



CERTIFICATE

We have audited the accounts of **The Catholic Diocese of Rourkela , Bishop's House, Hamirpur, Rourkela-769003, Dist: Sundergarh, Orissa, Registration No. 16691/1825 of 79-80 & FCRA No. 105040001** for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **Apr 2014 - Mar 2015** was **Rs.64,62,113.62.**
- (ii) foreign contribution of/worth **Rs. 2,72,70,188.60*** were received by the association during the year **Apr 2014 - Mar 2015.**
- (iii) the balance of unutilized foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 1,70,83,636.22**
- (iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment and Income & Expenditure Account is correct as checked by us

*includes interest Rs. 6,64,496.98

ROURKELA

Date: 12 SEP 2015



For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

S. LATH, Partner
Membership No. 59396

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2015

CAPITAL & LIABILITIES	Amount ₹
Capital Account B/f	27,11,00,107.01
Add : Excess of income over expenditure as per Income and Expenditure Account	1,90,57,023.60
	29,01,57,130.61

ASSETS & PROPERTIES	Amount ₹
Fixed assets as per Schedule-3	27,30,73,494.39
Current Assets Closing cash and bank balances and advances (Scd-1)	1,70,83,636.22
	29,01,57,130.61

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

ROURKELA
Dated:

S. Lath
S. LATH, Partner
Membership No. 59396



The Catholic Diocese of Rourkela

Chhajr
President
President

The Catholic Diocese of Rourkela

K. Das
Treasurer

Treasurer

12 SEP 2015

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

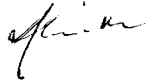
Income and Expenditure Account (FCRA) for the year ended 31st March 2015

Particulars	Amount ₹	Amount ₹
Recurring receipts:		
Donation Received	2,66,05,691.62	
Dividend Received	13,947.63	
Interest from Bank	1,13,203.00	
Interest on FDR	5,37,346.35	2,72,70,188.60
		2,72,70,188.60
Recurring expenses (Scd-2)		82,13,165.00
Excess of Income over Expenditure		1,90,57,023.60
		2,72,70,188.60

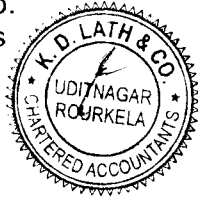
Auditors'

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: 12 SEP 2015

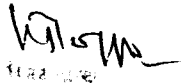
The Catholic Diocese of Rourkela



President

President

The Catholic Diocese of Rourkela



Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Receipt and Payment Account (FCRA) for the year ended 31st March 2015

Particulars	Amount ₹	Amount ₹
RECEIPTS		
Opening cash and bank balances, advances (Scd-1)		64,62,113.62
Recurring receipts:		
Donation Received	2,66,05,691.62	
Dividend Received	13,947.63	
Interest from Bank	1,13,203.00	
Interest on FDR	5,37,346.35	2,72,70,188.60
		3,37,32,302.22
PAYMENTS		
Recurring expenses (Scd-2)		82,13,165.00
Non-recurring expenses		
Acquisition of assets (Scd-3)		84,35,501.00
Closing cash and bank balances and advances (Scd-1)		1,70,83,636.22
		3,37,32,302.22

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: 12 SEP 2015

The Catholic Diocese of Rourkela

President
President

President

The Catholic Diocese of Rourkela

Treasurer
Treasurer

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2015

1 CASH & BANK BALANCES AND ADVANCES	At Opening	At Closing
	₹	₹
Canara Bank Account # 4653	18,39,539.18	1,27,02,760.43
Canara Bank Ext. Counter A/C2	99,179.00	1,03,186.00
Fixed Deposit (Canara Bank)	48,25,824.00	26,84,818.00
Investment with HDFC	25,00,000.00	30,47,860.00
Greenage Plantation	1,20,000.00	1,20,000.00
Cash in hand	1,09,477.05	2,03,825.05
Advances, Security deposits etc (net)	1,70,000.00	1,70,000.00
Internal / FCRA Control A/c	-50,05,553.00	-32,87,760.00
ICICI Ltd. Investment	9,21,104.00	9,21,104.00
BSL Mutual Fund	10,000.00	10,000.00
Reliance Mutual Fund	10,000.00	0.00
Accrued Interest	6,96,948.39	2,09,179.74
Tax Deducted At Source	1,65,595.00	1,98,663.00
	64,62,113.62	1,70,83,636.22

