

THE CATHOLIC DIOCESE OF ROURKELA  
Hamirpur, ROURKELA

Balance Sheet (FCRA) as at 31st March 2024

Particulars	AMOUNT(₹)	AMOUNT(₹)
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Account B/f	37,78,75,840.08	
Add : Excess of Income over Expenditure as per Income and Expenditure Account	<u>1,65,21,677.46</u>	39,43,97,517.54
		<u><u>39,43,97,517.54</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
<b>Fixed assets</b> (As per Schedule-4)		37,74,92,632.22
<b>Current Assets</b> Closing Balances - Cash, Bank etc. (As per Schedule-1)		1,69,04,885.32
		<u><u>39,43,97,517.54</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)

  
Sudhir Lath  
Partner

Membership No.: 059396



  
President  
The Catholic Diocese of Rourkela  
Bishop's House, Hamirpur  
Rourkela-3  
Dist- Sundargarh, Odisha

The Catholic Diocese of Rourkela  
Fr. Bijay Krishna Kujar  
TREASURER

Rourkela

Dated: 09 AUG 2024

THE CATHOLIC DIOCESE OF ROURKELA  
Hamirpur, ROURKELA

Income and Expenditure Account (FCRA) for the year ended 31st March 2024

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Recurring Receipts		
Donation Received	2,16,51,438.55	
Interest on Savings Bank	2,20,221.00	
Interest on Fixed Deposit	4,11,826.85	2,22,83,486.40
		<u>2,22,83,486.40</u>
Recurring Expenses (As per Schedule-2)		57,61,808.94
Excess of Income over Expenditure Transferred to Balance Sheet		1,65,21,677.46
		<u>2,22,83,486.40</u>

Auditors'


In terms of our report of even date

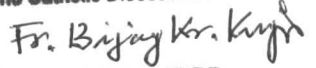
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09 AUG 2024

THE CATHOLIC DIOCESE OF ROURKELA  
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Receipt and Payment Account (FCRA) for the year ended 31st March 2024

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
<b>RECEIPTS</b>		
Opening Balances (As per Schedule-1)		74,29,477.86
Recurring Receipts:		
Donation Received	2,16,51,438.55	
Interest on Savings Bank	2,20,221.00	
Interest on Fixed Deposit	4,11,826.85	2,22,83,486.40
		<u>2,97,12,964.26</u>
<b>PAYMENTS</b>		
Recurring Expenses (As per Schedule-2)		57,61,808.94
Non-Recurring Expenses Acquisition of Assets (As per Schedule-3)		70,46,270.00
Closing Balances (As per Schedule-1)		1,69,04,885.32
		<u>2,97,12,964.26</u>

Auditors'

In terms of our report of even date

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Chartered Accountants  
(FRN: 306011E)



Sudhir Lath

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THE CATHOLIC DIOCESE OF ROURKELA  
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2024

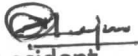
AMOUNT(₹)

CASH & BANK BALANCES AND ADVANCES

Schedule-1

Particulars	At Opening	At Closing
Canara Bank Account # 4653	23,71,250.61	83,68,679.76
Canara Bank Ext. Counter A/C 02	67,434.00	68,407.00
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	46,571.74	2,19,590.74
Advances, Security deposits etc (net)	22,000.00	22,000.00
Internal / FCRA Control A/c	(20,45,930.00)	(21,20,990.00)
Fixed Deposit with ICICI Ltd.	15,36,640.00	15,36,640.00
Accrued Interest	10,48,926.40	14,19,570.46
Deposit with IT Department for Stay	13,92,260.00	13,92,260.00
Tax Deducted At Source	2,33,624.00	2,74,806.79
Tax Collected at Sources	-	11,360.00
Security Deposit with WESCO	3,873.00	3,873.00
SBI Bank Account # 5048(New Delhi)	6,638.11	29,62,497.57
	<b>74,29,477.86</b>	<b>1,69,04,885.32</b>



  
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**THE CATHOLIC DIOCESE OF ROURKELA**  
**Hamirpur, ROURKELA**

