

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2021

Particulars	Schedule	Amount ₹	Amount ₹
<u>CAPITAL & LIABILITIES</u>			
Capital Fund B/F		14,58,36,196.38	
Add : Excess of Income over Expenditure As per Income & Expenditure Account		38,98,861.44	
Less : Depreciation met out of Capital Fund	4	<u>(1,30,60,587.26)</u>	13,66,74,470.56
			<u>13,66,74,470.56</u>
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	4		13,41,85,692.09
Current Assets			
Closing Cash, Bank & Advances etc.	1		24,88,778.47
			<u>13,66,74,470.56</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

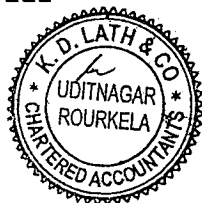
Membership No. 059396

UDIN:

Rourkela

Dated:

08 OCT 2021



For The Catholic Diocese of Sambalpur

Treasurer

Treasurer

**CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	1,18,55,997.00	
Bank Interest	45,734.00	
Interest from Investment	<u>2,73,779.87</u>	1,21,75,510.87
		<u><u>1,21,75,510.87</u></u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule 2)		82,76,649.43
Excess of Income over Expenditure Transferred to Balance Sheet		38,98,861.44
		<u><u>1,21,75,510.87</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:

Rourkela UDIN:21059396AAAA 006416

Dated:

08 OCT 2021



For The Catholic Diocese of Sambalpur


Treasurer

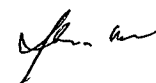
**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount	Amount
	₹	₹
<u>RECEIPTS</u>		
OPENING BALANCE (As per Schedule 1)		1,22,11,810.03
RECURRING RECEIPTS		
Donation Received	1,18,55,997.00	
Interest on Savings Bank Account	45,734.00	
Interest from Investment	<u>2,73,779.87</u>	1,21,75,510.87
		<u><u>2,43,87,320.90</u></u>
<u>PAYMENTS</u>		
RECURRING EXPENSES (As per Schedule 2)		82,76,649.43
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		1,36,21,893.00
CLOSING BALANCE (As per Schedule 1)		24,88,778.47
		<u><u>2,43,87,320.90</u></u>

Auditors,
In terms of our report of even date.

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



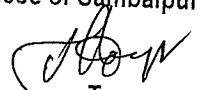
Sudhir Lath
Partner
Membership No. 059396

UDIN:
Rourkela UDIN: 21059396AAAA 006416

Dated: 08 OCT 2021



For The Catholic Diocese of Sambalpur


Treasurer

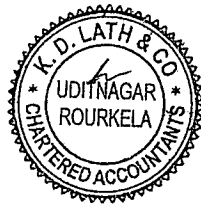
**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

OPENING & CLOSING BALANCE

Schedule-1

Particulars	Amount	Amount
	₹	₹
	At Opening	At Closing
Accrued Interest (HDFC)	23,02,805.15	3,86,900.19
Advances to Project / Institution / Parish / School	1,42,793.00	-
PNB SB A/c 0401010029009	8,75,173.88	97,080.30
Investment in Birla sun Life Mutual Fund	4,29,344.00	-
Cash in Hand	2,48,715.00	76,992.00
FCRA/Internal Control Account	-	6,12,773.98
Fixed Deposit with HDFC	74,36,714.00	5,36,714.00
TDS by us	-	(4,940.00)
TCS From Us	903.00	903.00
TDS from Us	7,75,362.00	7,82,355.00
	1,22,11,810.03	24,88,778.47



For The Catholic Diocese of Sambalpur


Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECURRING EXPENSES

Schedule-2

Particulars	Amount ₹
Activities & Functions	1,25,927.00
Agricultural Activities (Net)	17,255.00
Animal Husbandry (Net)	4,856.00
Audit Fees	89,680.00
Bank Charges/Commission	1,90,629.43
Computer / Xerox Maintenance	4,448.00
Covid-19 Food & Ration Expenses	14,21,746.00
Covid-19 Salary Expenses	5,13,000.00
Education Expenses for the Members	61,424.00
Educational Expenses for the Students	4,67,276.00
Educational help to Poor Students	40,000.00
Electricity Charges	55,675.00
Health Care & Family Welfare	52,428.00
Help for The Poor, The Aged	7,000.00
Land/Holding Taxes & Water Charges	8,429.00
Legal Expenses	20,650.00
Maintenance / Repair of Convent	7,35,219.00
Maintenance / Repair of Hostel	7,37,655.00
Maintenance / Repair of School & College	15,176.00
Medical Treatment for the Members	19,061.00
Member's Allowance	16,100.00
Newspapers & Magazines	7,293.00
Nutrition Expenses	4,52,776.00
Office Maintenance / Expenses	52,825.00
Postage & Courier Services	4,700.00
Salary & Honorarium (Teachers & Staff)	1,05,000.00
Salary & Honorarium to others	6,55,636.00
Seminar & Conferences	2,64,841.00
Sports & Games	7,496.00
Students Expenses / Maintenance	22,201.00
Telephone & Internet Expenses	7,131.00
Travel & Vehicle Maintenance	1,09,770.00
Treatment / Rehabilitation of Lepers	7,51,075.00
Vocational Training Expenses	12,32,271.00
	<u>82,76,649.43</u>



of The Catholic Diocese of Sambalpur

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Treasurer

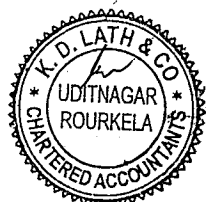
**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

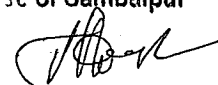
ACQUISITION OF ASSETS

Schedule-3

Particulars	Amount ₹	Amount ₹
Building		
Construction / Extension of School Building	53,38,738.00	
Construction / Extension of Place of the Worship	19,65,110.00	
Construction / Extension of Members' Residence	33,42,409.00	
Construction / Extension of Other Building	<u>13,10,352.00</u>	1,19,56,609.00
Other Assets including Furniture and Fixtures		
Solar System		16,65,284.00
		<u><u>1,36,21,893.00</u></u>



For The Catholic Diocese of Sambalpur


Treasurer

THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR

(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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	10,96,04,420.73	1,19,56,609.00	-	12,15,61,029.73	1,21,56,102.97	10,94,04,926.76
WELLS,PONDS,PUMPS	10.00	6,88,793.42	-	-	6,88,793.42	68,879.34	6,19,914.08
MOTOR VEHICLE	15.00	18,79,201.74	-	-	18,79,201.74	2,81,880.26	15,97,321.48
OTHER ASSETS	10.00	38,71,962.81	16,65,284.00	-	55,37,246.81	5,53,724.68	49,83,522.13
		13,36,24,386.35	1,36,21,893.00	-	14,72,46,279.35	1,30,60,587.26	13,41,85,692.09



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer