

ROMAN CATHOLIC CHURCH (MISSION)

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083750028

31st March, 2019

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

Phone : 09476691865

Form FC-4

[See rule 17]

Darpan ID*** : MH/2017/0169495

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 083750028
(ii). Date :

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.) 107732.38

(b) Income During the year*:

(i) Interest: 6654.00

(ii) Other receipts from projects/activities:

| S No | Name and location of Project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|------|---------------------------------------|--|------------------------------|
|------|---------------------------------------|--|------------------------------|

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 249500.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 363886.38

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|-----------------------|--------------------------|---|---|--------------------------------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 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 | Maintenance of Priests and Preachers | 249500.00 |

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

FCRA Annual Returns for the financial year 2018-2019 has been Submitted on 28/11/2019

Page 1 of 3

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity | Address/Location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---------|--------------------------|--|------------------|---------|-------------------------|---------|-----------|---------|-----------|---------|
| | | | In cash | In Kind | In cash | In Kind | In cash | In Kind | In cash | In Kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Religious | Karuna Niketan, Vaijapur Aurangabad Maharashtra 423701 | 107732.38 | 0.00 | 256154.00 | 0.00 | 260274.00 | 0.00 | 103612.38 | 0.00 |
| Total | | | 107732.38 | 0.00 | 256154.00 | 0.00 | 260274.00 | 0.00 | 103612.38 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 260274.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 0.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

| Sl. No. | Activity in the name of Association | Details | Purpose | Total (in Rs.) |
|---------|-------------------------------------|---------|---------|----------------|
|---------|-------------------------------------|---------|---------|----------------|

(d) FC transferred to other associations

| Sl. No. | Name of the association | Date | Purpose | Amount |
|---------|-------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(e) Total utilisation In the year (Rs.) (b+c+d) 260274.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

| Sl. No. | Details | Total (in Rs.) |
|---------|----------------------------------|----------------|
| (i) | Opening Balance of FD | 100000.00 |
| (ii) | FD made during the year | 0.00 |
| (iii) | Less: realisation of previous FD | 0.00 |
| | Closing balance of FD | 100000.00 |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 326.00

(b) in FC designated bank account: 3286.38

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

| Sl. No. | Location of Land and Building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) |

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

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|---------------------|---|-----------|--------|--------------|--------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | 1-10-5 Gangapur Yeola Road, Vaijapur, Maharashtra, Aurangabad | | | SBIIY0020007 | XXXXXXXX9246 | |

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

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|-------------------------------|-----------|--------|-----------|------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |

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.

Place:

Date:

BENNY KALLIKAT

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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: **24.08.2019**



(Handwritten Signature)
(FR. BENNY KALLIKATT)

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



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

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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, 2019 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 1,07,732.38.
- (ii) Foreign contribution of worth Rs. 2,49,500.00 was received by the Association during the year 2018-19 excluding interest of Rs. 6,654.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 1,03,612.38.
- (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 : 24th August, 2019



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAJK3961



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, 2019 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, Vijapur** as at 31st March, 2019, 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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAJK3961

AURANGABAD :
DATED : 24th August, 2019

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.



AURANGABAD :

DATED : 24th August, 2019

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

A handwritten signature in blue ink, appearing to read "Bijesh".

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAJK3961

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 | 52,154.49 | | <u>SHED CONSTRUCTION :</u> | | |
| Less : Deficit during the yea | 4,120.00 | 48,034.49 | 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 ... | | 64,28,445.39 | carried forward ... | | 58,94,729.01 |



| | | | |
|---------------------|--------------|-----------------------------------|--------------|
| brought forward ... | 64,28,445.39 | 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 | 3,286.38 |
| | | Cash in Hand | 326.00 |
| | | | 1,03,612.38 |
| TOTAL RUPEES ... | 64,28,445.39 | TOTAL RUPEES ... | 64,28,445.39 |

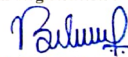
As per our report of even date.

