

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

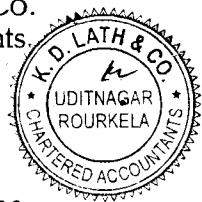
BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2018

	Schedule	Amount ₹	Amount ₹
<u>CAPITAL & LIABILITIES</u>			
Capital Fund B/F		14,11,93,380.52	
Add : Excess of Income over Expenditure		47,49,317.22	
		<u>14,59,42,697.74</u>	
Less : Depreciation met out of Capital Fund	4	<u>(1,14,03,485.21)</u>	13,45,39,212.53
			<u><u>13,45,39,212.53</u></u>
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	4		11,88,88,569.20
Current Assets			
Closing Cash, Bank & Advances	1		1,56,50,643.33
			<u><u>13,45,39,212.53</u></u>

Auditors,

In terms of our report of even date. of The Catholic Diocese Of Sambalpur

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



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

[Signature]

President

President

of the Catholic Diocese of Sambalpur

[Signature]

Treasurer

Treasurer

Rourkela

Dated:

29 SEP 2018

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
<u>RECEIPTS</u>		
OPENING CASH, BANK & ADVANCES (As per Schedule 1)		2,96,25,684.11
RECURRING RECEIPTS		
Donation Received	2,10,56,240.65	
Bank Interest	65,236.00	
Interest from Investment	<u>9,58,550.32</u>	2,20,80,026.97
		<u><u>5,17,05,711.08</u></u>
<u>PAYMENTS</u>		
RECURRING EXPENSES (As per Schedule 2)		1,73,30,709.75
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		1,87,22,932.00
TDS Paid		1,426.00
CLOSING CASH, BANK & ADVANCES (As per Schedule 1)		1,56,50,643.33
		<u><u>5,17,05,711.08</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



The Catholic Diocese Of Sambalpur

for the Catholic Diocese of Sambalpur

[Signature]

President

President

[Signature]

Treasurer

Treasurer

29 SEP 2018

**CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	2,10,56,240.65	
Bank Interest	65,236.00	
Interest from Investment	<u>9,58,550.32</u>	2,20,80,026.97
		<u><u>2,20,80,026.97</u></u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule 2)		1,73,30,709.75
Excess of Income over Expenditure		47,49,317.22
		<u><u>2,20,80,026.97</u></u>

Auditors'

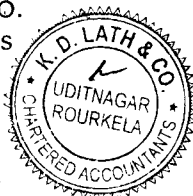
In terms of our report of even date

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

Rourkela,

Date:

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



The Catholic Diocese Of Sambalpur

[Signature] of the Catholic Diocese of Sambalpur

President

President

[Signature]
Treasurer

Treasurer

29 SEP 2018

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
1. OPENING CASH, BANK & ADVANCES	At Opening	At Closing
Cash in Hand	1,63,691.00	1,49,979.00
Balance in UBI SB A/c 0401010029009	6,03,298.30	14,99,054.56
Fixed Deposit with HDFC	1,22,25,402.00	69,63,063.00
Fixed Deposit with UBI	1,11,73,222.71	20,00,000.00
Birla sun Life Mutual Fund	4,29,344.00	4,29,344.00
Advances to Project / Institution / Parish / School	1,29,882.00	5,16,597.00
Accured Interest (HDFC)	21,27,723.64	15,28,756.32
Accured Interest (UBI)	2,58,130.46	10,625.45
TDS deducted from Us	4,82,642.00	5,79,752.00
TCS From Us	-	903.00
FCRA / Internal Control	20,32,348.00	19,72,569.00
	2,96,25,684.11	1,56,50,643.33



For The Catholic Diocese Of Sambalpur

[Signature]

President

For The Catholic Diocese Of Sambalpur

[Signature]

