

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2017

CAPITAL & LIABILITIES	AMOUNT(₹)	AMOUNT(₹)
Capital Account B/f	29,88,75,530.53	
Add : Excess of income over expenditure as per Income and Expenditure Account	<u>1,16,42,073.51</u>	31,05,17,604.04
		<u>31,05,17,604.04</u>

ASSETS & PROPERTIES	Amount ₹
Fixed assets as per Schedule-3	29,69,45,879.39
Current Assets Closing cash and bank balances and advances (Scd-1)	1,35,71,724.65
	<u>31,05,17,604.04</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

S. Lath

ROURKELA

Dated:

S. LATH, Partner
Membership No. 59396



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

The Catholic Diocese of Rourkela

[Signature]
Treasurer

Treasurer

24 AUG 2017

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2017

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Recurring receipts:		
Donation Received	1,95,04,156.51	
Donation in Kind	7,61,383.00	
Interest from Bank	3,24,990.00	
Interest on FDR	<u>6,51,843.00</u>	2,12,42,372.51
		<u>2,12,42,372.51</u>
Recurring expenses (Scd-2)		96,00,299.00
Excess of Income over Expenditure		1,16,42,073.51
		<u>2,12,42,372.51</u>

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 2017



Prasanna
President

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

The Catholic Diocese of Rourkela

Prasanna
Treasurer

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Receipt and Payment Account (FCRA) for the year ended 31st March 2017

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
RECEIPTS		
Opening cash and bank balances, advances (Scd-1)		1,31,18,717.14
Recurring receipts:		
Donation Received	1,95,04,156.51	
Donation in Kind	7,61,383.00	
Interest from Bank	3,24,990.00	
Interest on FDR	6,51,843.00	2,12,42,372.51
		3,43,61,089.65
PAYMENTS		
Recurring expenses (Scd-2)		96,00,299.00
Non-recurring expenses		
Acquisition of assets (Scd-3)		1,11,89,066.00
Closing cash and bank balances and advances (Scd-1)		1,35,71,724.65
		3,43,61,089.65

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 2017

President

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

President

The Catholic Diocese of Rourkela

Treasurer
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Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2017

1 CASH & BANK BALANCES AND ADVANCES	At Opening ₹	At Closing ₹
Canara Bank Account # 4653	53,73,241.50	62,03,933.01
Canara Bank Ext. Counter A/C2	1,07,355.00	42,022.00
Fixed Deposit (Canara Bank)	29,20,142.00	31,29,467.00
Investment with HDFC	31,78,810.00	31,78,810.00
Greenage Plantation	1,20,000.00	1,20,000.00
Cash in hand	11,04,226.05	87,341.05
Advances, Security deposits etc (net)	22,000.00	22,000.00
Internal / FCRA Control A/c	-12,62,896.00	-12,15,371.00
ICICI Ltd. Investment	9,21,104.00	9,21,104.00
Accrued Interest	3,91,955.59	7,61,657.59
Tax Deducted At Source	2,59,668.00	3,24,006.00
Tax Deducted by Us	-20,762.00	-7,118.00
Security Deposit with WESCO	3,873.00	3,873.00
	1,31,18,717.14	1,35,71,724.65



The Catholic Diocese of Rourkela


Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
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Schedules annexed to accounts (FCRA) as at 31st March 2017

2 RECURRING EXPENSES	AMOUNT(₹)
Audit Fees	63,826.00
Awareness on Women Empowerment & Gender Policy	1,29,175.00
Bank Charges	12,781.00
Social Programme	25,000.00
Books and Periodicals	17,334.00
Animation Programme	8,40,773.00
Catechists Allowance	7,75,900.00
Charity and Donation	1,09,914.00
Computer Repair & Maintenance	1,950.00
Dibya Nilay Beldih Maintenance	5,36,903.00
Electricity Charges	95,622.00
Health Awareness & Prevention Of HIV/AIDS	8,02,200.00
Help To The Poor	3,979.00
House Repair and Maintenance	45,243.00
Land Tax	16,759.00
Legal & Consultancy Charges	70,876.00
Maintenance of Places of Worship	2,32,431.00
Mass Stipend Allowance	19,78,820.00
Marriage Tribunal	10,000.00
Medical Expenses	4,36,785.00
Members Maintenance	11,91,899.00
Nutrition Expenses	13,345.00
Postage and Telegram	12,977.00
Printing & Stationary	2,85,261.00
Repair Cum Maintenance of Nav Jagriti	45,724.00
Renovation & Addition of Toilets of Nav Jagriti	5,44,387.00
Renovation of Community Hall	2,94,043.00
Functions & Celebrations	17,687.00
3 Years Education Program	77,587.00
Salary & Wages	1,44,900.00
Seminars & Conference	51,178.00
Seminary Expenses	6,96,302.00
Staff Education	585.00
Travelling and Conveyance	10,777.00
Vehicle Insurance	7,376.00
	96,00,299.00



The Catholic Diocese of Rourkela


Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2017

3 NON-RECURRING EXPENSES	AMOUNT(₹)	AMOUNT(₹)
Buildings		
Churches	58,98,946.68	
Compound Wall	5,13,555.00	
Residence	4,53,206.00	
Information & Public Center	3,16,803.00	
Schools	9,76,771.57	
Hall	<u>14,40,083.75</u>	95,99,366.00
Invertor & Battery	18,500.00	
Solar Plant	7,66,800.00	
Furniture & fixtures	1,31,500.00	
Motor Vehicles	<u>6,72,900.00</u>	15,89,700.00
		<u>1,11,89,066.00</u>

Fixed assets	B/f	Additions	C/f
Land	41,21,394.85	0.00	41,21,394.85
Building including schools, hostels, health centres etc	25,51,78,240.96	95,99,366.00	26,47,77,606.96
Ponds, well etc.	21,27,888.62	0.00	21,27,888.62
Borewell	66,023.00	0.00	66,023.00
Invertor & Battery	39,996.00	18,500.00	58,496.00
Furniture & fixtures	5,48,595.00	1,31,500.00	6,80,095.00
Computer	86,600.00	0.00	86,600.00
Equipments	88,793.00	0.00	88,793.00
Solar Plant	0.00	7,66,800.00	7,66,800.00
Motor Vehicles	2,10,20,878.39	6,72,900.00	2,16,93,778.39
Other assets including furniture & fittings	24,78,403.57	0.00	24,78,403.57
	<u>28,57,56,813.39</u>	<u>1,11,89,066.00</u>	<u>29,69,45,879.39</u>



Catholic Diocese of Rourkela

[Signature]
Treasurer