

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. : 083740008

31st March, 2021

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612655

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001.

Phone : 09476691865



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

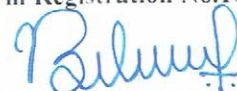
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 3,45,42,166.62.
- (ii) Foreign contribution of worth Rs. 74,05,068.00 was received by the Association during the year 2020-21 excluding interest of Rs. 19,55,842.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 3,03,97,242.64.
- (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 : 21st December, 2021



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAABDD7910



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, 2021 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.

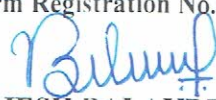
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



NAGPUR :
DATED : 21st December, 2021

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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAABDD7910

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.

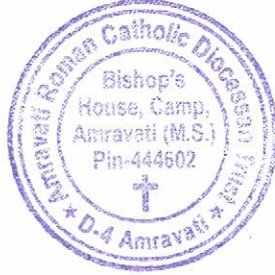
For Amravati Roman Catholic Diocesan Trust, Amravati

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Chief Functionary

NAGPUR :

DATED : 21st December, 2021



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

Firm Registration No.101974W

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAABDD7910

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>				
Balance as per last Balance Sheet	653,07,550.79	<u>LAND :</u> Balance as per last Balance Sheet		79,18,992.00
<u>CORPUS FUND FOR RETIRED CLERGY :</u>				
Balance as per last Balance Sheet	102,14,351.00	<u>BUILDINGS :</u> Balance as per last Balance Sheet	696,12,003.97	
		Add : Construction Expenses during the year	98,73,019.20	794,85,023.17
<u>RETIRED CLERGY FUND :</u>				
Balance as per last Balance Sheet	86,74,755.00	<u>FURNITURE, FIXTURES AND EQUIPMENTS :</u> Balance as per last Balance Sheet		11,09,618.66
Add : Interest realised on Corpus Fund	7,08,729.00			
<u>INCOME AND EXPENDITURE ACCOUNT :</u>				
Balance as per last Balance Sheet	384,34,378.36	<u>VEHICLES :</u> Balance as per last Balance Sheet		93,65,010.90
Add : Surplus during the year	50,19,366.22	<u>LIBRARY BOOKS :</u> Balance as per last Balance Sheet		8,152.00
		<u>COMPUTERS :</u> Balance as per last Balance Sheet		75,091.00
		<u>CASH AND BANK BALANCES :</u>		
		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
		With Allahabad Bank		
		In General Fund		163,07,912.00
carried forward ...	1283,59,130.37	carried forward ...	299,44,146.00	979,61,887.73



brought forward ... 1283,59,130.37 brought forward ... 299,44,146.00 979,61,887.73

On Savings Bank Account
With State Bank of India
Account No. 11092408307 2,49,342.34
With Union Bank of India (Utilisation)
Account No. 152910100010332 1,81,362.30
Cash in Hand 22,392.00 303,97,242.64

TOTAL RUPEES ... 1283,59,130.37 TOTAL RUPEES ... 1283,59,130.37

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

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Chief Functionary

NAGPUR :

DATED : 21st December, 2021



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

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAABDD7910



AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EDUCATIONAL EXPENSES :			By FOREIGN CONTRIBUTION RECEIVED :		
Educational Aid	30,096.00		For Social Work		74,05,068.00
Major Seminary Expenses	1,71,296.16	2,01,392.16			
			" INTEREST REALISED :		
" DISBURSEMENT OF EDUCATIONAL GRANTS :			On Fixed Deposits	11,85,436.00	
Roman Catholic Church (Mission), Duni			On Savings Bank Account	61,677.00	12,47,113.00
Id. No. 083740012	1,20,000.00				
Roman Catholic Church (Mission), Kholapur					
Id. No. 083740013	1,03,950.00				
Roman Catholic Church (Mission), Chikaldar					
Id. No. 083740011	69,900.00	2,93,850.00			
" RELIGIOUS FUNCTIONS EXPENSES :					
Salaries and Pension to Catechists	6,750.00				
Worship Expenses	7,651.00	14,401.00			
" ADMINISTRATION EXPENSES :					
Accounting Charges	25,000.00				
Bank Charges and Commission	4,170.62				
Computer Repairs and Maintenance	8,440.00				
Legal Expenses	29,067.00				
Office Expenses	2,800.00				
Postage	4,364.00				
Advertisement	3,060.00	76,901.62			
carried forward ...		5,86,544.78	carried forward ...		86,52,181.00



brought forward ...

5,86,544.78

brought forward ...

brought forward ...

