

RAIPUR ARCHDIOCESAN SAMAJ, RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND ACCOUNT :		MOVABLE & IMMOVABLE ASSETS :	
As per last Balance Sheet.	6982439.50	(As per Schedule "I" attached)	
Add : Net Surplus as per		Cost as on 31.03.2016	13630231.00
Income & Expenditures A/c.	3510531.78	Less : Depreciation.	808599.00
	10493071.28		12821632.00
Less : Transferred to Capital		INVESTMENTS : (S.P.F.)	
Fund being utilised for		Fixed Deposits with	
Capital Expenditures.	1025065.00	The Federal Bank Ltd., Raipur	18116617.00
	5468006.28	Accrued Interest (2014-15)	502825.00
NON-RECURRING FUNDS :			18619442.00
(Specific Projects : Grants)		INVESTMENTS : (GENERAL FUND)	
As per Schedule (II) attached.	16195323.00	Fixed Deposits with	
		The Federal Bank Ltd., Raipur	8350238.00
INTEREST FUND :		Accrued Interest (2014-15)	204565.00
(Specific Projects : Bank Interest)			8554801.00
As per last Balance Sheet.	2837639.00	DEPOSITS :	
Add : Received during the year.	1353128.00	Gas Connection.	2900.00
	4200767.00	Income Tax (TDS) (2015-16)	184374.00
CAPITAL FUND :			187274.00
As per last Balance Sheet.	10667502.00	CURRENT ASSETS, LOANS & ADVANCES :	
Add : Transferred from		1. <u>Cash in Hand :</u>	
Specific Projects Fund.	1937664.00	A. <u>General Fund :</u>	
Add : Transferred from		a> Centre Account	53709.00
General Fund.	1025065.00	b> Units Account	57848.28
	13630231.00	B. <u>Specific Projects Fund.</u>	
Less : Depreciation.	808599.00	Units Accounts	25932.00
	12821632.00		137389.28
		2. <u>Bank Balances :</u>	
		In S.B. A/c with The Federal	
		Bank Ltd., Raipur	
		(A/c No. 14450100035287)	
		a> General Fund.	614374.00
		b> Specific Projects Fund.	1750816.00
			2502579.28
TOTAL Rs.	42685728.28	TOTAL Rs.	42685728.28

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 10.12.2016.

M. Arif
Correspondent.
Secretary Cum Treasurer
Raipur Archdiocesan Samaj : Raipur



For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif.

RAIPUR ARCHDIOCESAN SAMAJ, RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

SCHEDULE (I) ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016

Sr. No.	Items	Rate of Dep	Cost as on 01.04.2015	Additions/ (Soldout) during the year	Total	Depreciation Reserve upto 31.03.2015	Depreciation for the year	W.D.V. as on 31.03.2016
(A)	<u>CENTRE ACCOUNT :</u>							
1	Land	0%	954710.00	0.00	954710.00	0.00	0.00	954710.00
2	Building (Including Borewell)	10%	7444230.00	2633115.00	10077345.00	0.00	0.00	10077345.00
3	Furniture, Fixture & Dead Stock	10%	272478.00	155950.00	428428.00	34383.00	39404.00	354641.00
4	Equipments/Instruments	15%	245391.00	65541.00	310932.00	43595.00	44600.00	222737.00
5	Vehicle, etc. (Car)	15%	1731367.00	0.00	1731367.00	300609.00	202614.00	1148144.00
6	Library Books	15%	0.00	17533.00	17533.00	0.00	2630.00	14903.00
7	Utensils/Kitchen Equipments	15%	19326.00	0.00	19326.00	4131.00	2279.00	12916.00
8	Computers	60%	0.00	90590.00	90590.00	0.00	54354.00	36236.00
	TOTAL RS. :		10667502.00	2962729.00	13630231.00	462718.00	345881.00	12821632.00

Place : Raipur

Date : 10.12.2016.


Secretary Cum Treasurer
Raipur Archdiocesan Samaj : Raipur



For M/s. Mohd. Arif & Co
Chartered Accountants

Proprietor
Membership No. : 070245
Name : Mohd. Arif

RAIPUR ARCHDIOCESAN SAMAJ, RAIPUR (C.G.)
SCHEDULE (II) ATTACHED TO & FORMING PART OF CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2016.

