

R. C. MISSION

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083750028

31st March, 2017

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

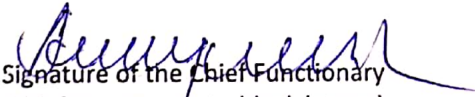
Branch Office : NEDSF Compound, Near Don Bosco Institute, Joypur,
Kharguli, Guwahati - 781 004.

Phone : 09476691865

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: 4 SEP 2017


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

DR. FR. BENNY KALLIKATT
Chief Functionary
Roman Catholic Church (Mission)
Vaijapur, Aurangabad.

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, 2017

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.)	117245.88
b) Interest or other receipt during the year	8305.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	230600.00
d) Total Foreign Contribution (a+b+c) (Rs.)	356150.88

*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	230600.00

(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.)	249223.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	4500.00
Total utilization in the year(Rs.) (a+b+c+d)	253723.00

* 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.) : 102427.88

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):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	VAIJAPUR, AURANGABAD- 423701, AURANGABAD, Maharashtra, Aurangabad	SBHY0020007	XXXXXXXX9246

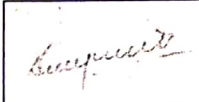
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	VAIJAPUR, AURANGABAD- 423702, AURANGABAD, Maharashtra, Aurangabad	SBHY0020007	XXXXXXXX9246

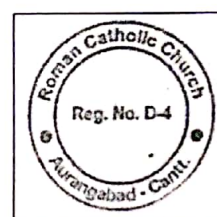
Declaration

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





CERTIFICATE

We have audited the accounts of **ROMAN CATHOLIC CHURCH, KARUNA NIKETAN, VALJAPUR, DISTRICT AURANGABAD - 423 701** Bombay Public Trust Registration No. D-2/Aurangabad/Maharashtra for the year ending 31st March, 2017 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 1,17,245.88.
- (ii) Foreign contribution of worth Rs. 2,30,600.00 was received by the Association during the year 2016-17 excluding interest of Rs. 8,305.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 1,02,427.88.
- (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 : 4th September, 2017



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


L. D' SOUZA
PARTNER
Membership No. 36938



AUDITOR'S REPORT TO THE MEMBERS

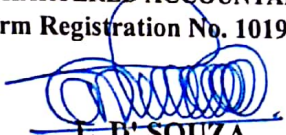
We have audited the attached Balance Sheet of **ROMAN CATHOLIC CHURCH, KARUNA NIKETAN, VAIJAPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2017 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust's for the year ended on that date annexed thereto. These financial 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, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :
Dated : 4th September, 2017



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

L. D'SOUZA
PARTNER
Membership No. 36938

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

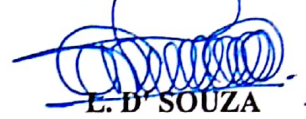
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised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



Nagpur :

Dated : 4th September, 2017

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, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>EARMARKED FUNDS :</u>			<u>LAND DEVELOPMENT :</u>		
Balance as per last Balance Sheet		63,66,190.40	Balance as per last Balance Sheet		3,33,356.00
<u>OTHER LIABILITIES :</u>			<u>SHIVRAJ CHAPEL CONSTRUCTION :</u>		
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		<u>VAIJAPUR SCHOOL BUILDING :</u>		
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	<u>KAPUSWADGAON DISPENSARY CONSTRUCTION :</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Balance as per last Balance Sheet		18,91,418.45
Balance as per last Balance Sheet	57,167.99		<u>SHED CONSTRUCTION :</u>		
Less : Deficit during the year	10,318.00	46,849.99	Balance as per last Balance Sheet		2,08,200.40
			<u>WELL DIGGING :</u>		
			Balance as per last Balance Sheet		41,352.00
			<u>GENERATOR :</u>		
			Balance as per last Balance Sheet		40,444.00
			<u>ELECTRIC MOTOR :</u>		
			Balance as per last Balance Sheet		8,710.00
			<u>FURNITURES AND FIXTURES :</u>		
			Balance as per last Balance Sheet	32,047.00	
			Add : Additions during the year	4,500.00	36,547.00
carried forward ...		64,27,260.89	carried forward ...		58,94,729.01



brought forward ...

64,27,260.89

brought forward ...

58,94,729.01

DEADSTOCK :

Balance as per last Balance Sheet 380.00

MOTOR CYCLE :

Balance as per last Balance Sheet 38,540.00

JEEP :

Balance as per last Balance Sheet 2,64,401.00

EQUIPMENTS :

Balance as per last Balance Sheet 29,085.00

BICYCLE :

Balance as per last Balance Sheet 5,900.00

LIVESTOCK :

Balance as per last Balance Sheet 91,798.00

CASH AND BANK BALANCES :On Fixed Deposits
With Aurangabad Jalna Gramin Bank 1,00,000.00On Savings Bank Account
With State Bank of Hyderabad

Account No. 52158049246 1,443.88

Cash in Hand 984.00 1,02,427.88

TOTAL RUPEES ...

