

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2018

CAPITAL & LIABILITIES	AMOUNT(₹)	AMOUNT(₹)
Capital Account B/f	31,05,17,604.04	
Add : Excess of income over expenditure as per Income and Expenditure Account	<u>41,99,171.25</u>	31,47,16,775.29
		<u>31,47,16,775.29</u>

ASSETS & PROPERTIES	Amount ₹
Fixed assets as per Schedule-4	30,53,07,357.22
Current Assets	
Closing cash and bank balances and advances (Scd-1)	94,09,418.07
	<u>31,47,16,775.29</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

[Signature]
Treasurer

Treasurer

17 AUG 2018

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2018

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Recurring receipts:		
Donation Received	1,27,91,314.25	
Interest from Bank	1,61,285.00	
Interest on FDR	<u>7,22,425.00</u>	1,36,75,024.25
		<u>1,36,75,024.25</u>
Recurring expenses (Scd-2)		94,75,853.00
Excess of Income over Expenditure		41,99,171.25
		<u>1,36,75,024.25</u>

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:

17 AUG 2018



President

The Catholic Diocese of Rourkela

Treasurer

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Receipt and Payment Account (FCRA) for the year ended 31st March 2018

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
RECEIPTS		
Opening cash and bank balances, advances (Scd-1)		1,35,71,724.65
Recurring receipts:		
Donation Received	1,27,91,314.25	
Interest from Bank	1,61,285.00	
Interest on FDR	<u>7,22,425.00</u>	1,36,75,024.25
		<u>2,72,46,748.90</u>
PAYMENTS		
Recurring expenses (Scd-2)		94,75,853.00
Non-recurring expenses		
Acquisition of assets (Scd-3)		83,61,477.83
Closing cash and bank balances and advances (Scd-1)		94,09,418.07
		<u>2,72,46,748.90</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:

17 AUG 2018



[Signature]

President

The Catholic Diocese of Rourkela

[Signature]
Treasurer

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2018

1 CASH & BANK BALANCES AND ADVANCES	At Opening ₹	At Closing ₹
Canara Bank Account # 4653	62,03,933.01	16,89,396.43
Canara Bank Ext. Counter A/C2	42,022.00	57,655.00
Fixed Deposit (Canara Bank)	31,29,467.00	33,35,992.00
Investment with HDFC	31,78,810.00	35,02,926.00
Greenage Plantation	1,20,000.00	1,20,000.00
Cash in hand	87,341.05	1,18,054.05
Advances, Security deposits etc (net)	22,000.00	22,000.00
Internal / FCRA Control A/c	-12,15,371.00	-16,39,030.00
ICICI Ltd. Investment	9,21,104.00	9,21,104.00
Accrued Interest	7,61,657.59	9,01,517.59
Tax Deducted At Source	3,24,006.00	3,75,930.00
Tax Deducted by Us	-7,118.00	0.00
Security Deposit with WESCO	3,873.00	3,873.00
	1,35,71,724.65	94,09,418.07



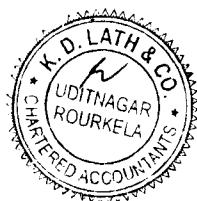
The Catholic Diocese of Rourkela


Treasurer

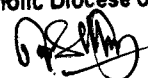
THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2018

2 RECURRING EXPENSES	AMOUNT(₹)
Animation Pastoral Program, Bihabandh	57,865.00
Animation Program for Teachers & Preachers	1,64,231.00
Animation Programme For Students	57,900.00
Audit Fees	2,18,212.00
Awareness on Women Empowerment & Gender Policy	42,000.00
Bank Charges	11,204.00
Books and Periodicals	3,00,272.00
Teachers & Preachers Allowance	7,16,600.00
Charity and Donation	50,380.00
Spiritual Books	82,640.00
Computer Repair & Maintenance	35,245.00
Dibya Nilay Beldih Maintenance	3,21,149.00
Donation to Registered Society	8,27,000.00
Electricity Charges	84,705.00
Games & Recreation	2,491.00
Garden and Lawn Maintenance	17,964.00
Help To The Poor	25,643.00
House Repair and Maintenance	1,61,701.00
Maintenance of Places of Worship	19,800.00
Land Tax	7,037.00
Legal & Consultancy Charges	5,430.00
Mass Stipend Allowance	9,20,000.00
Medical Expenses	3,46,487.00
Members Maintenance/Allowances	9,47,481.00
Nutrition Expenses	30,991.00
Office Expense	21,960.00
Pastoral Animation Programme, Nav Jagriti	4,03,031.00
Postage and Telegram	9,823.00
Printing & Stationary	22,104.00
Professional Charges	35,990.00
Functions & Celebrations	10,901.00
Retreat & Recollection	84,188.00
3 Years Education Program	52,856.00
Salary & Wages	1,35,600.00
Seminars & Conference	1,71,535.00
Seminary Expenses	1,44,839.00
Spiritual & Social Animation Programme	1,44,826.00
Telephone & Mobile Expenses	34,146.00
Travelling and Conveyance	11,820.00
Purchase of books for distribution	25,20,000.00
Vehicle Repair and Maintenance	58,869.00
Vehicle Running Cost	1,55,264.00
Vehicle Insurance	3,673.00
	94,75,853.00



The Catholic Diocese of Rourkela

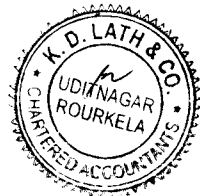

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2018

3 NON-RECURRING EXPENSES	AMOUNT(₹)	AMOUNT(₹)
Buildings		
Churches	44,99,557.84	
Residence	2,72,012.00	
Information & Public Center	13,65,932.00	
Toilets	6,54,063.00	
Schools	11,04,038.00	
Hall	<u>1,46,967.99</u>	80,42,570.83
Other Assets:		
Computer	59,500.00	
Cooler	20,400.00	
Furniture & fixtures	19,200.00	
Motor Vehicles	<u>2,19,807.00</u>	3,18,907.00
		<u><u>83,61,477.83</u></u>

4 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	26,47,77,606.96	80,42,570.83	27,28,20,177.79
Ponds, well etc.	21,27,888.62	0.00	21,27,888.62
Borewell	66,023.00	0.00	66,023.00
Invertor & Battery	58,496.00	0.00	58,496.00
Furniture & fixtures	6,80,095.00	19,200.00	6,99,295.00
Computer	86,600.00	59,500.00	1,46,100.00
Equipments	88,793.00	0.00	88,793.00
Solar Plant	7,66,800.00	-	7,66,800.00
Motor Vehicles	2,16,93,778.39	2,19,807.00	2,19,13,585.39
Other assets including furniture & fittings	24,78,403.57	0.00	24,78,403.57
Cooler	0.00	20,400.00	20,400.00
	<u>29,69,45,879.39</u>	<u>83,61,477.83</u>	<u>30,53,07,357.22</u>



The Catholic Diocese of Rourkela

Treasurer