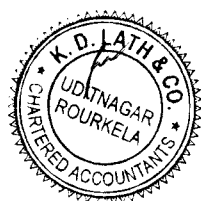


THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2015

2 RECURRING EXPENSES	Amount (₹)
3 Year Program for the Rural Youth	899.00
Adult Literacy	3,750.00
Agricultural Activity	3,435.00
Animation & Spiritual Program for Priests	899.00
Animation Programme For YCS/YSM Students	1,25,150.00
Awareness on Women Empowerment & Gender	2,39,254.00
Bank Charges	2,527.00
Bible Festival Programme	50,000.00
Books and Periodicals	1,610.00
Catechists Allowance	9,62,400.00
Charity and Donation	30,734.00
Co Financing Faith Formation and Evangelization	2,62,320.00
Construction and Maintenance of Hospital	6,650.00
Diocesan Youth Program	1,07,640.00
Games & Recreation	770.00
Garden and Lawn Maintenance	22,900.00
Health Awareness & Prevention Of HIV/AIDS	4,87,211.00
Help To The Poor	36,214.00
Hostel Running expenses for poor students	3,500.00
House Repair and Maintenance	7,817.00
Household Expenses	9,228.00
Kansbahal Church Repair and Painting	2,30,119.00
Major Repair Work at Nav Jagriti	6,01,456.00
Mass Stipend Allowance	3,94,600.00
Medical Expenses	4,62,533.00
Members Maintenance	16,18,700.00
Nava Jagriti Maintenance	42,600.00
Outside Painting of Seminary	1,61,480.00
Ponkodih Church Maintenance	24,200.00
Postage and Telegram	921.00
Printing & Stationary	175.00
Religious and Social Empowerment Programme, Nav Jagriti	1,07,900.00
Religious Books and Articles	9,117.00
Religious Functions	365.00
Repairs of the Bishop's House	1,124.00
Retreat & Recollection	23,883.00
SCC/BCC 3 Years Program	90,000.00
Seminars & Conference	1,82,277.00
Seminary Expenses	9,89,680.00
Social Fund for Education of Poor Students	19,000.00
Spiritual & Social Renewal Programme	3,19,007.00
Sponsorship Program for Children	562.00
Supply of free Medicines	26,007.00
Telephone, Mobile and T.V. Expenses	14,109.00
Training and Theological Updating	2,09,460.00
Travelling and Conveyance	93,166.00
Vehicle Repair and Maintenance	38,794.00
Vehicle Running Cost	1,14,341.00
Vocational Training	1,200.00
Welfare of Children	61,200.00
Welfare of Orphans	10,281.00

82,13,165.00



THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

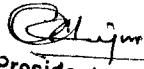
Schedules annexed to accounts (FCRA) as at 31st March 2015

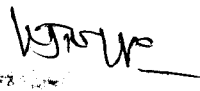
3 NON-RECURRING EXPENSES	Amount (₹)	Amount (₹)
Buildings		
Churches	43,80,746.00	
Schools	3,86,058.00	
Hall	<u>30,42,506.00</u>	78,09,310.00
Borewell		17,790.00
Motor Vehicles		6,08,401.00
		<u>84,35,501.00</u>

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	23,63,32,003.96	78,09,310.00	24,41,41,313.96
Ponds, well etc.	21,27,888.62	0.00	21,27,888.62
Borewell	0.00	17,790.00	17,790.00
Motor Vehicles	1,91,96,202.39	6,08,401.00	1,98,04,603.39
Other assets including furniture & fittings	28,60,503.57	0.00	28,60,503.57
	<u>26,46,37,993.39</u>	<u>84,35,501.00</u>	<u>27,30,73,494.39</u>



The Catholic Diocese of Rourkela


 President

The accounts prepared by

 Chartered Accountant