

ROMAN CATHOLIC CHURCH

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083750028

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 : 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.)	102427.88
b) Interest or other receipt during the year*	7208.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	242600.00
d) Total Foreign Contribution (a+b+c) (Rs.)	352235.88

*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	242600.00

(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.)	244503.50
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.)	0.00
Total utilization in the year(Rs.) (a+b+d)	244503.50

* 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 echnomic 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, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 107732.38

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	DAC BANGALOW ROAD WADEKAR BANGALOW VAIJAPUR AURANGABAD AURANGABAD MAHARASHTRA 423706, Vaijapur, Maharashtra, Aurangabad	SBIN0020007	XXXXXXXX9246

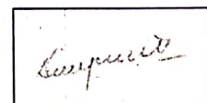
3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	DAC BANGALOW ROAD WADEKAR BANGALOW VAIJAPUR AURANGABAD AURANGABAD MAHARASHTRA 423706, Vaijapur, Maharashtra, Aurangabad	SBIN0020007	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.



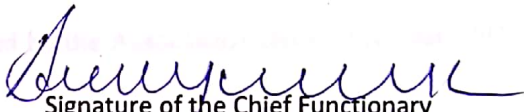
Signature of the Chief Functionary

Roman Catholic Church
Vaijapur, Aurangabad

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: **VAIJAPUR**
Date: **5 SEP 2018**


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

FR. BENNY KALLIKATT

**Roman Catholic Church
Vaijapur, Aurangabad.**



CERTIFICATE

We have audited the accounts of **ROMAN CATHOLIC CHURCH, KARUNA NIKETAN, VAIJAPUR, DISTRICT AURANGABAD - 423 701** Bombay Public Trust Registration No. D-2/Aurangabad/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 1,02,427.88.
- (ii) Foreign contribution of worth Rs. 2,42,600.00 was received by the Association during the year 2017-18 excluding interest of Rs. 7,208.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 1,07,732.38.
- (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 : 5th September, 2018



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, 2018 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.

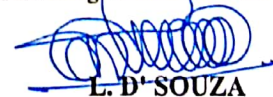
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 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 : 5th September, 2018



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 : 5th September, 2018



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

A handwritten signature in blue ink, appearing to read "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, 2018

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	46,849.99		<u>SHED CONSTRUCTION :</u>		
Add : Surplus during the year	5,304.50	52,154.49	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		36,547.00
carried forward ...		64,32,565.39	carried forward ...		58,94,729.01



brought forward ...

64,32,565.39

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

1,00,000.00

On Savings Bank Account

With State Bank of India

Account No. 52158049246

5,132.38

Cash in Hand

2,600.00

1,07,732.38

TOTAL RUPEES ...

64,32,565.39

TOTAL RUPEES ...

64,32,565.39

As per our report of even date.

For Roman Catholic Church, Valjapur

Chief Functionary

Nagpur :

Dated : 5th September, 2018

Roman Catholic Church
Valjapur AurangabadFOR 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, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE ON MAINTENANCE OF			By INTEREST REALISED :		
<u>PRIESTS AND PREACHERS :</u>			On Fixed Deposits	6,900.00	
Electrical Maintenance	4,858.00		On Savings Bank Account	308.00	7,208.00
Repairs and Maintenance	17,395.00				
Electricity Charges	9,080.00		" <u>FOREIGN CONTRIBUTION RECEIVED :</u>		
Newspapers and Periodicals	1,395.00		For Maintenance of Priests and Preachers	1,83,000.00	
Maintenance of Priests	86,085.00		For Maintenance of Catechists	59,600.00	2,42,600.00
Stationery and Printing	8,897.00				
Donations and Charity	1,350.00				
Vehicle Maintenance	3,238.00				
Bank Charges and Commission	619.50				
Computer Maintenance	1,100.00				
Travelling and Conveyance	52,063.00	1,86,080.50			
" <u>OTHER EXPENSES (INTEREST) :</u>					
Medical Relief	1,348.00				
Agricultural Expenses	5,230.00				
Functions and Festivals	3,845.00	10,423.00			
" <u>OTHER EXPENSES :</u>					
Maintenance of Catechists		48,000.00			
" Surplus carried over to Balance Sheet		5,304.50			
carried forward ...		2,49,808.00	carried forward ...		2,49,808.00



brought forward ...

2,49,808.00

brought forward ...

2,49,808.00

TOTAL RUPEES ...

2,49,808.00

TOTAL RUPEES ...

2,49,808.00

For Roman Catholic Church, Vaijapur

As per our report of even date.

Chief Functionary

Nagpur : Roman Catholic Church
Dated : 5th September, 2018
Vaijapur, Aurangabad



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

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

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To BALANCE ON 01.04.2017 :				By EXPENDITURE ON MAINTENANCE OF			
With State Bank of India				PRIESTS AND PREACHERS :			
On Fixed Deposits		1,00,000.00		Electrical Maintenance		4,858.00	
On Savings Bank Account				Repairs and Maintenance		17,395.00	
Account No. 52158049246		1,443.88		Electricity Charges		9,080.00	
Cash in Hand		984.00	1,02,427.88	Newspapers and Periodicals		1,395.00	
				Maintenance of Priests		86,085.00	
" FOREIGN CONTRIBUTION RECEIVED :				Stationery and Printing		8,897.00	
For Maintenance of Priests and Preachers		1,83,000.00		Donations and Charity		1,350.00	
For Maintenance of Catechists		59,600.00	2,42,600.00	Vehicle Maintenance		3,238.00	
				Bank Charges and Commission		619.50	
" INTEREST REALISED :				Computer Maintenance		1,100.00	
On Fixed Deposits		6,900.00		Travelling and Conveyance		52,063.00	1,86,080.50
On Savings Bank Account		308.00	7,208.00	" OTHER EXPENSES :			
				Maintenance of Catechists			48,000.00
				" OTHER EXPENSES (INTEREST) :			
				Medical Relief		1,348.00	
				Agricultural Expenses		5,230.00	
				Functions and Festivals		3,845.00	10,423.00
carried forward ...			3,52,235.88	carried forward ...			2,44,503.50



brought forward ...

3,52,235.88

brought forward ...

2,44,503.50

" **BALANCE ON 31.03.2018 :**

With State Bank of India		
On Fixed Deposits	1,00,000.00	
On Savings Bank Account		
Account No. 52158049246	5,132.38	
Cash in Hand	2,600.00	1,07,732.38

TOTAL RUPEES ...

3,52,235.88

TOTAL RUPEES ...

3,52,235.88

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 : Roman Catholic Church
Dated : 5th September, 2018 Vaijapur Aurangabad



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