**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
3. ACQUISITION OF ASSETS		
Building		
Construction / Extention of Hostel	1,431,000.00	
Construction / Extention of School Building	3,882,250.00	
Construction / Extention of Place of Worship	2,012,642.00	
Construction / Extention of Members' Resident	6,250,000.00	
Construction / Extention of Other Building	986,619.00	
Boundry Wall Construction	<u>1,400,000.00</u>	15,962,511.00
WELLS.PONDS,PUMPS		
Borewell		143,213.00
Motor Vechiles, Motor Cycle, Ambulances Etc.		
Motor Vehicle Purchase	160,500.00	
Motor Cycle Purchase	<u>70,752.00</u>	231,252.00
Other Assets inculding Furniture and Fixtures		
Generator Set	357,788.00	
Refrigerator	28,418.00	
Air Conditioner	53,240.00	
Television Purchased	29,500.00	
Furniture & Fixtures	408,408.00	
Computer & Other Equipments	<u>120,995.00</u>	998,349.00
		<u><u>17,335,325.00</u></u>

For The Catholic Diocese of Sambalpur

[Signature]

For The Catholic Diocese Of Sambalpur

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President

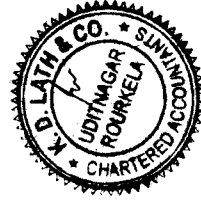


THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR

(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RATE %	OPENING	ADDITION	DELETION	TOTAL	DEPRICIATION	CLOSING
4. FIXED ASSETS							
LAND		14,079,007.65	-	-	14,079,007.65	-	14,079,007.65
BUILDING	10	70,128,816.62	15,962,511.00	-	86,091,327.62	8,609,132.76	77,482,194.85
WELLS,PONDS,PUMPS	10	981,450.96	143,213.00	-	1,124,663.96	112,466.40	1,012,197.57
MOTOR VEHICLE	15	3,430,492.89	231,252.00	-	3,661,744.89	549,261.73	3,112,483.16
OTHER ASSETS	10	3,805,759.76	998,349.00	-	4,804,108.76	480,410.88	4,323,697.89
		92,425,527.88	17,335,325.00	-	109,760,852.88	9,751,271.77	100,009,581.12



For The Catholic Diocese Of Sambalpur

[Signature]
President

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[Signature]
Treasurer