64,27,260.89

TOTAL RUPEES ...

64,27,260.89

As per our report of even date.

For Roman Catholic Church, Vaijapur

Chief Functionary

Nagpur

Date: 4th September, 2017
Vaijapur, Aurangabad.FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974WL. D' SOUZA
PARTNER
Membership No. 36938

ROMAN CATHOLIC CHURCH, VAIJAPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE ON MAINTENANCE OF PRIESTS AND PREACHERS :			By INTEREST REALISED :		
Electrical Maintenance	3,435.00		On Fixed Deposits	7,773.00	
Repairs and Maintenance	15,695.00		On Savings Bank Account	532.00	8,305.00
Electricity Charges	9,710.00				
Newspapers and Periodicals	400.00		" FOREIGN CONTRIBUTION RECEIVED :		
House Maintenance	68,801.00		For Maintenance of Priests and Preachers	1,66,000.00	
Stationery and Printing	4,514.00		For Maintenance of Catechists	64,600.00	2,30,600.00
Donations and Charity	1,100.00				
Vehicle Maintenance	11,791.00		" Deficit carried over to Balance Sheet		10,318.00
Taxes	11,882.00				
Computer Maintenance	500.00				
Worship Expenses	5,570.00				
Travelling and Conveyance	37,630.00	1,71,028.00			
" OTHER EXPENSES (INTEREST) :					
Medical Relief	1,800.00				
Agricultural Expenses	8,395.00				
Functions and Festivals	3,000.00	13,195.00			
" OTHER EXPENSES :					
Maintenance of Catechists		65,000.00			
carried forward ...		2,49,223.00	carried forward ...		2,49,223.00



brought forward ...

2,49,223.00

brought forward ...

2,49,223.00

TOTAL RUPEES ...

2,49,223.00

TOTAL RUPEES ...

2,49,223.00

For Roman Catholic Church, Vaijapur

As per our report of even date.

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

Chief Functionary

Nagpur

Dated

Chief Functionary

Roman Catholic Church (Mission)
Vaijapur, Aurangabad.



L. D' SOUZA
PARTNER
Membership No. 36938

ROMAN CATHOLIC CHURCH, VAIJAPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To BALANCE ON 01.04.2016 :				By EXPENDITURE ON MAINTENANCE OF			
With State Bank of Hyderabad				PRIESTS AND PREACHERS :			
On Fixed Deposits		1,00,000.00		Electrical Maintenance		3,435.00	
On Savings Bank Account				Repairs and Maintenance		15,695.00	
Account No. 52158049246		17,038.88		Electricity Charges		9,710.00	
Cash in Hand		207.00	1,17,245.88	Newspapers and Periodicals		400.00	
				House Maintenance		68,801.00	
" FOREIGN CONTRIBUTION RECEIVED :				Stationery and Printing		4,514.00	
For Maintenance of Priests and Preachers		1,66,000.00		Donations and Charity		1,100.00	
For Maintenance of Catechists		64,600.00	2,30,600.00	Vehicle Maintenance		11,791.00	
				Taxes		11,882.00	
" INTEREST REALISED :				Computer Maintenance		500.00	
On Fixed Deposits		7,773.00		Worship Expenses		5,570.00	
On Savings Bank Account		532.00	8,305.00	Travelling and Conveyance		37,630.00	1,71,028.00
				" OTHER EXPENSES :			
				Maintenance of Catechists			65,000.00
				" OTHER EXPENSES (INTEREST) :			
				Medical Relief		1,800.00	
				Agricultural Expenses		8,395.00	
				Functions and Festivals		3,000.00	13,195.00
				" CAPITAL EXPENDITURE :			
				Furniture and Fixtures			4,500.00
carried forward ...			3,56,150.88	carried forward ...			2,83,723.00



brought forward ...

3,56,150.88

brought forward ...

2,53,723.00

" **BALANCE ON 31.03.2017 :**

With State Bank of Hyderabad

On Fixed Deposits

1,00,000.00

On Savings Bank Account

1,443.88

Account No. 52158049246

984.00

Cash in Hand

1,02,427.88

TOTAL RUPEES ...

3,56,150.88

TOTAL RUPEES ...

3,56,150.88

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

Chief Functionary

Nagpur :
Dated 14th September, 2017
Chief Functionary
Roman Catholic Church (Mission)
Vaijapur, Aurangabad.



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

L. D' SOUZA
PARTNER
Membership No. 36938