

CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet	28,84,275.00		IMMOVABLE PROPERTY :		
Add : Assets acquired out of earmarked fund	<u>20,70,834.00</u>		As per Schedule 'C' Annexed		513,86,572.58
			MOVABLE PROPERTY :		
EARMARKED FUNDS :			As per Schedule 'C' Annexed		76,50,349.40
As per Schedule 'A' Annexed		884,55,381.55	INVESTMENTS :		
SECURED LOANS :			As per Schedule 'D' Annexed		521,69,463.00
HDFC Bank Loan		4,00,000.00	LOANS AND ADVANCES :		
CURRENT LIABILITIES :			As per Schedule 'E' Annexed		22,38,882.00
As per Schedule 'B' Annexed		444,76,510.40	CASH AND BANK BALANCES :		
INCOME AND EXPENDITURE ACCOUNT :			As per Schedule 'F' Annexed		310,30,991.52
Balance as per last Balance Sheet	35,84,462.55				
Add : Surplus during the year	<u>26,04,795.00</u>				
		61,89,257.55			
carried forward ...		<u>1444,76,258.50</u>	carried forward ...		<u>1444,76,258.50</u>



brought forward ... 1444,76,258.50

brought forward ... 1444,76,258.50

TOTAL RUPEES ... 1444,76,258.50

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For Catholic Diocese of Nashik



Chief Functionary


Nagpur :
Dated : 30th October, 2015



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
EXPENDITURE ON MAINTENANCE OF PROPERTIES :					
Repairs and Maintenance					
				15,84,891.00	
				12,61,374.00	
				28,46,265.00	
ESTABLISHMENT EXPENSES :					
Stationery and Printing	25,224.00				
Travelling Expenses	1,60,807.00				
Vehicle Maintenances	93,511.00				
Bank Charges and Commission	6,611.00	2,86,153.00			
					20,51,958.00
EDUCATIONAL EXPENSES :					
Educational Expenses	12,26,989.00				
Priests Formation	1,97,435.00				
Programmes and Seminars	72,482.00	14,96,906.00			
					14,96,906.00
MEDICAL EXPENSES :					
Medical Aid and Charity		74,685.00			
					74,685.00
RELIGIOUS EXPENSES :					
Congrua to Priests	5,000.00				
Insurance of Priests	19,481.00				
Major Seminary Expenses	87,193.00				
Minor Seminary Expenses	11,711.00	1,23,385.00			
					1,23,385.00
Surplus carried over to Balance Sheet		26,04,795.00			
					26,04,795.00
carried forward ...		48,98,223.00			
					48,98,223.00
					carried forward ...



..... brought forward ... 48,98,223.00 brought forward ... 48,98,223.00

TOTAL RUPEES ... 48,98,223.00

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For Catholic Diocese of Nashik

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Chief Functionary

Nagpur :

