

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2016

| CAPITAL & LIABILITIES | AMOUNT(₹) | AMOUNT(₹) |
|----------------------------------------------------------------------------------|---------------------|------------------------------|
| Capital Account B/f | 290,157,130.61 | |
| Add : Excess of income over expenditure as per Income and Expenditure Account | <u>8,718,399.92</u> | 298,875,530.53 |
| | | <u>298,875,530.53</u> |

| ASSETS & PROPERTIES | Amount ₹ |
|-----------------------------------------------------|------------------------------|
| Fixed assets as per Schedule-3 | 285,756,813.39 |
| Current Assets | |
| Closing cash and bank balances and advances (Scd-1) | 13,118,717.14 |
| | <u>298,875,530.53</u> |

NOTES TO ACCOUNTS:

- 1 Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
- 2 No depreciation is charged on fixed assets, as 100% expenses is being claimed in computing total income as per Income Tax Act, 1961.
- 3 Previous Years figures have been regrouped wherever necessary.

Auditors'

In terms of our report of even date

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

[Signature]

S. LATH, Partner
Membership No. 59396



ROURKELA
Dated:

24 AUG 2016

[Signature]

President

Treasurer

President
The Catholic Diocese of Rourkela
Bishop's House, Hamirpur
Rourkela-3
Dist.- Sundargarh, Odisha

The Catholic Diocese of Rourkela

[Signature]
Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2016

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|-------------------------------------|------------------|----------------------|
| Recurring receipts: | | |
| Donation Received | 21,096,391.92 | |
| Interest from Bank | 400,478.00 | |
| Interest on FDR | 610,054.85 | |
| Profit on Redemption of Mutual Fund | 15,370.15 | 22,122,294.92 |
| | | 22,122,294.92 |
| Recurring expenses (Scd-2) | | 13,403,895.00 |
| Excess of Income over Expenditure | | 8,718,399.92 |
| | | 22,122,294.92 |

Auditors'

In terms of our report of even date,

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH, Partner
Membership No. 59396



ROURKELA

Dated: 24 AUG 2016

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The Catholic Diocese of Rourkela

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Receipt and Payment Account (FCRA) for the year ended 31st March 2016

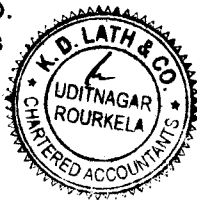
| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|-----------------------------------------------------|---------------|----------------------|
| RECEIPTS | | |
| Opening cash and bank balances, advances (Scd-1) | | 17,083,636.22 |
| Recurring receipts: | | |
| Donation Received | 21,096,391.92 | |
| Interest from Bank | 400,478.00 | |
| Interest on FDR | 610,054.85 | |
| Profit on Redemption of Mutual Fund | 15,370.15 | |
| | 22,122,294.92 | |
| | | 39,205,931.14 |
| PAYMENTS | | |
| Recurring expenses (Scd-2) | | 13,403,895.00 |
| Non-recurring expenses | | |
| Acquisition of assets (Scd-3) | | 12,683,319.00 |
| Closing cash and bank balances and advances (Scd-1) | | 13,118,717.14 |
| | | 39,205,931.14 |

Auditors'
 In terms of our report of even date,

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

S. Lath

S. LATH, Partner
 Membership No. 59396



ROURKELA

Dated: **24 AUG 2016**

[Signature]

President

Treasurer

President
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 Bishop's House, Hamirpur
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 Dist.- Sundargarh, Odisha

The Catholic Diocese of Rourkela

[Signature]
 Treasurer


THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2016

| 1 CASH & BANK BALANCES AND ADVANCES | At Opening | At Closing |
|------------------------------------------------|----------------------|----------------------|
| | ₹ | ₹ |
| Canara Bank Account # 4653 | 12,702,760.43 | 5,373,241.50 |
| Canara Bank Ext. Counter A/C2 | 103,186.00 | 107,355.00 |
| Fixed Deposit (Canara Bank) | 2,684,818.00 | 2,920,142.00 |
| Investment with HDFC | 3,047,860.00 | 3,178,810.00 |
| Greenage Plantation | 120,000.00 | 120,000.00 |
| Cash in hand | 203,825.05 | 1,104,226.05 |
| Advances, Security deposits etc (net) | 170,000.00 | 22,000.00 |
| Internal / FCRA Control A/c | -3,287,760.00 | -1,262,896.00 |
| ICICI Ltd. Investment | 921,104.00 | 921,104.00 |
| BSL Mutual Fund | 10,000.00 | 0.00 |
| Accrued Interest | 209,179.74 | 391,955.59 |
| Tax Deducted At Source | 198,663.00 | 259,668.00 |
| Tax Deducted by Us | 0.00 | -20,762.00 |
| Security Deposit with WESCO | 0.00 | 3,873.00 |
| | 17,083,636.22 | 13,118,717.14 |