**Schedules annexed to accounts (FCRA) as at 31st March 2024**

**RECURRING EXPENSES**

**Schedule-2**

<b>Particulars</b>	<b>Electronic Mode</b>	<b>Other than Electronic Mode</b>	<b>AMOUNT(₹)</b>
3 Year Program for the Rural Youth	2,58,170.00		2,58,170.00
Assistance for the Poor & Needy Village Buchukupara	2,53,700.00	670.00	2,54,370.00
Audit Fees	64,546.00		64,546.00
Bank Charges	30,774.94		30,774.94
Books and Periodicals	-	7,350.00	7,350.00
Catechists Allowance	-	5,76,600.00	5,76,600.00
Consultancy Charges	-	5,900.00	5,900.00
Charity and Gift	-	90,620.00	90,620.00
Computer Repair & Maintenance	-	20,700.00	20,700.00
Education Expenses	1,89,753.00		1,89,753.00
Electricity Charges	-	29,360.00	29,360.00
Functions & Celebrations	-	36,646.00	36,646.00
House Repair and Maintenance	-	79,632.00	79,632.00
Mass Stipend Allowance/Mess Allowance	-	6,12,000.00	6,12,000.00
Medical Expenses	-	59,946.00	59,946.00
Members Maintenance/Allowances	-	6,38,000.00	6,38,000.00
Office Expense	-	92,863.00	92,863.00
Postage and Telegram	-	916.00	916.00
Printing & Stationary	-	40,415.00	40,415.00
Salary & Wages	-	2,20,800.00	2,20,800.00
Seminars & Conferences	-	17,896.00	17,896.00
Reovation of Nava Jagriti	5,38,379.00		5,38,379.00
Telephone & Mobile Expenses	-	4,084.00	4,084.00
Training Programme	16,52,695.00		16,52,695.00
Travelling and Conveyance	-	1,40,270.00	1,40,270.00
Vehicle Insurance	-	4,090.00	4,090.00
Vehicle Repair and Maintenance	-	60,695.00	60,695.00
Vehicle Running Cost	-	34,338.00	34,338.00
	<b>29,88,017.94</b>	<b>27,73,791.00</b>	<b>57,61,808.94</b>



*[Signature]*  
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THE CATHOLIC DIOCESE OF ROURKELA  
Hamirpur, ROURKELA

Schedules annexed to accounts (FCRA) as at 31st March 2024

NON-RECURRING EXPENSES

Schedule-3

Particulars	Electronic Mode	Other than Electronic Mode	AMOUNT(₹)
Buildings			
Churches	18,39,501.00	-	18,39,501.00
Residence	63,000.00	-	63,000.00
Schools	28,39,943.00	-	28,39,943.00
Computer	1,12,645.00	-	1,12,645.00
Motor Vehicles	12,98,131.00	-	12,98,131.00
Computer( Seva Sadan)	5,94,500.00	-	5,94,500.00
Equipments	2,98,550.00	-	2,98,550.00
	<b>70,46,270.00</b>	<b>0.00</b>	<b>70,46,270.00</b>

Fixed assets

Schedule-4

Particulars	Opening	Additions	Closing
Land	41,21,394.85	-	41,21,394.85
Building including schools, hostels, health centres etc	33,65,06,475.79	47,42,444.00	34,12,48,919.79
Ponds, well etc.	21,27,888.62	-	21,27,888.62
Borewell	66,023.00	-	66,023.00
Invertor & Battery	92,036.00	-	92,036.00
Furniture & fixtures	6,99,295.00	-	6,99,295.00
Computer	1,46,100.00	7,07,145.00	8,53,245.00
Equipments	88,793.00	2,98,550.00	3,87,343.00
Solar Plant	9,30,200.00	-	9,30,200.00
Motor Vehicles	2,29,48,702.39	12,98,131.00	2,42,46,833.39
Other assets including Furniture & Fittings	24,78,403.57	-	24,78,403.57
Cooler	20,400.00	-	20,400.00
Sound System	2,20,650.00	-	2,20,650.00
	<b>37,04,46,362.22</b>	<b>70,46,270.00</b>	<b>37,74,92,632.22</b>



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