

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2022

Particulars	Schedule	Amount ₹	Amount ₹
<u>CAPITAL & LIABILITIES</u>			
Capital Fund B/F		13,66,74,470.56	
Add : Excess of Income over Expenditure as per Income & Expenditure Account		2,03,32,369.59	
Less : Depreciation met out of Capital Fund	4	(1,33,88,193.11)	14,36,18,647.04
			<u>14,36,18,647.04</u>
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	4		13,72,75,084.98
Current Assets			
Closing Cash, Bank & Advances etc.	1		63,43,562.06
			<u>14,36,18,647.04</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: UDIN:22059396A QX T P R 4668
Rourkela
Dated: 05 SEP 2022



For The Catholic Diocese of Sambalpur

[Signature]
Treasurer

For The Catholic Diocese Of Sambalpur

[Signature]

President


**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount	Amount
	₹	₹
INCOME		
RECURRING RECEIPTS		
Donation Received	3,67,35,822.90	
Bank Interest	68,635.00	
Interest from Investment	1,616.09	3,68,06,073.99
		<u><u>3,68,06,073.99</u></u>
EXPENDITURE		
RECURRING EXPENSES		
(As per Schedule 2)		1,64,73,704.40
Excess of Income over Expenditure		2,03,32,369.59
Transferred to Balance Sheet		<u><u>3,68,06,073.99</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: UDIN:22059396A QXTPR 4668

Rourkela

Dated: 05 SEP 2022



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, 2022

Particulars	Amount	Amount
	₹	₹
<u>RECEIPTS</u>		
OPENING BALANCE (As per Schedule 1)		24,88,778.47
RECURRING RECEIPTS		
Donation Received	3,67,35,822.90	
Interest on Savings Bank Account	68,635.00	
Interest from Investment	1,616.09	3,68,06,073.99
		<u>3,92,94,852.46</u>
<u>PAYMENTS</u>		
RECURRING EXPENSES (As per Schedule 2)		1,64,73,704.40
NON RECURRING EXPENSES		
Acquisition of Assets (As per Schedule 3)		1,64,77,586.00
CLOSING BALANCE (As per Schedule 1)		63,43,562.06
		<u>3,92,94,852.46</u>

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: **UDIN:22059396A QXTPR4668**
Rourkela
Dated: **05 SEP 2022**



For The Catholic Diocese of Sambalpur

Dr. D. Singh
Treasurer

For The Catholic Diocese Of Sambalpur

F. Singh
President

**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

OPENING & CLOSING BALANCE

Schedule-1

Particulars	Amount	Amount
	₹	₹
	At Opening	At Closing
Accured Interest (HDFC)	3,86,900.19	13,224.28
PNB SB A/c 0401010029009	97,080.30	23,81,310.70
SBI SB A/c 40202176160	-	82,552.10
Cash in Hand	76,992.00	1,24,422.98
FCRA/Internal Control Account	6,12,773.98	-
Fixed Deposit with HDFC	5,36,714.00	29,58,282.00
TDS & TCS	7,78,318.00	7,83,770.00
	24,88,778.47	63,43,562.06



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, 2022

RECURRING EXPENSES

Schedule-2

Particulars	Amount ₹
Activities & Functions	79,748.00
Agricultural Activities (Net)	4,180.00
Animal Husbandry (Net)	43,267.00
Audit Fees	63,720.00
Bank Charges/Commission	20,597.40
Computer / Xerox Maintenance	7,930.00
Covid-19 Help to Members	5,33,700.00
Covid-19 Salary	16,12,000.00
Education Expenses for the Members	53,311.00
Educational Expenses for the Students	13,18,591.00
Educational help to Poor Students	5,23,953.00
Electricity Charges	1,65,463.00
Health Care & Family Welfare	42,341.00
Student's Health Care	27,604.00
Land/Holding Taxes & Water Charges	1,731.00
Legal Expenses	46,256.00
Maintenance / Repair of Convent	42,873.00
Maintenance / Repair of Hostel	16,33,546.00
Maintenance / Repair of Place of Worship	43,972.00
Maintenance / Repair of Member's Residence	10,80,000.00
Medical Treatment for the Members	4,38,414.00
Member's Allowance	40,24,800.00
Newspapers & Magazines	13,303.00
Nutrition Expenses	5,23,609.00
Office Maintenance / Expenses	10,673.00
Salary & Honorarium (Teachers)	12,43,840.00
Salary & Honorarium to others	17,58,420.00
Seminar & Conferences	4,49,080.00
Sports & Games	7,199.00
Student's Allowance	53,990.00
Telephone & Internet Expenses	12,755.00
Travel & Vehicle Maintenance	77,758.00
Treatment / Rehabilitation of Lepers	1,97,080.00
Vocational Training Expenses	3,18,000.00
	1,64,73,704.40



For The Catholic Diocese Of Sambalpur

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President

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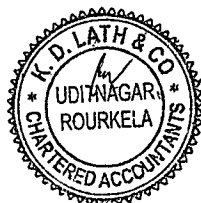
**THE CATHOLIC DIOCESE OF SAMBALPUR
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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

ACQUISITION OF ASSETS

Schedule-3

Particulars	Amount	Amount
	₹	₹
Building		
Construction / Extension of Hostel	43,52,426.00	
Construction / Extension of School Building	92,99,538.00	
Construction / Extension of Place of the Worship	2,79,911.00	
Construction / Extension of Members' Residence	19,90,334.00	
Construction / Extension of Other Building	<u>1,50,003.00</u>	1,60,72,212.00
MOTOR VEHICLE		
Motor Vehicle Purchase		-
WELLS.PONDS,PUMPS		
Bore well		1,39,038.00
Other Assets		
Solar System		2,66,336.00
		<u><u>1,64,77,586.00</u></u>



For The Catholic Diocese Of Sambalpur

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**THE CATHOLIC DIOCESE OF SAMBALPUR
SAMBALPUR**

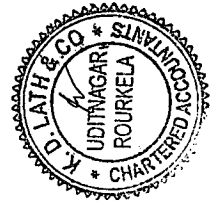
(Amount in ₹)

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	10,94,04,926.76	1,60,72,212.00	-	12,54,77,138.76	1,25,47,713.88	11,29,29,424.88
WELLS.PONDS,PUMPS	10.00	6,19,914.08	1,39,038.00	-	7,58,952.08	75,895.21	6,83,056.87
MOTOR VEHICLE	15.00	15,97,321.48	-	-	15,97,321.48	2,39,598.22	13,57,723.26
OTHER ASSETS	10.00	49,83,522.13	2,66,336.00	-	52,49,858.13	5,24,985.81	47,24,872.32
Total		13,41,85,692.10	1,64,77,586.00	-	15,06,63,278.10	1,33,88,193.11	13,72,75,084.98



For The Catholic Diocese Of Sambalpur

[Signature]

President

For The Catholic Diocese of Sambalpur

[Signature]

Treasurer