The Catholic Diocese of Rourkela


Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2016

| 2 RECURRING EXPENSES | AMOUNT(₹) |
|------------------------------------------------|------------------|
| Adult Literacy Programme | 440.00 |
| Animation Programme For YCS/YSM Students | 287,187.00 |
| Awareness on Women Empowerment & Gender Policy | 302,112.00 |
| Audit Fees | 69,894.00 |
| Bank Charges | 6,152.00 |
| Spiritual Festival Programme | 45,087.00 |
| Books and Periodicals | 41,400.00 |
| Animation Programme | 522,229.00 |
| Catechists Allowance | 949,550.00 |
| Charity and Donation | 37,763.00 |
| Donation to Registered Society | 1,300,000.00 |
| Spiritual Books | 950,000.00 |
| Children's Pastoral Program | 121,990.00 |
| Computer Repair & Maintenance | 49,352.00 |
| Dibya Nilay Beldih Maintenance | 577,409.00 |
| Diocesan General Assembly | 785,717.00 |
| Diocesan Youth Program | 58,420.00 |
| Electricity Charges | 92,831.00 |
| FCRA Renewal Expenses | 1,000.00 |
| Garden and Lawn Maintenance | 23,325.00 |
| Health Awareness & Prevention Of HIV/AIDS | 30,000.00 |
| Help To The Poor | 138,872.00 |
| Legal Expenses | 100,077.00 |
| Kansbahal Church Repair and Painting | 7,786.00 |
| Major Repair Work at Nav Jagriti | 55,523.00 |
| Maintenance of Places of Worship | 60,780.00 |
| Mass Stipend Allowance | 1,500,487.00 |
| Medical Expenses | 802,397.00 |
| Members Maintenance | 1,462,400.00 |
| Nutrition Expenses | 182,987.00 |
| Office Expense | 8,935.00 |
| Ponkodih Church Maintenance | 34,380.00 |
| Postage and Telegram | 20,404.00 |
| Printing & Stationary | 70,732.00 |
| Rates & Taxes | 11,814.00 |
| Social Empowerment Programme, Nav Jagriti | 424,051.00 |
| Repair Cum Maintenance of Nav Jagriti, Kalunga | 300,085.00 |
| Functions & Celebrations | 44,915.00 |
| Retreat & Recollection | 52,219.00 |
| SCC/BCC 3 Years Program | 175,856.00 |
| Salary & Wages | 128,360.00 |
| Seminars & Conference | 95,630.00 |
| Seminary Expenses | 1,054,991.00 |
| Staff Education (Priest) | 47,989.00 |
| Telephone & Mobile Expenses | 33,561.00 |
| Training and Theological Updating | 54,441.00 |
| Thakurpali Church Repair | 30,000.00 |
| Travelling and Conveyance | 66,811.00 |
| Vehicle Repair and Maintenance | 39,524.00 |
| Vehicle Running Cost | 124,330.00 |
| Water Charges | 17,700.00 |
| Website Making & Maintenance Charges | 4,000.00 |

13,403,895.00



The Catholic Diocese of Rourkela

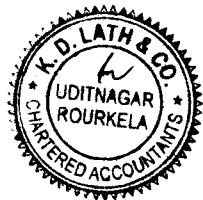
B. S. Mishra
Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2016

| 3 NON-RECURRING EXPENSES | AMOUNT(₹) | AMOUNT(₹) |
|---------------------------------|---------------------|-----------------------------|
| Buildings | | |
| Churches | 6,625,486.00 | |
| Schools | 19,689.00 | |
| Hall | <u>4,391,752.00</u> | 11,036,927.00 |
| Equipments | 88,793.00 | |
| Invertor & Battery | 39,996.00 | |
| Borewell | 48,233.00 | |
| Computer | 54,500.00 | |
| Furniture & fixtures | 198,595.00 | |
| Motor Vehicles | <u>1,216,275.00</u> | 1,646,392.00 |
| | | <u>12,683,319.00</u> |

| Fixed assets | B/f | Additions | C/f |
|---------------------------------------------------------------|------------------------------|-----------------------------|------------------------------|
| Land | 4,121,394.85 | 0.00 | 4,121,394.85 |
| Building including schools, hostels, health centres etc | 244,141,313.96 | 11,036,927.00 | 255,178,240.96 |
| Ponds, well etc. | 2,127,888.62 | 0.00 | 2,127,888.62 |
| Borewell | 17,790.00 | 48,233.00 | 66,023.00 |
| Invertor & Battery | 0.00 | 39,996.00 | 39,996.00 |
| Furniture & fixtures | 350,000.00 | 198,595.00 | 548,595.00 |
| Computer | 32,100.00 | 54,500.00 | 86,600.00 |
| Equipments | 0.00 | 88,793.00 | 88,793.00 |
| Motor Vehicles | 19,804,603.39 | 1,216,275.00 | 21,020,878.39 |
| Other assets including furniture & fittings | 2,478,403.57 | 0.00 | 2,478,403.57 |
| | <u>273,073,494.39</u> | <u>12,683,319.00</u> | <u>285,756,813.39</u> |



The Catholic Diocese of Rourkela

[Signature]
Treasurer