

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2023**

Particulars	Sch	Amount ₹	Amount ₹
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
Capital Fund B/F		14,36,18,647.04	
Add : Excess of Income over Expenditure as per Income & Expenditure Account		82,72,976.89	
Less : Depreciation met out of Capital Fund	4	<u>(1,29,75,577.90)</u>	13,89,16,046.04
			<u>13,89,16,046.04</u>
<b><u>ASSETS &amp; PROPERTIES</u></b>			
Fixed Assets	4		13,36,81,347.09
Current Assets			
Closing Cash, Bank & Advances etc.	1		52,34,698.95
			<u>13,89,16,046.04</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  
Partner  
Membership No. 059396**



**Rourkela  
Dated: 11 AUG 2023**

For The Catholic Diocese of Sambalpur



**Treasurer**

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

**INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>Particulars</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
<b>INCOME</b>		
<b>RECURRING RECEIPTS</b>		
Donation Received	1,83,69,859.80	
Bank Interest	<u>2,96,339.00</u>	1,86,84,234.37
		<u><u>1,86,84,234.37</u></u>
<b>EXPENDITURE</b>		
<b>RECURRING EXPENSES</b>		
(As per Schedule 2)		1,04,11,257.48
Excess of Income over Expenditure		82,72,976.89
Transferred to Balance Sheet		<u><u>1,86,84,234.37</u></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**



**Rourkela  
Dated: 11 AUG 2023**

For The Catholic Diocese of Sambalpur

*[Signature]*  
**Treasurer**

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

**RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>Particulars</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
<b>RECEIPTS</b>		
<b>OPENING BALANCE</b> (As per Schedule 1)		63,43,562.06
<b>RECURRING RECEIPTS</b>		
Donation Received	1,83,69,859.80	
Interest on Savings Bank Account	2,96,339.00	
Interest from Investment	18,035.57	1,86,84,234.37
		<b>2,50,27,796.43</b>
<b>PAYMENTS</b>		
<b>RECURRING EXPENSES</b> (As per Schedule 2)		1,04,11,257.48
<b>NON RECURRING EXPENSES</b>		
Acquisition of Assets (As per Schedule 3)		93,81,840.00
<b>CLOSING BALANCE</b> (As per Schedule 1)		52,34,698.95
		<b>2,50,27,796.43</b>

**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**



For The Catholic Diocese of Sambalpur

*Treasurer*  
Treasurer

Rourkela

Dated: 11 AUG 2023

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

**SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

**OPENING & CLOSING BALANCE**

**Schedule-1**

<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
	<b>₹</b>	<b>₹</b>
	<b>At Opening</b>	<b>At Closing</b>
Accrued Interest (HDFC)	13,224.28	18,522.85
PNB SB A/c 0401010029009	23,81,310.70	10,57,939.60
SBI SB A/c 40202176160	82,552.10	41,736.50
Cash in Hand	1,24,422.98	86,656.00
Advance with Members	-	4,83,746.00
Fixed Deposit with PNB	-	25,00,000.00
Fixed Deposit with HDFC	29,58,282.00	2,58,282.00
Internal FCRA control A/c	-	7,83,770.00
TDS & TCS	7,83,770.00	4,046.00
	<b>63,43,562.06</b>	<b>52,34,698.95</b>



For The Catholic Diocese of Sambalpur

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

Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

**RECURRING EXPENSES**

**Schedule-2**

Particulars	Electronic	Other than Electronic	Amount (₹)
Activities & Functions	4,85,612.00	-	4,85,612.00
Agricultural Activities (Net)	2,634.00	-	2,634.00
Audit Fees	81,420.00	-	81,420.00
Bank Charges/Commission	8,053.53	-	8,053.53
Computer / Xerox Maintenance	16,900.00	-	16,900.00
Education Expenses for the Members	14,686.00	-	14,686.00
Educational Expenses for the Students	8,00,964.00	-	8,00,964.00
Educational help to Poor Students	4,67,500.00	-	4,67,500.00
Electricity Charges	1,89,350.00	-	1,89,350.00
Health Care & Family Welfare	22,504.00	14,179.00	36,683.00
Land/Holding Taxes & Water Charges	2,270.00	-	2,270.00
Legal Expenses	24,488.00	-	24,488.00
Maintenance / Repair of Convent	65,039.00	-	65,039.00
Maintenance / Repair of Hostel	2,40,409.00	-	2,40,409.00
Maintenance / Repair of Place of Worship	6,306.00	-	6,306.00
Medical Treatment for the Members	2,43,034.00	8,696.00	2,51,730.00
Maintenance / Allowance to Members	1,24,992.00	17,100.00	1,42,092.00
Newspapers & Magazines	10,848.00	-	10,848.00
Nutrition Expenses	6,22,273.00	-	6,22,273.00
Office Maintenance / Expenses	960.00	-	960.00
Salary & Honorarium (Teachers)	22,60,007.00	1,69,682.00	24,29,689.00
Salary & Honorarium to others	32,33,313.00	14,567.00	32,47,880.00
Seminar & Conferences	2,99,750.00	48,754.00	3,48,504.00
Sports & Games	11,734.00	-	11,734.00
Student's Health Care	70,315.00	-	70,315.00
Student's Allowance	2,21,985.00	52,700.00	2,74,685.00
Telephone & Internet Expenses	13,379.00	-	13,379.00
Travel & Vehicle Maintenance	70,331.00	3,880.95	74,211.95
Treatment / Rehabilitation of Lepers	15,000.00	21,123.00	36,123.00
Vocational Training Expenses	4,34,519.00	-	4,34,519.00
	<b>1,00,60,575.53</b>	<b>3,50,681.95</b>	<b>1,04,11,257.48</b>



For The Catholic Diocese of Sambalpur

*[Signature]*  
Treasurer

**THE CATHOLIC DIOCESE OF SAMBALPUR  
SAMBALPUR**

**SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

**NON-RECURRING EXPENSES**

**Schedule-3**

Particulars	Electronic	Other than Electronic	Total
<b>Building</b>			
Construction / Extension of Hostel	35,99,666.00	-	35,99,666.00
Construction / Extension of School Building	39,56,398.00	-	39,56,398.00
Construction / Extension of Place of the Worship	4,25,496.00	-	4,25,496.00
Construction / Extension of Other Building	11,68,680.00	-	11,68,680.00
<b>Other Assets</b>			
Other small assets	2,01,300.00	19,500.00	2,20,800.00
Furniture & Fixtures	10,800.00	-	10,800.00
	<b>93,62,340.00</b>	<b>19,500.00</b>	<b>93,81,840.00</b>



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, 2023

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	11,29,29,424.88	91,50,240.00	-	12,20,79,664.88	1,22,07,966.49	10,98,71,698.40
WELLS.PONDS,PUMPS	10.00	6,83,056.87	-	-	6,83,056.87	68,305.69	6,14,751.18
MOTOR VEHICLE	15.00	13,57,723.26	-	-	13,57,723.26	2,03,658.49	11,54,064.77
OTHER ASSETS	10.00	47,24,872.32	2,31,600.00	-	49,56,472.32	4,95,647.23	44,60,825.09
<b>Total</b>		<b>13,72,75,084.98</b>	<b>93,81,840.00</b>	<b>-</b>	<b>14,66,56,924.98</b>	<b>1,29,75,577.90</b>	<b>13,36,81,347.09</b>



For The Catholic Diocese of Sambalpur  
*[Signature]*  
Treasurer