

# **ROMAN CATHOLIC MISSION**

Karuna Niketan, Vaijapur, District Aurangabad - 423 701 (M.S.)

## **FOREIGN CONTRIBUTION ACCOUNT**

Id. No. 083750028

**31st March, 2016**

### **L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

**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, 2016**

**1. Association FCRA registration number and name**

- (i). Number : 083750028  
(ii). Name : Roman Catholic Church (prerana)

**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.)	116872.88000
b) Interest or other receipt during the year	9680.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00000
ii) as transfer from a local source	252000.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	378552.88000

\*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	Diocese of Aurangabad	Institutional	Bishops House Cantonment, Aurangabad-431002(M.S.), India, Email Id: frbenkallikatt@gmail.com, Website Address : http://www.dioceseofaurangabad.org	Religious	252000.00

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

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	261307.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	261307.00000

\* 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.) : 117245.88000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	Station Road, Vaijapur, Vaijapur, Maharashtra, Aurangabad	SBHY0020007	52158049246

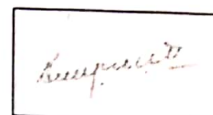
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	Station Road, Vaijapur, Vaijapur, Maharashtra, Aurangabad	SBHY0020007	52158049246

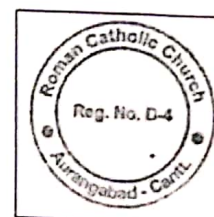
**Declaration**

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.



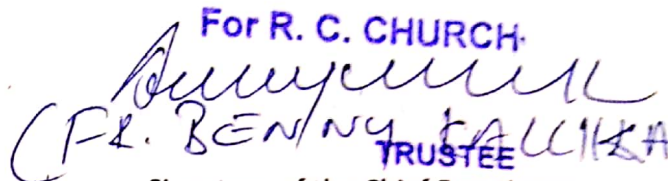
Signature of the Chief Functionary



### 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: **AURANGABAD**  
Date: **22 AUG 2016**

**For R. C. CHURCH**  
  
**CF. BENNY TALIKAST**  
**TRUSTEE**  
Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)





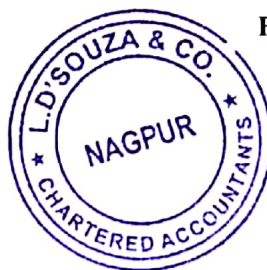
## CERTIFICATE

We have audited the accounts of **ROMAN CATHOLIC CHURCH, KARUNA NIKETAN, VAIJAPUR, DISTRICT AURANGABAD - 423 701 Bombay Public Trust Registration No. D-** vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,16,872.88
- (ii) Foreign contribution of worth Rs. 2,52,000.00 was received by the Association during the year 2015-16 excluding interest of Rs. 9,680.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 1,17,245.88.
- (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 : 22nd August, 2016



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

**L. D' SOUZA**  
PARTNER  
Membership No. 36938

### 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: AURANGABAD  
Date: 22 AUG 2016

For R. C. CHURCH  
(FR. BENNY KALLIKATT)  
TRUSTEE  
Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)



## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **ROMAN CATHOLIC CHURCH, KARUNA NIKETAN, VAIJAPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2016 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust'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 trust so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised 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 **Roman Catholic Church, Karuna Niketan, Vaijapur** as at 31st March, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



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

  
L. D' SOUZA

PARTNER

Membership No. 36938

Nagpur :  
Dated : 22nd August, 2016



## 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 recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.



Nagpur :

Dated : 22nd August, 2016

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

A handwritten signature in blue ink, appearing to be "L.D'SOUZA", written over a horizontal line.

L. D' SOUZA  
PARTNER  
Membership No. 36938



# **ROMAN CATHOLIC CHURCH, VAIJAPUR**

## **FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>EARMARKED FUNDS :</u></b>			<b><u>LAND DEVELOPMENT :</u></b>		
Balance as per last Balance Sheet		63,66,190.40	Balance as per last Balance Sheet		3,33,356.00
<b><u>OTHER LIABILITIES :</u></b>			<b><u>SHIVRAJ CHAPEL CONSTRUCTION :</u></b>		
R. C. Church Mission	8,906.00		Balance as per last Balance Sheet		1,25,000.00
Security Deposit - Mr. A. K. Ganore (Contractor)	2,500.00		<b><u>VAIJAPUR SCHOOL BUILDING :</u></b>		
Tax Deducted at Source - Mr. A. K. Ganore	2,812.50		Balance as per last Balance Sheet		32,09,701.16
Income Generation Programme	2.00	14,220.50	<b><u>KAPUSWADGAON DISPENSARY CONSTRUCTION :</u></b>		
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Balance as per last Balance Sheet		18,91,418.45
Balance as per last Balance Sheet	56,794.99		<b><u>SHED CONSTRUCTION :</u></b>		
Less : Deficit during the year	(373.00)	57,167.99	Balance as per last Balance Sheet		2,08,200.40
			<b><u>WELL DIGGING :</u></b>		
			Balance as per last Balance Sheet		41,352.00
			<b><u>GENERATOR :</u></b>		
			Balance as per last Balance Sheet		40,444.00
			<b><u>ELECTRIC MOTOR :</u></b>		
			Balance as per last Balance Sheet		8,710.00
			<b><u>FURNITURES AND FIXTURES :</u></b>		
			Balance as per last Balance Sheet		32,047.00
<b>carried forward ...</b>		<b>64,37,578.89</b>	<b>carried forward ...</b>		<b>58,90,229.01</b>



