

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2021

CAPITAL & LIABILITIES	AMOUNT(₹)	AMOUNT(₹)
Capital Account B/f	36,10,98,982.84	
Add : Excess of Income over Expenditure as per Income and Expenditure Account	<u>24,67,252.07</u>	36,35,66,234.91
		<u><u>36,35,66,234.91</u></u>
ASSETS & PROPERTIES		AMOUNT(₹)
Fixed assets (As per Schedule-4)		34,80,58,508.22
Current Assets Closing Balances - Cash, Bank etc. (As per Schedule-1)		1,55,07,726.69
		<u><u>36,35,66,234.91</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
Bishop's House, Hamirpur
Rourkela - 769003
Dt. Sundargarh, Odisha

The Catholic Diocese of Rourkela

Treasurer

ROURKELA
Dated:

UDIN : 21059396AAAA SU 6290

21 OCT 2021

THE CATHOLIC DIOCESE OF ROURKELA
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2021

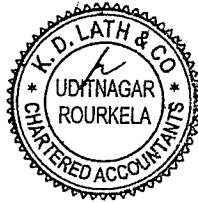
PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Recurring Receipts		
Donation Received	71,59,045.84	
Interest on Savings Bank	6,89,998.00	
Interest on Fixed Deposit	3,26,065.83	81,75,109.67
		81,75,109.67
Recurring Expenses (As per Schedule-2)		57,07,857.60
Excess of Income over Expenditure Transferred to Balance Sheet		24,67,252.07
		81,75,109.67

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Chartered Accountants
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S. LATH, Partner
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Receipt and Payment Account (FCRA) for the year ended 31st March 2021

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
RECEIPTS		
Opening Balances (As per Schedule-1)		2,86,70,748.26
Recurring Receipts:		
Donation Received	71,59,045.84	
Interest on Savings Bank	6,89,998.00	
Interest on Fixed Deposit	3,26,065.83	81,75,109.67
		3,68,45,857.93
PAYMENTS		
Recurring Expenses (As per Schedule-2)		57,07,857.60
Non-Recurring Expenses		
Acquisition of Assets (As per Schedule-3)		1,56,30,273.64
Closing Balances (As per Schedule-1)		1,55,07,726.69
		3,68,45,857.93

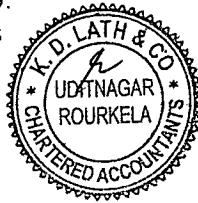
Auditors'

In terms of our report of even date

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Chartered Accountants
FRN : 306011E



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ROURKELA

Dated:

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Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2021

Amount (Rs.)

CASH & BANK BALANCES AND ADVANCES

Schedule-1

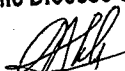
Particulars	At Opening	At Closing
Canara Bank Account # 4653	2,43,02,651.51	97,44,938.42
Canara Bank Ext. Counter A/C2	61,770.00	63,648.00
Fixed Deposit with HDFC	26,26,190.00	26,26,190.00
Investment in Greenage Plantation	1,20,000.00	1,20,000.00
Cash in hand	1,41,204.05	13,09,741.74
Advances, Security deposits etc (net)	22,000.00	22,000.00
Internal / FCRA Control A/c	-17,93,665.00	-18,95,810.00
Fixed Deposit with ICICI Ltd.	13,66,981.00	14,58,700.00
Accrued Interest	2,80,472.70	4,90,363.53
Deposit with IT Department for Stay	10,84,000.00	13,92,260.00
Tax Deducted At Source	4,55,626.00	1,71,822.00
Tax Deducted by Us	-355.00	-
Security Deposit with WESCO	3,873.00	3,873.00
	2,86,70,748.26	1,55,07,726.69

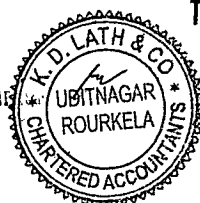
RECURRING EXPENSES

Schedule-2

Particulars	AMOUNT(₹)
Animation & Spiritual Program for Teachers & Preachers	1,03,490.00
Audit Fees	73,750.00
Awareness on Women Empowerment & Gender Policy	1,00,000.00
Bank Charges	7,635.60
Books and Periodicals	5,372.00
Charity and Donation	27,400.00
Children Pastoral Program	3,24,650.00
Computer Repair & Maintenance	17,585.00
COVID-19 Relief	1,18,764.00
Education Expenses	4,20,996.00
Functions & Celebrations	23,191.00
Games & Sports	75,337.00
Help To The Poor	10,091.00
House Repair and Maintenance	35,154.00
Legal & Consultancy Charges	36,252.00
Mass Stipend Allowance/Mess Allowance	2,38,500.00
Maintenance of Staff	2,36,000.00
Medical Expenses	4,58,638.00
Members Maintenance/Allowances	9,90,900.00
Office Expense	49,939.00
Postage and Telegram	7,702.00
Printing & Stationary	85,470.00
Boundary Wall Repair	3,75,072.00
Salary & Wages	2,13,600.00
Seminars & Conferences	1,25,100.00
Seminary Expenses	1,27,520.00
Spiritual & Social Empowerment Programme	5,77,005.00
Teachers & Preachers Allowance	6,97,900.00
Telephone & Mobile Expenses	7,729.00
Travelling and Conveyance	41,310.00
Vehicle Insurance	21,413.00
Vehicle Repair and Maintenance	74,392.00

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57,07,857.60

THE CATHOLIC DIOCESE OF ROURKELA
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Schedules annexed to accounts (FCRA) as at 31st March 2021

NON-RECURRING EXPENSES

Schedule-3

Particulars	AMOUNT(₹)	AMOUNT(₹)
Buildings		
Churches	33,35,526.26	
Compound wall		
Residence	43,04,021.38	
Schools	61,30,048.00	
Hall	16,29,738.00	1,53,99,333.64
Invertor & Battery		17,240.00
Motor Vehicles		2,13,700.00
		1,56,30,273.64

Fixed assets

Schedule-4

Particulars	Opening	Additions	Closing
Land	41,21,394.85	-	41,21,394.85
Building including schools, hostels, health centres etc	29,95,44,238.15	1,53,99,333.64	31,49,43,571.79
Ponds, well etc.	21,27,888.62	-	21,27,888.62
Borewell	66,023.00	-	66,023.00
Invertor & Battery	58,496.00	17,240.00	75,736.00
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	2,13,700.00	2,23,60,702.39
Other assets including Furniture & Fittings	24,78,403.57	-	24,78,403.57
Cooler	20,400.00	-	20,400.00
	33,24,28,234.58	1,56,30,273.64	34,80,58,508.22



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