



Certificate

We have audited the account of **The Catholic Diocese of Rourkela, Bishop's House, Hamirpur, Rourkela-769003, Dist: Sundergarh, Odisha, Registration No. 16991/1825 of 79-80 & FCRA No. 105040001** for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs Rs. **85,15,708.36**;
- (ii) foreign contribution of/worth **Rs.3,78,61,723.01** was received by the Association during the financial year **2019-20**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.9,27,213.11** was received by the Association during the financial year **2019-20**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-20** was **Rs.2,86,70,748.26**;
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath
(Partner)
(Membership No. 059396)

Place:

Date: 30.09.2020

UDIN : 20059396AAAAQX4654

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2020

CAPITAL & LIABILITIES	AMOUNT(₹)	AMOUNT(₹)
Capital Account B/f	32,77,52,707.00	
Add : Excess of Income over Expenditure as per Income and Expenditure Account	<u>3,33,46,275.84</u>	36,10,98,982.84
		<u><u>36,10,98,982.84</u></u>
ASSETS & PROPERTIES	AMOUNT(₹)	
Fixed assets (As per Schedule-4)		33,24,28,234.58
Current Assets Closing Balances - Cash, Bank etc. (As per Schedule-1)		2,86,70,748.26
		<u><u>36,10,98,982.84</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% cost of Fixed assets is being claimed as application of income while computing total income as per Income Tax Act, 1961.

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

Treasurer

ROURKELA
Dated: 30.09.2020

UDIN : 20059396AAAA QX4654

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2020

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Recurring Receipts		
Donation Received	3,78,61,723.01	
Interest on Savings Bank	5,23,490.00	
Interest on Fixed Deposit	4,03,723.11	3,87,88,936.12
		3,87,88,936.12
Recurring Expenses (As per Schedule-2)		54,42,660.28
Excess of Income over Expenditure Transferred to Balance Sheet		3,33,46,275.84
		3,87,88,936.12

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: 30.09.2020

UDIN : 20059396AAAA QX4654

[Signature]

President

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

The Catholic Diocese of Rourkela

[Signature]
Treasurer

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Receipt and Payment Account (FCRA) for the year ended 31st March 2020

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
RECEIPTS		
Opening Balances (As per Schedule-1)		85,15,708.36
Recurring Receipts:		
Donation Received	3,78,61,723.01	
Interest on Savings Bank	5,23,490.00	
Interest on Fixed Deposit	4,03,723.11	3,87,88,936.12
		4,73,04,644.48
PAYMENTS		
Recurring Expenses (As per Schedule-2)		54,42,660.28
Non-Recurring Expenses		
Acquisition of Assets (As per Schedule-3)		1,31,91,235.94
Closing Balances (As per Schedule-1)		2,86,70,748.26
		4,73,04,644.48

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, Odisha

The Catholic Diocese of Rourkela

Treasurer

ROURKELA

Dated: 30.09.2020

UDIN : 20059396AAAA QX4654

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2020

Amount (Rs.)

CASH & BANK BALANCES AND ADVANCES

Schedule-1

Particulars	At Opening	At Closing
Canara Bank Account # 4653	44,38,026.72	2,43,02,651.51
Canara Bank Ext. Counter A/C2	59,699.00	61,770.00
Fixed Deposit with HDFC	26,26,190.00	26,26,190.00
Investment in Greenage Plantation	1,20,000.00	1,20,000.00
Cash in hand	2,10,442.05	1,41,204.05
Advances, Security deposits etc (net)	22,000.00	22,000.00
Internal / FCRA Control A/c	-17,09,779.00	-17,93,665.00
Fixed Deposit with ICICI Ltd.	9,21,104.00	13,66,981.00
Accrued Interest	3,60,618.59	2,80,472.70
Deposit with IT Department for Stay	10,84,000.00	10,84,000.00
Tax Deducted At Source	4,17,634.00	4,55,626.00
Tax Deducted by Us	-38,100.00	-355.00
Security Deposit with WESCO	3,873.00	3,873.00
	85,15,708.36	2,86,70,748.26

RECURRING EXPENSES

Schedule-2

Particulars	AMOUNT(₹)
Animation & Spiritual Program for Teachers & Preachers	10,58,865.00
Animation Programme For Students	2,36,400.00
Audit Fees	94,402.00
Awareness on Women Empowerment & Gender Policy	2,32,525.00
Bank Charges	14,235.28
Books and Periodicals	7,456.00
Teachers & Preachers Allowance	5,64,000.00
Charity and Donation	4,450.00
Computer Repair & Maintenance	1,750.00
Education Expenses	4,50,671.00
Help To The Poor	2,204.00
House Repair and Maintenance	50,542.00
Legal & Consultancy Charges	20,650.00
Mass Stipend Allowance	7,09,500.00
Medical Expenses	43,092.00
Members Maintenance/Allowances	7,31,100.00
Office Expense	9,384.00
Postage and Telegram	1,789.00
Functions & Celebrations	14,245.00
3 Years Education Program	24,938.00
Salary & Wages	2,13,600.00
Seminars & Conference	8,595.00
Spiritual & Social Empowerment Programme	6,12,079.00
Travelling and Conveyance	2,790.00
Printing of Text Books	3,05,000.00
Vehicle Repair and Maintenance	12,714.00
Vehicle Running Cost	15,684.00

54,42,660.28



[Signature]
President
The Catholic Diocese of Rourkela
Bishop's House, Hamirpur
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Dt. 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 2020

NON-RECURRING EXPENSES

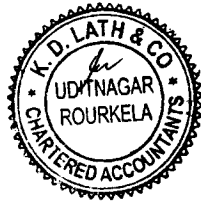
Schedule-3

Particulars	AMOUNT(₹)	AMOUNT(₹)
Buildings		
Churches	48,20,693.20	
Residence	3,64,232.00	
Information & Publication Center	47,57,589.74	
Hall	32,48,721.00	1,31,91,235.94
		1,31,91,235.94

Fixed assets

Schedule-4

Particulars	Opening	Additions	Closing
Land	41,21,394.85	-	41,21,394.85
Building including schools, hostels, health centres etc	28,63,53,002.21	1,31,91,235.94	29,95,44,238.15
Ponds, well etc.	21,27,888.62	-	21,27,888.62
Borewell	66,023.00	-	66,023.00
Invertor & Battery	58,496.00	-	58,496.00
Furniture & fixtures	6,99,295.00	-	6,99,295.00
Computer	1,46,100.00	-	1,46,100.00
Equipments	88,793.00	-	88,793.00
Solar Plant	9,30,200.00	-	9,30,200.00
Motor Vehicles	2,21,47,002.39	-	2,21,47,002.39
Other assets including Furniture & Fittings	24,78,403.57	-	24,78,403.57
Cooler	20,400.00	-	20,400.00
	31,92,36,998.64	1,31,91,235.94	33,24,28,234.58



[Signature]

President

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Treasurer