SPECIFIC PROJECTS FUNDS :

PARTICULARS	Balance as on 01.04.2015	Receipts during the year the year		Expenditures during the year	Balance as on 31.03.2016
		Interst	Grant		

(A) FOR NON-RECURRING EXPENDITURES :

Building :

a> Places of Worship	3087200.00	0.00	2052320.00	1077320.00 *	4062200.00
b> General	1681220.00	0.00	1365000.00	537622.00 *	2508598.00

(B) FOR EAR-MARKED PROJECTS :

1 Running of Hostel for Poor Students.	3780000.00	0.00	1040000.00	564550.00	4255450.00
2 Education of Children	1377945.00	0.00	0.00	21190.00	1356755.00
3 Religious Schools/Education of Preaches/Priests.	50156.00	0.00	601980.00	632912.00	19224.00
4 Pastoral Activities (Religious Functions/ Audio Visual Activities)	1533717.00	0.00	650000.00	881672.00	1302045.00
5 Maintenance of Priests/Preaches and Other Religious Functioneries.	323066.00	0.00	660067.00	0.00	983133.00
6 Welfare of Children	980000.00	0.00	520000.00	0.00	1500000.00
7 Digging of Borewells.	495525.00	0.00	0.00	287607.00 *	207918.00

TOTAL Rs. : 13308829.00 0.00 6889367.00 4002873.00 16195323.00

* Transferred to Capital Fund being utilised for Capital Expenditures : Rs. 19,02,549.00

Place : RAIPUR
Date : 10.12.2016.


Secretary Cum Treasurer
 Raipur Archdiocesan Samaj : Raipur



For M/s. Mohd. Arif & Co
 Chartered Accountants
 Proprietor
 Membership No. : 070245
 Name : Mohd. Arif

RAIPUR ARCHDIOCESAN SAMAJ, RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

EXPENDITURES	AMOUNT	INCOME	AMOUNT
TO RECURRING EXPENSES :		BY INCOME :	
Centre	329278.00	Donations for Maintenance.	4647825.00
Units	1405176.22	Mess Recoveries.	23000.00
	1734454.22		4670825.00
DEPRECIATION.	345881.00	BANK INTEREST.	574261.00
NET SURPLUS :		NET DIFICIT :	
Being Excess of Income over Expenditures carried over to Balance Sheet.	3510631.78	Being Depreciation transferred to Depreciation Reserve A/c.	345881.00
TOTAL Rs.	5590967.00	TOTAL Rs.	5590967.00

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 10.12.2016.



Correspondent.

Secretary Cum Treasurer
Raipur Archdiocesan Samaj : Raipur



For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif.

RAIPUR ARCHDIOCESAN SAMAJ, RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
INCOME :			RECURRING EXPENSES :		
Donations for Maintenance.		4647825.00	A. <u>From General Fund :</u>		
SPECIFIC PROJECTS FUND :			Stationery & Printing.		23430.00
Donations for :			Travelling Expenses.		47197.00
1. Maintenance of Boardings	1040000.00		Subscriptions		47300.00
2. Construction of Churches.	2052320.00		Books & Periodicals		700.00
3. Religious Education of Preaches/Priests.	601980.00		Professional Charges.		66600.00
4. Religious Functions (Pastoral Activities)	650000.00		Postage.		46.00
5. Construction of Other Building	1365000.00		Sisters Allowance.		72000.00
6. Welfare of Children.	520000.00		Audit Fees		50000.00
7. Maintenance of Priests.	680067.00	6889367.00	Charity		500.00
			Medical Helps		10854.00
			Website Development.		10000.00
			F.C.R.A. Regn. Renewal		500.00
			Bank Charges.		151.00
					329278.00
BANK INTEREST : (General Fund)			B. <u>From Scholarship/Stipends/ Assistance :</u>		
Interest on S.B. Account.	93654.00		Education Help.		21190.00
Interest on F.D. Account.	480607.00	574261.00			
INTEREST FUND : (S.P.F.)			C. <u>From Religious Education Fund :</u>		
Interest on F.D.		1363128.00	Seminarians		203431.00
INVESTMENTS : (GENERAL FUND)			D. <u>From Pastoral Activities :</u>		
Fixed Deposits with The Federal Bank, Raipur : Withdrawn & Renewed.	6186167.00		Mass Intentions.		375000.00
			Funtions & Celebrations.		128224.00
					503224.00
INVESTMENTS : (S.P.F.)			NON RECURRING EXPENSES :		
Fixed Deposits with The Federal Bank, Raipur : Withdrawn & Renewed.	15034427.00		A> <u>From General Fund :</u>		
			Computer		41500.00
Accured Interest Reversed (2014-15)	250034.00	6436201.00	Furniture.		45000.00
					86500.00
INVESTMENTS : (GENERAL FUND)			B> <u>From Borewell Digging Fund :</u>		
Fixed Deposits with The Federal Bank Ltd., Raipur : Deposited & Renewed.	8350236.00		Borewells.		117377.00
Accured Interest Reversed (2014-15)	601079.00	15635506.00			
			INVESTMENTS : (GENERAL FUND)		
			Fixed Deposits with The Federal Bank Ltd., Raipur : Deposited & Renewed.		8350236.00
			Accured Interest (2015-16)		204565.00
					8554801.00
Carried over Rs.		35546288.00	Carried over Rs.		8815801.00


