

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

**AUDITED ACCOUNTS (FCRA)  
FOR THE  
YEAR ENDED ON 31<sup>ST</sup> MARCH, 2017.**



**K. D. LATH & CO.  
CHARTERED ACCOUNTANTS  
NARMADA, UDIYNAGAR  
ROURKELA-769012.**



## Certificate

We have audited the account of The Catholic Diocese of Sambalpur, Ainthapali, Sambalpur Pin- 768004 Registration No. 5646/321 of 69-70, Cuttack, Odisha, FCRA No. 105060013 for the financial year ending the **31st March 2017** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 2,91,56,174.82**.
- (ii) foreign contribution of / worth **Rs. 3,48,81,693.88** was received by the Association during the financial year **2016-17**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 14,97,869.41** was received by the Association during the financial year **2016-17**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2016-17** was **Rs. 2,96,25,684.11**.
- (v) 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 with rule 17 of the Foreign Contribution(Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.



For K.D Lath & Co  
Chartered Accountants  
(FRNo. 306011E)

  
Sudhir Lath  
(Partner)  
(Membership No. 059396)

Place:  
Date: 06 SEP 2017

THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2017

	Schedule	Amount	Amount
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
Capital Fund B/F		12,91,65,755.93	
Add : Excess of Income over Expenditure		<u>2,26,43,775.29</u>	
		15,18,09,531.22	
Less : Depreciation met out of Capital Fund	4	<u>(1,06,16,150.70)</u>	14,11,93,380.52
TDS Payable			1,426.00
			<u><b>14,11,94,806.52</b></u>
<b><u>ASSETS &amp; PROPERTIES</u></b>			
Fixed Assets	4		11,15,69,122.41
Current Assets			
Closing Cash, Bank & Advances	1		2,96,25,684.11
			<u><b>14,11,94,806.52</b></u>

Auditors,  
In terms of our report of even date.

For K. D. Lath & Co.  
Chartered Accountants  
Firm - 306011E



Rourkela

Dated: S. LATH, Partner  
Membership No. 59396

President

Treasurer

For The Catholic Diocese of Sambalpur  
*[Signature]*  
Treasurer

06 SEP 2017

For The Catholic Diocese Of Sambalpur

*[Signature]*  
President

CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2017

	Amount	Amount
<b>INCOME</b>		
<b>RECURRING RECEIPTS</b>		
Donation Received	3,48,81,693.88	
Bank Interest	1,41,410.00	
Interest from Investment	<u>13,56,459.41</u>	3,63,79,563.29
		<u><b>3,63,79,563.29</b></u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES (As per Schedule 2)		1,37,35,788.00
Excess of Income over Expenditure		2,26,43,775.29
		<u><b>3,63,79,563.29</b></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]*  
Treasurer

06 SEP 2017

For The Catholic Diocese of Sambalpur

*[Signature]*  
President

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2017

	Amount	Amount
<b>RECEIPTS</b>		
OPENING CASH, BANK & ADVANCES (As per Schedule 1)		2,91,56,174.82
RECURRING RECEIPTS		
Donation Received	3,48,81,693.88	
Bank Interest	1,41,410.00	
Interest from Investment	<u>13,56,459.41</u>	3,63,79,563.29
NON - RECURRING RECEIPTS		
TDS Payable		1,426.00
		<u><b>6,55,37,164.11</b></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 2)		1,37,35,788.00
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		2,21,75,692.00
CLOSING CASH, BANK & ADVANCES (As per Schedule 1)		2,96,25,684.11
		<u><b>6,55,37,164.11</b></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

Treasurer

For The Catholic Diocese Of Sambalpur

Diocese of Sambalpur

06 SEP 2017

*[Signature]*

President

*[Signature]*  
Treasurer

THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	Amount	Amount
	At Opening	At Closing
1. OPENING CASH, BANK & ADVANCES		
Cash in Hand	5,81,525.00	1,63,691.00
Balance in UBI SB A/c 0401010029009	5,25,561.83	6,03,298.30
Fixed Deposit with HDFC	1,20,36,714.00	1,22,25,402.00
Fixed Deposit with UBI	1,35,00,000.00	1,11,73,222.71
Birla sun Life Mutual Fund	4,29,344.00	4,29,344.00
Advances to Project / Institution / Parish / School	52,995.00	1,29,882.00
Accured Interest (HDFC)	15,86,849.83	21,27,723.64
Accured Interest (UBI)	1,29,017.16	2,58,130.46
TDS deducted from Us	3,14,168.00	4,82,642.00
FCRA / Internal Control	-	20,32,348.00
	<b>2,91,56,174.82</b>	<b>2,96,25,684.11</b>



