

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2020

	Schedule	Amount ₹	Amount ₹
<u>CAPITAL & LIABILITIES</u>			
Capital Fund B/F		15,30,69,405.68	
Add : Excess of Income over Expenditure As per Income & Expenditure Account		57,83,434.20	
Less : Depreciation met out of Capital Fund	4	<u>(1,30,16,643.50)</u>	14,58,36,196.38
			<u>14,58,36,196.38</u>
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	4		13,36,24,386.35
Current Assets			
Closing Cash, Bank & Advances etc.	1		1,22,11,810.03
			<u>14,58,36,196.38</u>

Notes on Accounts:

- 1 Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
- 2 Depreciation is being charged at the rate specified in the Income Tax Act & Rules, on WDV basis. However, depreciation is not claimed as application of Income in computation of total income, as 100% cost of fixed assets is being claimed as application as per Income Tax Act, 1961.

Auditors,

In terms of our report of even date.

For K.D.Lath &Co.

Chartered Accountants

Firm Registration No. 306011E

Sudhir Lath

Sudhir Lath

Partner

Membership No. 059396

UDIN: 20059396AAAARM5963

Rourkela

Dated:30.09.2020



For The Catholic Diocese of Sambalpur

Treasure

Treasure

For The Catholic Diocese Of Sambalpur

President

President

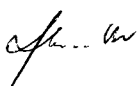
**CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	2,12,33,970.89	
Bank Interest	1,23,681.00	
Interest from Investment	<u>5,85,084.81</u>	2,19,42,736.70
		<u><u>2,19,42,736.70</u></u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule 2)		1,61,59,302.50
Excess of Income over Expenditure Transferred to Balance Sheet		57,83,434.20
		<u><u>2,19,42,736.70</u></u>

Auditors,
In terms of our report of even date.


For K.D.Lath &Co.
Chartered Accountants
Firm Registration No. 306011E



Sudhir Lath
Partner
Membership No. 059396
UDIN: 20059396AAAARM5963
Rourkela
Dated:30.09.2020



For The Catholic Diocese of Sambalpur


Treasurer

For The Catholic Diocese of Sambalpur



President

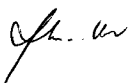
**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount ₹	Amount ₹
<u>RECEIPTS</u>		
OPENING BALANCE (As per Schedule 1)		2,41,98,270.83
RECURRING RECEIPTS		
Donation Received	2,12,33,970.89	
Bank Interest	1,23,681.00	
Interest from Investment	<u>5,85,084.81</u>	2,19,42,736.70
		<u><u>4,61,41,007.53</u></u>
<u>PAYMENTS</u>		
RECURRING EXPENSES (As per Schedule 2)		1,61,59,302.50
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		1,77,69,895.00
CLOSING BALANCE (As per Schedule 1)		1,22,11,810.03
		<u><u>4,61,41,007.53</u></u>

Auditors,
In terms of our report of even date.

For K.D.Lath & Co.
Chartered Accountants
Firm Registration No. 306011E



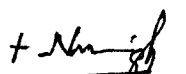
Sudhir Lath
Partner
Membership No. 059396
UDIN: 20059396AAAARM5963
Rourkela
Dated:30.09.2020



For The Catholic Diocese of Sambalpur


Treasurer

For The Catholic Diocese of Sambalpur


President

**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

OPENING & CLOSING BALANCE

Schedule-1

Particulars	Amount	Amount
	₹	₹
	At Opening	At Closing
Cash in Hand	4,30,113.00	2,48,715.00
Balance in UBI SB A/c 0401010029009	9,53,708.51	8,75,173.88
Fixed Deposit with HDFC	1,69,63,063.00	74,36,714.00
Fixed Deposit with UBI	20,00,000.00	-
Birla sun Life Mutual Fund	4,29,344.00	4,29,344.00
Advances to Project / Institution / Parish / School	96,022.00	1,42,793.00
Accured Interest (HDFC)	25,40,752.43	23,02,805.15
Accured Interest (UBI)	71,047.89	-
TDS from Us	7,13,317.00	7,75,362.00
TCS From Us	903.00	903.00
	2,41,98,270.83	1,22,11,810.03