Treasurer

THE CATHOLIC DIOCESE OF SAMBALPUR SAMBALPUR

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹
2. RECURRING EXPENSES	
Activities & Functions	2,920.00
Agricultural Activities	11,873.00
Animal Husbandry	86,979.00
Audit & Taxation Fees	73,160.00
Audit Expense	10,000.00
Bank Charges/Commission	4,706.75
Computer & Other Equipments maintenance	31,379.00
Charity & Gifts	16,143.00
Annual Day & Other Functions	6,88,590.00
Cycle Maintenance / Repairs	960.00
Educational Expenses for the Members	2,40,164.00
Educational Expenses for the Students	15,24,351.00
Educational help to Poor Students	2,86,256.00
Electricity Charges	1,96,508.00
Health Care & Family Welfare	1,09,818.00
Holiday Allowance	22,500.00
Land/Holding Taxes & Water Charges	3,081.00
Maintenance / Repair of Convent	3,11,500.00
Maintenance OF Members	2,62,185.00
Maint. / Repair of Member's Residence	6,84,109.00
Maintenance / Repair of Hostel	17,91,501.00
Maintenance / Repair of Place of the Worship	68,231.00
Members Allowance	16,62,329.00
Newspapers & Magazines	7,756.00
Nutrition / Kitchen Expenses	2,99,777.00
Office Maintenance / Expenses	80,366.00
Postage & Courier Expenses	10,052.00
Rural & Other Development	2,76,816.00
Salary & Honorarium	19,48,160.00
School & Education	19,79,277.00
Seminar & Conferences	10,47,370.00
Sports & Games	4,148.00
Students Health Care	14,725.00
Students Allowances	1,97,330.00
Students Expenses / Maintenance	62,546.00
Telephone & Internet Charges	43,861.00
Travel & Vehicle Maintenance	1,71,933.00
Treatment / Rehabilitation of Handicapped	21,565.00
Theatre/Films/Entertainment	2,000.00
Treatment / Rehabilitation of Lepers	15,67,895.00
Vocational Training	14,92,846.00
Vehicle Insurance/ Road Taxes	13,043.00

The Catholic Diocese Of Sambalpur

of the Catholic Diocese of Sambalpur



[Signature]

President

[Signature]

Treasurer

1,73,30,709.75

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
3. ACQUISITION OF ASSETS		
Building		
Construction / Extention of Hostel	19,38,299.00	
Construction / Extention of School Building	82,35,971.00	
Construction / Extention of Convent	1,43,421.00	
Construction / Extention of Place of the Worship	30,52,765.00	
Construction / Extention of Members' Resident	14,57,216.00	
Construction / Extention Of Hostel Boundary Wall	7,48,380.00	
Construction / Extention of Other Building	<u>28,92,590.00</u>	1,84,68,642.00
Other Assets inculding Furniture and Fixtures		
Air Conditioner	1,53,500.00	
Furniture & Fixtures	23,040.00	
Ceig/ Exhaust Fan	44,250.00	
Other Small Assets	8,000.00	
Cycle Purchase	7,000.00	
Refrigerator	<u>18,500.00</u>	2,54,290.00
		<u><u>1,87,22,932.00</u></u>



for The Catholic Diocese Of Sambalpur

[Signature]

President

for the Catholic Diocese of Sambalpur

[Signature]

Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RATE %	OPENING	ADDITION	DELETION	TOTAL	DEPRICIATION	CLOSING
4. FIXED ASSETS							
LAND		1,75,80,007.65	-	-	1,75,80,007.65	-	1,75,80,007.65
BUILDING	10	8,60,37,594.17	1,84,68,642.00	-	10,45,06,236.17	1,04,50,623.62	9,40,55,612.55
WELLS.PONDS,PUMPS	10	9,10,977.81	-	-	9,10,977.81	91,097.78	8,19,880.03
MOTOR VEHICLE	15	26,45,610.68	-	-	26,45,610.68	3,96,841.60	22,48,769.08
OTHER ASSETS	10	43,94,932.10	2,54,290.00	-	46,49,222.10	4,64,922.21	41,84,299.89
		11,15,69,122.41	1,87,22,932.00	-	13,02,92,054.41	1,14,03,485.21	11,88,88,569.20

Catholic Diocese of Sambalpur

T. Nandi

President



for the Catholic Diocese of Sambalpur

S. K. Mohanty

Treasurer

THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR

Schedules annexed to Receipt & Payment Account and Balance sheet (FCRA) for the year ended on 31st March 2018

5. NOTES TO ACCOUNTS

1. Accounts are being maintained on cash basis of accounting except Income from investment on which TDS has been made.
2. Depreciation are being provided at the rate specified in the Income Tax Act, 1962 and they are provided from the accounting year 1996-97 on WDV basis. Further, such depreciation is being met out of capital fund.



For The Catholic Diocese Of Sambalpur

A handwritten signature in black ink, appearing to be "S. Singh".

President

For The Catholic Diocese Of Sambalpur

A handwritten signature in black ink, appearing to be "S. Singh".

Treasurer