

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2019

	Schedule	Amount ₹	Amount ₹
<u>CAPITAL & LIABILITIES</u>			
Capital Fund B/F		1345,39,212.53	
Add : Excess of Income over Expenditure		309,06,260.50	
Less : Depreciation met out of Capital Fund	4	(124,91,330.18)	
Add : Profit on Sale of Assets		1,15,262.83	1530,69,405.68
			<u>1530,69,405.68</u>
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	4		1288,71,134.85
Current Assets			
Closing Cash, Bank & Advances	1		241,98,270.83
			<u>1530,69,405.68</u>

Auditors,

In terms of our report of even date.

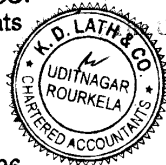
For **K. D. Lath & Co.**
Chartered Accountants

FRN : 306011E

Rourkela

Dated:

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



For The Catholic Diocese of Sambalpur

Catholic Diocese of Sambalpur

S. N. Singh
President

President

S. P. Singh
Treasurer
Treasurer

UDIN : 19059396AAAA DB1005

07 SEP 2019

**CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	462,92,576.40	
Bank Interest	92,238.00	
Interest from Investment	<u>13,46,264.10</u>	477,31,078.50
		<u><u>477,31,078.50</u></u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule 2)		168,24,818.00
Excess of Income over Expenditure		309,06,260.50
		<u><u>477,31,078.50</u></u>

Auditors'

In terms of our report of even date

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

Rourkela,

Date: *S. LATH, Partner*
Membership No. 59396



UDIN : 19059396AAAA 08/005

07 SEP 2019

For The Catholic Diocese of Sambalpur

S. N. Singh
President

S. N. Singh
Treasurer

Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
RECEIPTS		
OPENING CASH, BANK & ADVANCES (As per Schedule 1)		156,50,643.33
RECURRING RECEIPTS		
Donation Received	462,92,576.40	
Bank Interest	92,238.00	
Interest from Investment	<u>13,46,264.10</u>	477,31,078.50
NON RECURRING RECEIPTS		
Sale of Motor Vehicle		1,90,000.00
		<u><u>635,71,721.83</u></u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		168,24,818.00
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		225,48,633.00
CLOSING CASH, BANK & ADVANCES (As per Schedule 1)		241,98,270.83
		<u><u>635,71,721.83</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



UDIN : 19059396AAAA 08/005

07 SEP 2019

For The Catholic Diocese of Sambalpur

The Catholic Diocese Of Sambalpur

[Signature]
President
President

[Signature]
Treasurer

Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
1. OPENING CASH, BANK & ADVANCES	At Opening	At Closing
Cash in Hand	1,49,979.00	4,30,113.00
Balance in UBI SB A/c 0401010029009	14,99,054.56	9,53,708.51
Fixed Deposit with HDFC	69,63,063.00	169,63,063.00
Fixed Deposit with UBI	20,00,000.00	20,00,000.00
Birla sun Life Mutual Fund	4,29,344.00	4,29,344.00
Advances to Project / Institution / Parish / School	5,16,597.00	96,022.00
Accured Interest (HDFC)	15,28,756.32	25,40,752.43
Accured Interest (UBI)	10,625.45	71,047.89
TDS deducted from Us	5,79,752.00	7,13,317.00
TCS From Us	903.00	903.00
FCRA / Internal Control	19,72,569.00	-
	156,50,643.33	241,98,270.83

For The Catholic Diocese Of Sambalpur

For The Catholic Diocese of Sambalpur



[Signature]