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

For The Catholic Diocese of Sambalpur

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President

**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECURRING EXPENSES

Schedule-2

Particulars	Amount ₹
Salary & Honorarium (Teachers & Staff)	31,23,223.00
Salary & Honorarium to others	26,11,322.00
Maintenance / Members Allowance	17,90,970.00
Treatment / Rehabilitation of Lepers	12,29,771.00
Educational Expenses for the Students	10,42,059.00
Nutrition Expenses	9,85,214.00
Medical Treatment for the Members	6,50,687.00
Activities & Functions	6,25,745.00
Maintenance / Repair of Convent	5,81,716.00
Seminar & Conferences	5,68,302.00
Maintenance / Repair of Hostel	4,80,854.00
Vocational Training Expenses	3,40,000.00
Students Expenses / Maintenance	3,32,460.00
Travel & Vehicle Maintenance	2,91,377.00
Education Expenses for the Members	2,34,891.00
Electricity Charges	2,24,635.00
Educational help to Poor Students	1,24,600.00
Office Maintenance / Expenses	1,14,502.00
Maint. / Repair of Member's Residence	97,112.00
Audit Fees	96,910.00
Charity & Gifts	85,877.00
Animal Husbandry (Net)	83,764.00
Communication Expenses	81,759.00
Health Care & Family Welfare	80,913.00
Agricultural Activities (Net)	61,320.00
Maintenance of Members	45,131.00
Maintenance / Repair of Place of Worship	44,433.00
Computer / Xerox Maintenance	42,428.00
Maintenance / Repair of School & College	27,390.00
Insurance & Taxes	16,904.00
Newspapers & Magazines	13,783.00
Sports & Activities	11,900.00
Land/Holding Taxes & Water Charges	10,390.00
Contribution Given for Subscription	5,000.00
Help for The Poor, The Aged	1,000.00
Bank Charges/Commission	960.50
	1,61,59,302.50



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

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[Signature]

President

**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

ACQUISITION OF ASSETS

Schedule-3

Particulars	Amount ₹	Amount ₹
Building		
Construction / Extension of Hostel	15,52,157.00	
Construction / Extension of School Building	47,00,557.00	
Construction / Extension of Place of the Worship	7,35,897.00	
Construction / Extension of Members' Residence	52,16,973.00	
Construction / Extension Of Hostel Boundary Wall	1,51,739.00	
Construction / Extension of Other Building	48,68,282.00	1,72,25,605.00
MOTOR VEHICLE		
Motor Vehicle Purchase		2,88,390.00
WELLS.PONDS,PUMPS		
Bore well		20,000.00
Other Assets including Furniture and Fixtures		
Tent Materials	70,000.00	
Sound System	29,000.00	
Furniture & Fixtures	38,300.00	
Computer & Other Equipments	98,600.00	2,35,900.00
		1,77,69,895.00



For The Catholic Diocese of Sambalpur

[Signature]
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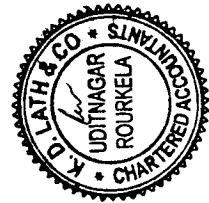
(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

FIXED ASSETS

Schedule-4

Particulars	RATE %	OPENING	ADDITION	DELETION	TOTAL	DEPRICIATION	CLOSING
LAND	-	1,75,80,007.65	-	-	1,75,80,007.65	-	1,75,80,007.65
BUILDING	10.00	10,45,57,084.70	1,72,25,605.00	-	12,17,82,689.70	1,21,78,268.97	10,96,04,420.73
WELLS. PONDS, PUMPS	10.00	7,45,326.03	20,000.00	-	7,65,326.03	76,532.60	6,88,793.42
MOTOR VEHICLE	15.00	19,22,435.57	2,88,390.00	-	22,10,825.57	3,31,623.84	18,79,201.74
OTHER ASSETS	10.00	40,66,280.90	2,35,900.00	-	43,02,180.90	4,30,218.09	38,71,962.81
		12,88,71,134.85	1,77,69,895.00	-	14,66,41,029.85	1,30,16,643.50	13,36,24,386.35



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

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