86,52,181.00

" SOCIAL WORK EXPENSES :

Personnel Maintenance Expenses	10,50,260.00
Honorarium	1,52,614.00
Donations and Charity	10,745.00
Newspapers and Periodicals	6,760.00
Security Charges	11,000.00
Electricity Charges	41,310.00
Electrical Maintenance	35,599.00
Salaries and Wages	4,20,672.00
Programmes and Functions	18,009.00
Stationery and Printing	24,478.00
Telephone Charges	33,484.00
Travelling and Conveyance	2,86,321.00
Repairs and Maintenance	8,65,448.00
Vehicle Maintenance	9,489.00
Water Charges	3,166.00
Garden Maintenance	7,360.00
Taxes	54,355.00
Gifts and Prizes	15,200.00

30,46,270.00

" Surplus carried over to Balance Sheet

50,19,366.22

carried forward ...

86,52,181.00

carried forward ...

86,52,181.00



brought forward ... 86,52,181.00 brought forward ... 86,52,181.00

TOTAL RUPEES ... 86,52,181.00 TOTAL RUPEES ... 86,52,181.00

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

[Signature]

Chief Functionary

NAGPUR :

DATED : 21st December, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
[Signature]
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 21153645AAAABDD7910

AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To			By		
BALANCE ON 01.04.2020 :			EDUCATIONAL EXPENSES :		
On Fixed Deposits			Educational Aid	30,096.00	
With Andhra Bank			Major Seminary Expenses	1,71,296.16	2,01,392.16
With Central Bank of India	34,21,883.00				
In Corpus Fund					
With State Bank of India	102,14,351.00		DISBURSEMENT OF EDUCATIONAL		
In General Fund			GRANTS :		
With State Bank of India	202,57,725.00		Roman Catholic Church (Mission), Duni		
On Savings Bank Account			Id. No. 083740012	1,20,000.00	
Account No. 11092408307			Roman Catholic Church (Mission), Kholapur		
With Andhra Bank (Utilisation)	6,34,351.32		Id. No. 083740013	1,03,950.00	
On Savings Bank Account			Roman Catholic Church (Mission), Chikaldara		
Account No. 152910100010332	1,350.30		Id. No. 083740011	69,900.00	2,93,850.00
Cash in Hand	12,506.00				
		345,42,166.62	CAPITAL EXPENDITURE :		
			Construction of Buildings		98,73,019.20
FOREIGN CONTRIBUTION RECEIVED :					
For Social Work			RELIGIOUS FUNCTIONS EXPENSES :		
Aims and Objects			Salaries and Pension to Catechists	6,750.00	
			Worship Expenses	7,651.00	14,401.00
INTEREST REALISED :					
On Fixed Deposits (General Purpose)	11,85,436.00		ADMINISTRATION EXPENSES :		
On Fixed Deposits (Corpus Fund)	7,08,729.00		Accounting Charges	25,000.00	
On Savings Bank Account	61,677.00	19,55,842.00	Bank Charges and Commission	4,170.62	
			Computer Repairs and Maintenance	8,440.00	
			Legal Expenses	29,067.00	
			Office Expenses	2,800.00	
carried forward ...		439,03,076.62	carried forward ...	69,477.62	103,82,662.36



brought forward ... 439,03,076.62 brought forward ... 69,477.62 103,82,662.36

Postage 4,364.00
 Advertisement 3,060.00
 76,901.62

" **SOCIAL WORK EXPENSES :**

Personnel Maintenance Expenses 10,50,260.00
 Honorarium 1,52,614.00
 Donations and Charity 10,745.00
 Newspapers and Periodicals 6,760.00
 Security Charges 11,000.00
 Electricity Charges 41,310.00
 Electrical Maintenance 35,599.00
 Salaries and Wages 4,20,672.00
 Programmes and Functions 18,009.00
 Stationery and Printing 24,478.00
 Telephone Charges 33,484.00
 Travelling and Conveyance 2,86,321.00
 Repairs and Maintenance 8,65,448.00
 Vehicle Maintenance 9,489.00
 Water Charges 3,166.00
 Garden Maintenance 7,360.00
 Taxes 54,355.00
 Gifts and Prizes 15,200.00
 30,46,270.00

" **BALANCE ON 31.03.2021 :**

On Fixed Deposits 34,21,883.00
 With Andhra Bank
 With Central Bank of India
 In Corpus Fund 102,14,351.00
 With State Bank of India
 In General Fund 163,07,912.00
 With State Bank of India
 On Savings Bank Account
 Account No. 11092408307 2,49,342.34

carried forward ... 439,03,076.62 carried forward ... 301,93,488.34 135,05,833.98



brought forward ... 439,03,076.62 brought forward ... 301,93,488.34 135,05,833.98

With Union Bank of India (Utilisation)

On Savings Bank Account

Account No. 152910100010332

Cash in Hand

1,81,362.30

22,392.00

303,97,242.64

TOTAL RUPEES ...

439,03,076.62

TOTAL RUPEES ...

439,03,076.62

As per our report of even date.

For Amravati Roman Catholic Diocesan Trust, Amravati

+ *Thomas*

Chief Functionary

NAGPUR :

DATED : 21st December, 2021



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

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAABDD7910

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:

Date:

+ Honsalves

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