For Roman Catholic Church, Vaijapur


Chief Functionary

AURANGABAD :
DATED : 24th August, 2019



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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 19153645AAAAJK3961

ROMAN CATHOLIC CHURCH, VALJAPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

| EXPENDITURE | RUPEES | RUPEES | INCOME | RUPEES | RUPEES |
|---|-----------|--------------------|--|----------|--------------------|
| To EXPENDITURE ON MAINTENANCE OF PRIESTS AND PREACHERS : | | | By INTEREST REALISED : | | |
| Electrical Maintenance | 5,720.00 | | On Fixed Deposits | 6,418.00 | |
| Repairs and Maintenance | 7,250.00 | | On Savings Bank Account | 236.00 | 6,654.00 |
| Electricity Charges | 11,948.00 | | | | |
| Newspapers and Periodicals | 1,770.00 | | " FOREIGN CONTRIBUTION RECEIVED : | | |
| Maintenance of Priests | 80,794.00 | | For Maintenance of Priests and Preachers | | 2,49,500.00 |
| Stationery and Printing | 5,245.00 | | " Deficit carried over to Balance Sheet | | 4,120.00 |
| Donations and Charity | 2,200.00 | | | | |
| Vehicle Maintenance | 16,059.00 | | | | |
| Worship Expenses | 16,208.00 | | | | |
| Postage | 22.00 | | | | |
| Travelling and Conveyance | 53,764.00 | 2,00,980.00 | | | |
| " OTHER EXPENSES (INTEREST) : | | | | | |
| Medical Relief | 3,524.00 | | | | |
| Agricultural Expenses | 5,370.00 | 8,894.00 | | | |
| " OTHER EXPENSES : | | | | | |
| Maintenance of Catechists | | 50,400.00 | | | |
| carried forward ... | | 2,60,274.00 | carried forward ... | | 2,60,274.00 |



brought forward ...

2,60,274.00

brought forward ...

2,60,274.00

TOTAL RUPEES ...

2,60,274.00

TOTAL RUPEES ...

2,60,274.00

As per our report of even date.

For Roman Catholic Church, Vaijapur

Chief Functionary

AURANGABAD :

DATED : 24th August, 2019



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAJK3961

ROMAN CATHOLIC CHURCH, VALJAPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

| RECEIPTS | | RUPEES | RUPEES | PAYMENTS | | RUPEES | RUPEES |
|--|--|-------------|-------------|---|--|-----------|-------------|
| To BALANCE ON 01.04.2018 : | | | | By EXPENDITURE ON MAINTENANCE OF PRIESTS AND PREACHERS : | | | |
| With State Bank of India | | | | Electrical Maintenance | | 5,720.00 | |
| On Fixed Deposits | | 1,00,000.00 | | Repairs and Maintenance | | 7,250.00 | |
| On Savings Bank Account | | | | Electricity Charges | | 11,948.00 | |
| Account No. 52158049246 | | 5,132.38 | | Newspapers and Periodicals | | 1,770.00 | |
| Cash in Hand | | 2,600.00 | 1,07,732.38 | Maintenance of Priests | | 80,794.00 | |
| " FOREIGN CONTRIBUTION RECEIVED : | | | | Stationery and Printing | | 5,245.00 | |
| For Maintenance of Priests and Preachers | | | 2,49,500.00 | Donations and Charity | | 2,200.00 | |
| " INTEREST REALISED : | | | | Vehicle Maintenance | | 16,059.00 | |
| On Fixed Deposits | | 6,418.00 | | Worship Expenses | | 16,208.00 | |
| On Savings Bank Account | | 236.00 | 6,654.00 | Postage | | 22.00 | |
| | | | | Travelling and Conveyance | | 53,764.00 | 2,00,980.00 |
| | | | | " OTHER EXPENSES : | | | |
| | | | | Maintenance of Catechists | | | 50,400.00 |
| | | | | " OTHER EXPENSES (INTEREST) : | | | |
| | | | | Medical Relief | | 3,524.00 | |
| | | | | Agricultural Expenses | | 5,370.00 | |
| | | | | Functions and Festivals | | | 8,894.00 |
| carried forward ... | | | 3,63,886.38 | carried forward ... | | | 2,60,274.00 |



brought forward ...

3,63,886.38

brought forward ...

2,50,274.00

" **BALANCE ON 31.03.2019 :**

| | | |
|--------------------------|-------------|-------------|
| With State Bank of India | | |
| On Fixed Deposits | 1,00,000.00 | |
| On Savings Bank Account | | |
| Account No. 52158049246 | 3,286.38 | |
| Cash in Hand | 326.00 | 1,03,612.38 |

TOTAL RUPEES ...

3,63,886.38

TOTAL RUPEES ...

3,63,886.38

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

AURANGABAD :

DATED : 24th August, 2019



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

Balraj
BLJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAJK3961