President

[Signature]
Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹
2. RECURRING EXPENSES	
Activities & Functions	27,826.00
Agricultural Activities	1,16,147.00
Animal Husbandry	1,17,400.00
Audit & Taxation Fees	73,010.00
Bank Charges/Commission	3,533.00
Computer & Other Equipments Maintenance	58,896.00
Charity & Gifts	1,43,257.00
Annual Day & Other Functions	4,74,744.00
Educational Expenses for the Members	10,67,000.00
Educational Expenses for the Students	4,65,261.00
Educational help to Poor Students	1,55,710.00
Electricity Charges	1,85,656.00
Health Care & Family Welfare	2,61,364.00
Medical Treatment for the Members	4,59,061.00
Holiday Allowance	19,200.00
Ordination Allowance	10,000.00
Land/Holding Taxes & Water Charges	41,623.00
Legal Aid Expenses	5,250.00
Maintenance / Repair of Convent	11,82,586.00
Maintenance of Members	61,561.00
Contribution Given for Subscription	10,000.00
Maint. / Repair of Member's Residence	61,756.00
Maintenance / Repair of Hostel	19,85,140.00
Maintenance / Repair of Other Building	5,700.00
Maintenance / Repair of Place of the Worship	56,682.00
Members Allowance	15,05,500.00
Newspapers & Magazines	4,274.00
Nutrition / Kitchen Expenses	3,13,412.00
Office Maintenance / Expenses	56,471.00
Postage & Courier Expenses	9,736.00
Welfare of the SC & ST	3,47,150.00
Salary & Honorarium	22,84,683.00
School & Education	22,88,998.00
Seminar & Conferences	8,59,828.00
Sports & Games	2,136.00
Students Health Care	946.00
Students Allowances	52,000.00
Students Expenses / Maintenance	1,45,461.00
Telephone & Internet Charges	54,453.00
Travel & Vehicle Maintenance	2,83,229.00
Theatre/Films/Entertainment	12,605.00
Treatment / Rehabilitation of Lepers	14,47,071.00
Vocational Training	1,00,000.00
Vehicle Insurance/ Road Taxes	8,502.00
	<u>1,68,24,818.00</u>

For The Catholic Diocese Of Sambalpur



[Signature]
President

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[Signature]
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**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
3. ACQUISITION OF ASSETS		
Building		
Construction / Extention of Hostel	15,72,626.00	
Construction / Extention of School Building	99,61,744.00	
Construction / Extention of Place of the Worship	23,69,130.00	
Construction / Extention of Members' Resident	20,19,955.00	
Construction / Extention Of Hostel Boundary Wall	1,53,086.00	
Construction / Extention of Other Building	<u>60,42,385.00</u>	221,18,926.00
MOTOR VEHICLE		
Motor Vehicle Purchase		87,657.00
WELLS.PONDS,PUMPS		
Borewell		8,260.00
Other Assets inculding Furniture and Fixtures		
Air Conditioner	1,70,000.00	
Furniture & Fixtures	67,790.00	
Computer & Other Equipments	<u>96,000.00</u>	3,33,790.00
		<u><u>225,48,633.00</u></u>

For The Catholic Diocese of Sambalpur



For The Catholic Diocese Of Sambalpur

[Signature]

President

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Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RATE %	OPENING	ADDITION	DELETION	TOTAL	DEPRICIATION	CLOSING
4. FIXED ASSETS							
LAND		175,80,007.65	-	-	175,80,007.65	-	175,80,007.65
BUILDING	10.00	940,55,612.55	221,18,926.00	-	1161,74,538.55	116,17,453.86	1045,57,084.70
WELLS.PONDS,PUMPS	10.00	8,19,880.03	8,260.00	-	8,28,140.03	82,814.00	7,45,326.03
MOTOR VEHICLE	15.00	22,48,769.08	87,657.00	74,737.17	22,61,688.91	3,39,253.34	19,22,435.57
OTHER ASSETS	10.00	41,84,299.89	3,33,790.00	-	45,18,089.89	4,51,808.99	40,66,280.90
		1188,88,569.20	225,48,633.00	74,737.17	1413,62,465.03	124,91,330.18	1288,71,134.85



For The Catholic Diocese Of Sambalpur

[Signature]

President

For The Catholic Diocese of Sambalpur

[Signature]

Treasurer