

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST

Bishop's House, Camp, Amravati - 444 602 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083740008

31st March, 2018

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : NEDSF Compound, Near Don Bosco Institute, Joypur,
Kharguli, Guwahati - 781 004.

Phone : 09476691865

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 083740008
(ii). Name : Amravati Roman Catholic Diocesan Trust

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	35388823.78
b) Interest or other receipt during the year*	2278257.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	926093.13
ii) as transfer from a local source	9948000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	48541173.91

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Jeevan Vikas Sanstha	Institutional	Diocesan social Centre, Timber Depot Road, Paratwada-444805(M.S.), India, Email Id: office@ngojsindia.org , Website Address :	Social	2300000.00
2	Gina Giordano	Individual	8787 Bay Colony DR # 505, Naples, FL 34108 , United States of America, Email Id: , Website Address :	Educational	93103.00
3	Missio	Institutional	Postfach 10 12 48 52012, aachen, Germany , Germany , Email Id: , Website Address :	Social	231083.38
4	Mary Anne Early	Individual	44, Ackley Court, Malverne, NY 11565 , United States of America, Email Id: , Website Address :	Educational	61913.00
5	Kirche in Not	Institutional	ACN International, Postfach 1209, D-61452, Konigstein , Germany , Email Id: , Website Address :	Social	539993.75

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chankyapuri, New Delhi - 110021, India, Email Id: nuntius@apostolicnunciatureindia.com, Website Address : http://www.apostolicnunciatureindia.com	Social	7648000.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

SLNo	Purpose	Amount
1	Educational	155016.00
2	Social	771077.13

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5780070.40
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	5759038.00
Total utilization in the year(Rs.) (a+b+d)	11539108.40

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 37002065.51

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	AMRAVATI,444601 AMRAVATI MAHARASHTRA, Amravati, Maharashtra, Amravati	SBIN0000311	XXXXXXXX8307

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: AMRAVATI
Date: 25 AUG 2018

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(BISHOP ELIAS JOSEPH GONSALVES)
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)



Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	ANDHRA BANK	ST JOSEPH ENGLISH SCHOOL, BISHOP HOUSE, CAMP ROAD, AMARAVATI-444602 AMRAVATI MAHARASHTRA, Amravati, Maharashtra, Amravati	ANDB0001529	XXXXXXXXXXXX0332
2	STATE BANK OF INDIA	AMRAVATI,444601 AMRAVATI MAHARASHTRA, Amravati, Maharashtra, Amravati	SBIN0000311	XXXXXXXX8307

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

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Signature of the Chief Functionary



Ministry of Home Affairs



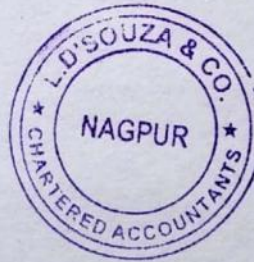
CERTIFICATE

We have audited the accounts of **AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, BISHOP'S HOUSE, CAMP AMRAVATI P.O., AMRAVATI - 444602** Bombay Public Trust Registration No. D-4 (AMRAVATI)/MAHARASHTRA for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts :

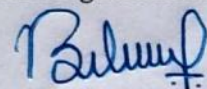
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 3,53,88,823.78.
- (ii) Foreign contribution of worth Rs. 1,08,74,093.13 was received by the Association during the year 2017-18 excluding interest of Rs. 22,78,257.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 3,70,02,065.51.
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 25th August, 2018



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

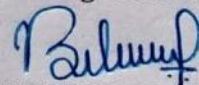
- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Amravati Roman Catholic Diocesan Trust, Amravati** as at 31st March, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :

Dated : 25th August, 2018



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

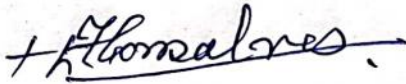

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognized when actually received rather than when they are earned and the expenses are recognized when actual payments are made rather than when they are incurred.

For Amravati Roman Catholic Diocesan Trust, Amravati



Chief Functionary

NAGPUR :

Dated : 25th August, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No.101974W



BIJESH BALAKRISHNAN

PARTNER

Membership No. 153645

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :					
Balance as per last Balance Sheet	534,29,997.04		LAND :		79,18,992.00
Add : Donations for construction of Buildings and Purchase of Vehicle	28,39,993.75	562,69,990.79	Balance as per last Balance Sheet		
			BUILDINGS :		487,87,452.21
			Balance as per last Balance Sheet		51,36,062.00
		102,14,351.00	Add : Construction Expenses during the year		539,23,514.21
CORPUS FUND FOR RETIRED CLERGY :					
Balance as per last Balance Sheet			FURNITURE, FIXTURES AND EQUIPMENTS :		
			Balance as per last Balance Sheet		11,06,618.66
RETIRED CLERGY FUND :					
Balance as per last Balance Sheet	67,87,102.00		VEHICLES :		
Add : Interest realised on Corpus Fund	8,23,571.00	76,10,673.00	Balance as per last Balance Sheet		87,42,034.90
			Add : Additions during the year		6,22,976.00
INCOME AND EXPENDITURE ACCOUNT :					93,65,010.90
Balance as per last Balance Sheet	315,95,714.51		LIBRARY BOOKS :		
Add : Surplus during the year	37,08,714.98	353,04,429.49	Balance as per last Balance Sheet		8,152.00
			COMPUTERS :		
			Balance as per last Balance Sheet		75,091.00
			CASH AND BANK BALANCES :		
			On Fixed Deposits		
			With State Bank of India		
			In General Fund		34,21,883.00
			With Central Bank of India		
			In Corpus Fund		102,14,351.00
carried forward ...		1093,99,444.28	carried forward ...		136,36,234.00
					723,97,378.77



brought forward ...	1093,99,444.28	brought forward ...	136,36,234.00	723,97,378.77
With Allahabad Bank				
In General Fund			230,90,073.00	
On Savings Bank Account				
With State Bank of India			2,62,612.51	
Account No. 11092408307				
With Andhra Bank (Utilisation)			550.00	
Account No. 152910100010332			12,596.00	370,02,065.51
Cash in Hand				
TOTAL RUPEES ...	1093,99,444.28	TOTAL RUPEES ...		1093,99,444.28