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, 2017

	Amount
<b>2. RECURRING EXPENSES</b>	
Agricultural Activities	8,930.00
Audit & Taxation Fees	1,01,134.00
Audit Expense	16,000.00
Bank Charges/Commission	3,524.00
Computer & Equipment Maintenance	900.00
Educational Expenses for the Members	11,582.00
Educational Expenses for the Students	8,24,011.00
Educational help to Poor Students	1,04,549.00
Electricity Charges	56,517.00
Function / Other than activities	3,63,742.00
Health Care & Family Welfare	1,55,220.00
Health Care for Members	21,121.00
Holiday Allowance	23,000.00
Jyoti Bhavan Hostel Expenses	8,49,000.00
Land/Holding Taxes & Water Charges	5,313.00
Maintenance / Repair of Convent	1,31,608.00
Maintenance / Repair of School & College	11,945.00
Maintenance / Repair of Hostel	5,57,062.00
Maintenance / Repair of other Building	1,45,870.00
Maintenance / Repair of Place of the Worship	40,002.00
Maintenance Allowance	14,92,000.00
Newspapers & Magazines	1,475.00
Nutrition / Kitchen Expenses	45,453.00
Office Maintenance / Expenses	19,663.00
Ordination Allowances	23,000.00
Postage & Courier Expenses	3,743.00
Salary & Honorarium	18,53,339.00
School & Education	18,27,397.00
Seminar & Conferences	13,28,304.00
Sports & Games	1,534.00
Students Allowances	78,350.00
Students Expenses / Maintenance	27,423.00
Telephone & Internet Charges	24,843.00
Travel & Vehicle Maintenance	84,156.00
Treatment / Rehabilitation of Lepers	13,22,961.00
Vocational Training	21,71,117.00
	<b>1,37,35,788.00</b>



The Catholic Diocese Of Sambalpur

For The Catholic Diocese of Sambalpur

*[Signature]*

Pr

*[Signature]*

Tr

THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	Amount	Amount
<b>3. ACQUISITION OF ASSETS</b>		
<b>Land</b>		35,01,000.00
<b>Building</b>		
Construction / Extension of Hostel	13,21,000.00	
Construction / Extension of School Building	1,09,02,037.00	
Construction / Extension of Convent	17,27,000.00	
Construction / Extension of Place of the Worship	34,60,095.00	
Construction / Extension of Members' Resident	5,00,000.00	
Construction / Extension of Other Building	<u>2,05,000.00</u>	1,81,15,132.00
<b>Other Assets including Furniture and Fixtures</b>		
Furniture & Fixtures	3,30,660.00	
Computer & Other Equipments	<u>2,28,900.00</u>	5,59,560.00
		<u><b>2,21,75,692.00</b></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, 2017**

	RATE %	OPENING	ADDITION	DELETION	TOTAL	DEPRICIATION	CLOSING
<b>4. FIXED ASSETS</b>							
LAND		1,40,79,007.65	35,01,000.00	-	1,75,80,007.65	-	1,75,80,007.65
BUILDING	10	7,74,82,194.85	1,81,15,132.00	-	9,55,97,326.85	95,59,732.69	8,60,37,594.17
WELLS,PONDS,PUMPS	10	10,12,197.57	-	-	10,12,197.57	1,01,219.76	9,10,977.81
MOTOR VEHICLE	15	31,12,483.16	-	-	31,12,483.16	4,66,872.47	26,45,610.68
OTHER ASSETS	10	43,23,697.89	5,59,560.00	-	48,83,257.89	4,88,325.79	43,94,932.10
		<b>10,00,09,581.12</b>	<b>2,21,75,692.00</b>	<b>-</b>	<b>12,21,85,273.12</b>	<b>1,06,16,150.70</b>	<b>11,15,69,122.41</b>

For The Catholic Diocese Of Sambalpur



President



For The Catholic Diocese of Sambalpur



Treasurer