

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2019

CAPITAL & LIABILITIES	AMOUNT(₹)	AMOUNT(₹)
Capital Account B/f	3147,16,775.29	
Add : Excess of Income over Expenditure as per Income and Expenditure Account	<u>130,35,931.71</u>	3277,52,707.00
		<u><u>3277,52,707.00</u></u>
ASSETS & PROPERTIES		AMOUNT(₹)
Fixed assets as per Schedule-4		3192,36,998.64
Current Assets		
Closing cash and bank balances and advances (Scd-1)		85,15,708.36
		<u><u>3277,52,707.00</u></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

S. LATH, Partner
Membership No. 59396



ROURKELA

Dated: 27 JUN 2019

Sundar

President

The Catholic Diocese of Rourkela

Bishop's House, Hamirpur

Rourkela - 769003

Dt. Sundarparh, Odisha

President

The Catholic Diocese of Rourkela

S. Lath

Treasurer

Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2019

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Recurring receipts:		
Donation Received	205,66,736.90	
Interest from Bank	1,68,511.00	
Interest on FDR	<u>4,17,022.00</u>	211,52,269.90
		<u><u>211,52,269.90</u></u>
Recurring expenses (Scd-2)		81,16,338.19
Excess of Income over Expenditure		130,35,931.71
		<u><u>211,52,269.90</u></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



President

The Catholic Diocese of Rourkela
Bishop's House, Hamirpur
Rourkela - 769003
Dt. Sundargarh

The Catholic Diocese of Rourkela

Treasurer

Treasurer

ROURKELA

Dated: **27 JUN 2019**

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Receipt and Payment Account (FCRA) for the year ended 31st March 2019

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
RECEIPTS		
Opening cash and bank balances, advances (Scd-1)		94,09,418.07
Recurring receipts:		
Donation Received	205,66,736.90	
Interest from Bank	1,68,511.00	
Interest on FDR	4,17,022.00	211,52,269.90
		305,61,687.97
PAYMENTS		
Recurring expenses (Scd-2)		81,16,338.19
Non-recurring expenses		
Acquisition of assets (Scd-3)		139,29,641.42
Closing cash and bank balances and advances (Scd-1)		85,15,708.36
		305,61,687.97

Auditors'

In terms of our report of even date,

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH, Partner
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Treasurer

ROURKELA


Dated: 27 JUN 2019

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2019

1 CASH & BANK BALANCES AND ADVANCES	At Opening ₹	At Closing ₹
Canara Bank Account # 4653	16,89,396.43	44,38,026.72
Canara Bank Ext. Counter A/C2	57,655.00	59,699.00
Fixed Deposit (Canara Bank)	33,35,992.00	0.00
Investment with HDFC	35,02,926.00	26,26,190.00
Greenage Plantation	1,20,000.00	1,20,000.00
Cash in hand	1,18,054.05	2,10,442.05
Advances, Security deposits etc (net)	22,000.00	22,000.00
Internal / FCRA Control A/c	-16,39,030.00	-17,09,779.00
ICICI Ltd. Investment	9,21,104.00	9,21,104.00
Accrued Interest	9,01,517.59	3,60,618.59
Deposit with IT Department for Stay	0.00	10,84,000.00
Tax Deducted At Source	3,75,930.00	4,17,634.00
Tax Deducted by Us	0.00	-38,100.00
Security Deposit with WESCO	3,873.00	3,873.00
	94,09,418.07	85,15,708.36




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Schedules annexed to accounts (FCRA) as at 31st March 2019

2 RECURRING EXPENSES	AMOUNT(₹)
Animation Pastoral Program, Bihabandh	90,939.00
Animation Program for Teachers & Preachers	2,24,777.00
Animation Programme For Students	3,48,445.00
* Audit Fees	2,51,046.00
Awareness on Women Empowerment & Gender Policy	3,60,000.00
Bank Charges	13,183.19
Teachers & Preachers Allowance	3,07,000.00
Charity and Donation	41,114.00
* Computer Repair & Maintenance	13,500.00
Education Expenses	89,459.00
* Electricity Charges	76,061.00
Help To The Poor	11,186.00
House Repair and Maintenance	81,071.00
Legal & Consultancy Charges	7,000.00
Mass Stipend Allowance	6,63,500.00
Medical Expenses	2,25,661.00
Members Maintenance/Allowances	5,62,800.00
Nutrition Expenses	1,57,801.00
* Office Expense	24,614.00
* Postage and Telegram	2,299.00
* Printing & Stationary	41,927.00
Functions & Celebrations	3,13,714.00
Repair & Maintenance	14,960.00
Retreat & Recollection	55,693.00
3 Years Education Program	4,59,484.00
* Salary & Wages	2,05,200.00
Seminars & Conference	47,757.00
Seminary Expenses	18,981.00
Spiritual & Social Empowerment Programme	6,68,805.00
* Telephone & Mobile Expenses	2,979.00
* Travelling and Conveyance	21,125.00
Purchase of books for distribution	25,20,000.00
Vehicle Repair and Maintenance	63,351.00
Vehicle Running Cost	97,969.00
Vehicle Insurance	32,937.00
	81,16,338.19



[Signature]
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THE CATHOLIC DIOCESE OF ROURKELA
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Schedules annexed to accounts (FCRA) as at 31st March 2019

3 NON-RECURRING EXPENSES	AMOUNT(₹)	AMOUNT(₹)
Buildings		
Churches	12,11,424.00	
Compound wall	45,599.92	
Residence	92,62,746.50	
Information & Publication Center	26,58,991.00	
Hall	3,54,063.00	135,32,824.42
Other Assets:		
Solar Plant	1,63,400.00	
Motor Vehicles	2,33,417.00	3,96,817.00
		139,29,641.42

4 Fixed assets	Opening	Additions	Closing
Land	41,21,394.85	0.00	41,21,394.85
Building including schools, hostels, health centres etc	2728,20,177.79	135,32,824.42	2863,53,002.21
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	6,99,295.00	0.00	6,99,295.00
Computer	1,46,100.00	0.00	1,46,100.00
Equipments	88,793.00	0.00	88,793.00
Solar Plant	7,66,800.00	1,63,400.00	9,30,200.00
Motor Vehicles	219,13,585.39	2,33,417.00	221,47,002.39
Other assets including furniture & fittings	24,78,403.57	0.00	24,78,403.57
Cooler	20,400.00	0.00	20,400.00
	3053,07,357.22	139,29,641.42	3192,36,998.64



[Signature]

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