Secretary Cum Treasurer
 Raipur Archdiocesan Samaj : Raipur



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD.	35546288.00	BROUGHT FOARWARD.	9815801.00
<u>OPENING BALANCES :</u>		<u>INVESTMENTS : (S.P.F.)</u>	
a> Cash in Hand (General Fund) 25738.00		Fixed Deposits with The Federal Bank Ltd., Raipur : Deposited & Renewed. 18116617.00	
b> In S.B. Account with The Federal Bank Ltd., Raipur (A/c No. 14450100035287)		Accured Interest (2015-16) 502825.00	18619442.00
i> General Fund. 519835.00		<u>TRANSFERS :</u>	
ii> Specific Projects Fund. 480345.00	1025918.00	Payments to Units.	5533690.00
		<u>DEPOSITS & Advance :</u>	
		Income Tax (TDS) (2015-16)	184374.00
		<u>CLOSING BALANCES :</u>	
		<u>Cash & Bank Balances :</u>	
		a> Cash in Hand (General Fund) 53709.00	
		b> In S.B. Account with The Federal Bank Ltd., Raipur (A/c No. 14450100035287) 2365190.00	2418899.00
TOTAL Rs.	36572206.00	TOTAL Rs.	36572206.00

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 10.12.2016

Correspondent.



For M/s. Mohd. Arif & Co.
Chartered Accountants.

Proprietor
Membership No. : 070245
Name : Mohd. Arif.

RAIPUR ARCHDIOCESAN SAMAJ, BYRON BAZAR, RAIPUR (C.G.)

(FOREIGN CONTRIBUTIONS ACCOUNT)

UNITS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>INCOME :</u>			<u>RECURRING EXPENSES :</u>		
From Society Account.	5533690.00		<u>From General Fund :</u>		
Mess Recovery.	23000.00	5556690.00	Mess & Household Expenses.	542611.00	
<u>OPENING BALANCES :</u>			Electricity & Water Charges	48270.00	
<u>Cash In Hand :</u>			Printing & Stationery.	43560.00	
1> <u>From General Fund :</u>			Repairs to Building.	57124.00	
Bishop's House.	552.50		Salary & Wages.	22360.00	
Nandini.	113.00	665.50	Postage, Telephone, Newspapers,		
2> <u>From Specific Project Fund :</u>			Periodicals, etc.	52898.00	
Aundhi	10568.00		Travelling Expenses.	167247.22	
Jhalap.	4320.00		Seminarians	434939.00	
S.F.X. Seminary	15729.00	30617.00	Staff Maintenance.	6000.00	
		31282.50	Garden Maintenance.	1600.00	
			Church Expenses.	4250.00	
			Donations.	100.00	
			Computer Maintenance.	12700.00	
			Property Tax.	9517.00	1405176.22
			<u>From Religious Schools/Education of Preaches/Priests :</u>		
			a> <u>Recurring :</u>		
			Seminarance (Mess & Mainenance)		429481.00
			<u>From Religious Funcations.:</u>		
			Pastoral Activities.		378448.00
			<u>Running of Hostel for Poor Students</u>		
			a> <u>Recurring.</u>	529435.00	
			b> <u>Non-Recurring :</u>		
			Furniture.	34000.00	
			Library Books.	1115.00	35115.00
					564550.00
CARRIED OVER Rs.:		5587972.50	CARRIED OVER Rs.		2777655.22

(Signature)



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD.	5587972.50	BROUGHT FORWARD.	2777655.22
		NON RECURRING EXPENSES :	
		i> <u>From General Fund :</u>	
		Building Construction,	736966.00
		Furniture & Dead Stock,	76950.00
		Library Books	16418.00
		Equipments.	59141.00
		Computer,	49090.00
			938565.00
		ii> <u>From Construction of Places of Worship :</u>	
		<u>Church Building Construction :</u>	
		Aundhi	1077320.00
		iii> <u>From Building Fund :</u>	
		Priest House Construction (Jhalap)	537622.00
		iv> <u>From Digging of Borewells Fund :</u>	
		Janjgir- Champa,	109000.00
		Belghana,	61230.00
			170230.00
		SECURITY DEPOSITS :	
		Bishop's House.	2900.00
		CLOSING BALANCES :	
		<u>Cash In Hand :</u>	
		1> <u>From General Fund :</u>	
		Aundhi	2644.00
		Bishop's House.	2369.28
		Risda	11405.00
		Nandini	113.00
		S.F.X. Seminary	41317.00
			57848.28
		2> <u>From Specific Project Fund :</u>	
		Bhanpuri.	21512.00
		Jhalap	4320.00
			25832.00
			63680.28
CARRIED OVER Rs. :	5587972.50	CARRIED OVER Rs	5587972.50

AS PER OUR REPORT OF EVEN DATE


Correspondent.


Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 19.12.2016.