Dated : 30th October, 2015



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Balraj
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	RUPEES	RUPEES	RUPEES
RECEIPTS				
To BALANCE ON 01.04.2014 :				
On Fixed Deposits				
With Shirtram Co-operative Bank, Market Yard	198,90,583.00			
With Shirtram Co-operative Bank, Nashik Road	50,34,000.00			
With Shirtram Co-operative Bank, Trimbak	1,28,000.00			
With State Bank of India	149,07,325.00			
On Savings Bank Account				
With State Bank of India				
Account No. 10980254568	304,55,018.69			
With Shirtram Co-operative Bank				
Account No. 72	1,31,466.00			
Account No. 92	13,86,472.83			
Cash in Hand	12,109.00			
		719,44,974.52		
FOREIGN CONTRIBUTION RECEIVED :				
For Maintenance of Priests :				
- Catechists Remuneration	5,10,989.00			
- Bishop Bhalerao's Pension Fund	2,92,800.00			
For Welfare of Children				
- Boarding Project	15,94,000.00			
- Children Education Fund (Holy Childhood)	10,80,000.00			
For Setting up Library in Five Schools of Ahmednagar District	15,000.00			
For Construction of Places of Worship				
- Construction of Cathedral	30,23,300.00			
- Construction of Chapel at Bableshwar	6,38,880.00			
- Chapel Renovation at Walki, Ranjangaon and Korhale	8,06,100.00			
	79,61,069.00	719,44,974.52		
carried forward ...				
PAYMENTS				
By WELFARE OF CHILDREN :				
Educational Aid for Boarding Children	6,74,869.00			
Solar Lights in Boardings (Holy Childhood)	30,000.00			
	7,04,869.00			
CONSTRUCTION OF PLACES OF WORSHIP :				
Cathedral Building			20,70,834.00	
SCHOOL TRAINING PROGRAMME :				
Honorarium to School Staff	7,044.00			
Educational Support for Girls Project	40,000.00			
Tilak Nagar School Salaries Expenses	19,193.00			
	66,237.00			
RELIGIOUS FUNCTIONS :				
Mass Fund			3,02,500.00	
AWARENESS CAMP/SEMINARS/WORKSHOP/ MEETINGS/CONFERENCE :				
Animation Programme for Lay Missionaries			55,423.00	
CONSTRUCTION/RUNNING OF SCHOOL/ COLLEGE :				
Libraries in Five Schools of Ahmednagar District			1,20,000.00	
AIMS AND OBJECTS OF THE TRUST :				
Repairs and Maintenance	3,12,299.00			
Establishment Expenses :				
Stationery and Printing	25,224.00			
Travelling Expenses	1,60,807.00			
	4,98,330.00	33,19,863.00		
carried forward ...				



brought forward ...		79,61,069.00	719,44,974.52
- Rahate Church Renovation Fund		9,03,740.00	
- Rahuri Church Renovation Fund		8,27,649.00	
For Religious Functions		18,09,238.00	
For Seminarian Formation Fund		1,11,553.00	
For Awareness Camp/Seminars/Workshop/ Meetings/Conference			
- Animation Programme for Catechists		1,50,990.00	
- Animation Programme for Lay Missionaries		3,81,645.00	
For Aims and Objects of the Trust		20,51,958.00	141,97,842.00
INTEREST REALISED :			
On Fixed Deposits		15,84,891.00	
On Savings Bank Accounts		12,61,374.00	28,46,265.00

brought forward ...		4,98,330.00	33,19,863.00
Vehicle Maintenances		93,511.00	
Bank Charges and Commission		6,611.00	
Programmes and Seminars		72,482.00	
Educational Expenses :			
Educational Expenses		12,26,989.00	
Priest's Formation		1,97,435.00	
Religious Expenses			
Congrua to Priests		5,000.00	
Insurance of Priests		19,481.00	
Major Seminary Expenses		87,193.00	
Minor Seminary Expenses		11,711.00	
Medical Expenses		74,685.00	22,93,428.00
OTHER HEADS :			
Tax Deducted at Source for A.Y. 2015-16			1,75,336.00

BALANCE ON 31.03.2015 :			
On Fixed Deposits			
With Shriram Co-operative Bank, Market Yard		198,90,583.00	
With Shriram Co-operative Bank, Nashik Road		50,34,000.00	
With Shriram Co-operative Bank, Trimbak		1,28,000.00	
With State Bank of India		271,16,880.00	
On Savings Bank Account			
With State Bank of India			
Account No. 10980254568		295,02,744.69	
With Shriram Co-operative Bank			
Account No. 72		1,31,466.00	
Account No. 92		13,86,472.83	
Cash in Hand		10,308.00	832,00,454.52

carried forward ... 889,89,081.52

carried forward ... 889,89,081.52



brought forward ...

889,89,081.52

brought forward ...

889,89,081.52

TOTAL RUPEES ...

889,89,081.52

TOTAL RUPEES ...

889,89,081.52

For Catholic Diocese of Nashik



Chief Functionary


Nagpur :

Dated : 30th October, 2015



We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Catholic Diocese of Nashik, Nashik Road (M.S.) - Foreign Contribution Account.



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