For Amravati Roman Catholic Diocesan Trust, Amravati

H. H. H. H. H.

Chief Functionary

NAGPUR:

Dated : 25th August, 2018



As per our report of even date.



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

B. Balakrishnan

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EDUCATIONAL EXPENSES :					
Educational Aid					
			By FOREIGN CONTRIBUTION RECEIVED :		
			For Education	23,230.00	1,55,016.00
			For Religious		2,31,083.38
			For Social Work		76,48,000.00
					80,34,099.38
" DISBURSEMENT OF EDUCATIONAL GRANTS :			" INTEREST REALISED :		
Roman Catholic Church (Mission), Duni Id. No. 083740012	9,68,000.00		On Fixed Deposits	13,88,142.00	
Roman Catholic Church (Mission), Akola Id. No. 083730002	35,290.00		On Savings Bank Account	66,544.00	
Roman Catholic Church (Mission), Kholapur Id. No. 083740013	1,32,800.00				
Roman Catholic Church (Mission), Kapustalni Id. No. 083740010	25,000.00				
Leprosy Relief and Rehabilitation Centre Society, Nimbhora Id. No. 083740014	15,000.00				
Roman Catholic Church (Mission), Rasegaon Id. No. 083740009	20,000.00				
Roman Catholic Church (Mission), Murtizapur Id. No. 083730001	10,000.00				
Roman Catholic Church (Mission), Chikaldara Id. No. 083740011	1,46,000.00				
				13,52,090.00	
" RELIGIOUS FUNCTIONS EXPENSES :					
Seminars, Conferences and Retreats	3,385.00				
Salaries and Pension to Catechists	15,000.00				
Worship Expenses	10,000.00				
				28,385.00	
carried forward ...			carried forward ...		
				14,03,705.00	
					94,88,785.38



brought forward ...

14,03,705.00

brought forward ...

brought forward ...

94,88,785.38

" **SOCIAL WORK EXPENSES :**

Personnel Maintenance Expenses	15,48,704.00
Bank Charges and Commission	623.40
Accounting Charges	30,500.00
Honorarium	1,23,290.00
Legal Expenses	10,900.00
Newspapers and Periodicals	10,545.00
Postage and Telegrams	12,866.00
Computer Repairs and Maintenance	20,946.00
Electrical Maintenance	25,659.00
Salaries and Wages	4,81,000.00
Programmes and Functions	7,235.00
Stationery and Printing	28,499.00
Telephone Charges	19,112.00
Travelling and Conveyance	3,13,007.00
Repairs and Maintenance	97,236.00
Vehicle Maintenance	46,431.00
Relief of Poverty	12,782.00
Office Expenses	2,326.00
Garden Maintenance	2,355.00
Audit Fees	17,700.00
Agricultural Expenses	1,29,453.00
Gifts and Prizes	15,229.00
Miscellaneous Expenses	1,967.00
Disbursement of Grants :	
Roman Catholic Church (Mission), Kapustalni Id. No. 083740010	9,60,000.00
Roman Catholic Church (Mission), Achalpur Id. No. 083740007	10,000.00
Assisi Ashadeep Education Society, Amravati Id. No. 083740063	4,48,000.00
	<u>43,76,365.40</u>

" Surplus carried over to Balance Sheet

37,08,714.98

carried forward ...

94,88,785.38

carried forward ...

94,88,785.38



brought forward ...

94,88,785.38

brought forward ...

94,88,785.38

TOTAL RUPEES ...

94,88,785.38

TOTAL RUPEES ...

94,88,785.38

For Amravati Roman Catholic Diocesan Trust, Amravati

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Chief Functionary

NAGPUR :

Dated : 25th August, 2018

As per our report of even date.



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

Bljesh

BLJESH BALAKRISHNAN
PARTNER

Membership No. 153645



FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



carried forward ...

brought forward ...	485,41,173.91	brought forward ...	43,76,365.40	65,39,767.00
Capital Expenditure :				
Vehicles			6,22,976.00	49,99,341.40
" BALANCE ON 31.03.2018 :				
On Fixed Deposits				
With Andhra Bank			34,21,883.00	
With Central Bank of India				
In Corpus Fund			102,14,351.00	
With State Bank of India				
In General Fund			230,90,073.00	
With State Bank of India				
On Savings Bank Account				
Account No. 11092408307			2,62,612.51	
With Andhra Bank (Utilisation)				
On Savings Bank Account			550.00	
Account No. 152910100010332			12,596.00	370,02,065.51
Cash in Hand				
TOTAL RUPEES ...	485,41,173.91	TOTAL RUPEES ...		485,41,173.91

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

Handwritten Signature

Chief Functionary

NAGPUR :

Dated : 25th August, 2018



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

Handwritten Signature

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645