brought forward ...	64,37,578.89	brought forward ...	58,90,229.01
		<b>DEADSTOCK :</b>	
		Balance as per last Balance Sheet	380.00
		<b>MOTOR CYCLE :</b>	
		Balance as per last Balance Sheet	38,540.00
		<b>JEEP :</b>	
		Balance as per last Balance Sheet	2,64,401.00
		<b>EQUIPMENTS :</b>	
		Balance as per last Balance Sheet	29,085.00
		<b>BICYCLE :</b>	
		Balance as per last Balance Sheet	5,900.00
		<b>LIVESTOCK :</b>	
		Balance as per last Balance Sheet	91,798.00
		<b>CASH AND BANK BALANCES :</b>	
		On Fixed Deposits	
		With Aurangabad Jalna Gramin Bank	1,00,000.00
		On Savings Bank Account	
		With State Bank of Hyderabad	
		Account No. 52158049246	17,038.88
		Cash in Hand	207.00
			1,17,245.88
TOTAL RUPEES ...	64,37,578.89	TOTAL RUPEES ...	64,37,578.89

As per our report of even date.

For Roman Catholic Church, Vaijapur

For R. C. CHURCH  
Chief Functionary

Nagpur : TRUSTEE  
Dated : 22nd August, 2016



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
L. D' SOUZA  
PARTNER  
Membership No. 36938

# **ROMAN CATHOLIC CHURCH, VAIJAPUR**

## **FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE ON MAINTENANCE OF PRIESTS AND PREACHERS :</b>			<b>By INTEREST REALISED :</b>		
Electrical Maintenance	7,737.00		On Fixed Deposits	8,800.00	
Repairs and Maintenance	11,543.00		On Savings Bank Account	880.00	9,680.00
Electricity Charges	13,370.00		<b>" FOREIGN CONTRIBUTION RECEIVED :</b>		
Newspapers and Periodicals	1,993.00		For Maintenance of Priests and Preachers	1,59,600.00	
House Maintenance	46,223.50		For Maintenance of Catechists	92,400.00	2,52,000.00
Stationery and Printing	9,305.00		<b>" Deficit carried over to Balance Sheet</b>		(373.00)
Donations and Charity	500.00				
Vehicle Maintenance	11,031.00				
Bank Charges and Commission	340.00				
Taxes	11,882.00				
Computer Maintenance	470.00				
Accounting Charges	3,500.00				
Worship Expenses	4,798.00				
Travelling and Conveyance	31,297.00	1,53,989.50			
<b>" OTHER EXPENSES (INTEREST) :</b>					
Educational Aid	7,105.00				
Medical Relief	792.50				
Agricultural Expenses	1,690.00				
Functions and Festivals	7,730.00	17,317.50			
<b>" OTHER EXPENSES :</b>					
Maintenance of Catechists		90,000.00			
<b>carried forward ...</b>		<b>2,61,307.00</b>	<b>carried forward ...</b>		<b>2,61,307.00</b>



brought forward ...

2,61,307.00

brought forward ...

2,61,307.00

TOTAL RUPEES ...

2,61,307.00

TOTAL RUPEES ...

2,61,307.00

For Roman Catholic Church, Vaijapur

As per our report of even date.

Chief Functionary

Nagpur :

Dated : 22nd August, 2016



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

L. D' SOUZA  
PARTNER  
Membership No. 36938



# **ROMAN CATHOLIC CHURCH, VALJAPUR**

## **FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS		PAYMENTS	
	RUPEES		RUPEES
<b>To BALANCE ON 01.04.2015 :</b>		<b>By EXPENDITURE ON MAINTENANCE OF</b>	
With State Bank of Hyderabad		<b>PRIESTS AND PREACHERS :</b>	
On Fixed Deposits	1,00,000.00	Electrical Maintenance	7,737.00
On Savings Bank Account	7,898.88	Repairs and Maintenance	11,543.00
Account No. 52158049246		Electricity Charges	13,370.00
Cash in Hand	8,974.00	Newspapers and Periodicals	1,993.00
		House Maintenance	46,223.50
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>		Stationery and Printing	9,305.00
For Maintenance of Priests and Preachers	1,59,600.00	Donations and Charity	500.00
For Maintenance of Catechists	92,400.00	Vehicle Maintenance	11,031.00
		Bank Charges and Commission	340.00
<b>" INTEREST REALISED :</b>		Taxes	11,882.00
On Fixed Deposits	8,800.00	Computer Maintenance	470.00
On Savings Bank Account	880.00	Accounting Charges	3,500.00
		Worship Expenses	4,798.00
		Travelling and Conveyance	31,297.00
			1,53,989.50
		<b>" OTHER EXPENSES :</b>	
		Maintenance of Catechists	90,000.00
		<b>" OTHER EXPENSES (INTEREST) :</b>	
		Educational Aid	7,105.00
		Medical Relief	792.50
		Agricultural Expenses	1,690.00
		Functions and Festivals	7,730.00
			17,317.50
carried forward ...	3,78,552.88	carried forward ...	2,61,307.00



brought forward ...	3,78,552.88	brought forward ...	2,61,307.00
" <b>BALANCE ON 31.03.2016 :</b>			
With State Bank of Hyderabad			
On Fixed Deposits		1,00,000.00	
On Savings Bank Account		17,038.88	
Account No. 52158049246		207.00	1,17,245.88
Cash in Hand			
<b>TOTAL RUPEES ...</b>	<b>3,78,552.88</b>	<b>TOTAL RUPEES ...</b>	<b>3,78,552.88</b>

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 Foreign Contribution Account.

For Roman Catholic Church, Vaijapur

**For R. C. CHURCH**  
Chief Functionary

Nagpur : **TRUSTEE**  
Dated : 22nd August, 2016



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

**L. D' SOUZA**  
PARTNER  
Membership No. 36938