

A S BISWAS & CO.,
Chartered Accountants

THE DIOCESE OF AGARTALA : AGARTALA
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT MARCH 31, 2017

PARTICULARS :

LIABILITIES :

ASSETS :

FUND ACCOUNT :

As per last account	25,26,30,236.03	
Less		
Deficit of income during the year	1,75,88,921.00	27,02,19,157.03

CURRENT LIABILITIES :

Project Money to Be Utilised		
As per last account	28,83,392.00	
Add : Received during the year	1,60,14,130.50	
	1,88,97,522.50	
Less : Utilised during the year	1,96,90,532.00	
Project Money Excess Utilised	7,93,009.50	
Project Expenses adjusted In Income & Expenditure Acc	(7,93,009.50)	-

FIXED ASSETS :

Per Schedule "B"		24,00,52,565.60
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ADVANCE INCOME TAX :

As per last account	5,52,908.00	
Add : TDS during the year	4,25,990.00	
	9,78,898.00	
Less : Refund Received during the year	3,31,880.00	6,47,018.00

CASH & BANK BALANCES : :

Per Schedule "A"		2,95,19,573.43
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TOTAL : Rs.

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27,02,19,157.03

27,02,19,157.03

DATED : AGARTALA - 199 009

In terms of our report of even date

The 12th July 2017

CHARTERED ACCOUNTANTS

A S BISWAS & CO.,
Chartered Accountants

THE DIOCESE OF AGARTALA : AGARTALA
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDING MARCH 31, 2017

<u>PARTICULARS :</u>		<u>RECEIPTS :</u>	<u>PAYMENTS :</u>
To Opening Balances :			
Cash in hand	42,389.57		
With The Canara Bank Ltd., Agartala :			
In Fixed Deposit Account	2,99,37,218.66		
In Savings Bank Account	32,74,581.20	3,32,54,189.43	
" Receipts : Per Schedule "C-I a"			
Capital Receipts :			
Advance Tax Refund	3,31,880.00		
Payable : Non-Fc Deposit	36,48,000.00		
Project Receipts	1,60,14,130.50		
Sale of Vehicle	4,00,000.00		
Sub - Total	2,03,94,010.50		
Revenue Receipts	31,78,625.50	2,35,72,636.00	
" Payments : Per Schedule "C-I a"			
a. Capital Expenses :			
Payable : Non-Fc Deposit Refunded	36,48,000.00		
Fixed Assets	12,50,776.00		
Project Expenses	1,96,90,532.00		
TDS on Interest Received	4,25,990.00		
Sub - Total	2,50,15,298.00		
b. Revenue Expenses :	22,91,954.00		2,73,07,252.00
By Closing Balances :			
Cash in hand	53,490.57		
With The Canara Bank Ltd., Agartala :			
In Fixed Deposit Account	2,94,60,019.43		
In Savings Bank Account	6,063.43		2,95,19,573.43
TOTAL : Rs.	-	5,68,26,825.43	5,68,26,825.43

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2017

<u>PARTICULARS :</u>		<u>EXPENDITURES</u>	<u>INCOMES</u>
By Revenue Expenses / Receipts :			
Per Receipts & Payments Account		22,91,954.00	31,78,625.50
By Project Assets Capitalised			1,74,95,259.00
To Project Expenses		7,93,009.50	
To Balance being Deficit of Income transferred to Fund Account		1,75,88,921.00	
TOTAL : Rs.	-	2,06,73,884.50	2,06,73,884.50

In terms of our report of even date

DATED : AGARTALA - 799 009

The 12th July 2017



CHARTERED ACCOUNTANTS

A S BISWAS & CO.,
Chartered Accountants

THE DIOCESE OF AGARTALA : AGARTALA
SCHEDULE OF RECEIPTS AND PAYMENTS FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDING ON MARCH 31, 2017

SCHEDULE : 'A'

STATEMENT OF CASH AND BANK BALANCES :

<u>PARTICULARS</u>	<u>AS ON 01.04.2016</u>	<u>AS ON 31.03.2017</u>
Cash in hand	42,389.57	53,490.57
With The Canara Bank Ltd., Agartala :		
In Fixed Deposit Account	2,99,37,218.66	2,94,60,019.43
In Savings Bank Account	32,74,581.20	6,063.43
	<u>3,32,54,189.43</u>	<u>2,95,19,573.43</u>

SCHEDULE : 'C'

SCHEDULE OF RECEIPTS AND PAYMENTS FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDING ON MARCH 31, 2017

<u>PARTICULARS</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	
		<u>CAPITAL</u>	<u>REVENUE</u>
I. Capital Expenses / Receipts :			
a. Project Money for :			
Any Other Purposes	88,01,237.50	59,30,022.00	17,69,459.00
Agricultural Activity			
Theater, Film			
Care of Orphans	23,07,500.00	9,09,289.00	
Construction/Maintenance of Churches	85,03,805.00	1,43,17,350.00	
Construction/Maintenance of Schools	30,26,280.00	25,72,653.00	
Maintenance of Priests / Preachers	4,37,600.00	1,27,324.00	5,22,495.00
Religious Education of Priests		9,66,235.00	
Religious Functionts	4,96,213.50	1,92,425.00	
<u>TOTAL : Rs.</u>	<u>2,35,72,636.00</u>	<u>2,50,15,298.00</u>	<u>22,91,954.00</u>

NOTE :

- a. A sum of Rs.36.48,000/- received from Local Source was wrongly deposited on 28.11.2016 in the FC Bank Account and this amount was transferred to the Non-FC Bank Account on 24.03.2017. This amounts have been reflected in Non-FC Bank Account on 24.03.2017. This amounts have been reflected in 'Schedule C' as Capital Receipts and Capital Capital Expenses
- b. During the year refund of Advance Tax of Rs.3,31,880/- and Rs. 4,25,990/- being TDS on FD Interest has been shown as Capital Receipts and Capital Expenses in 'Schedule - C'.



THE DIOCESE OF AGARTALA : AGARTALA
SCHEDULE OF RECEIPTS AND PAYMENTS FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDING ON MARCH 31, 2017

SCHEDULE : 'B'

STATEMENT OF FIXED ASSETS

DESCRIPTION OF ASSETS	COST AS ON APRIL 01, 2016	ADDITION DUR ING THE YEAR	ADJUSTMENT FOR SALES MADE	TOTAL COST AS ON 31.03.2017
<i>Asset At Various Places</i>				
Audio Visual equipments	1,26,936.00	-		1,26,936.00
Buildings	16,95,37,730.95	1,12,85,436.00		18,08,23,166.95
Boundary Wall	214609.00	152000.00		3,66,609.00
Equipments & Machinery	2,75,269.00	-		2,75,269.00
Furnitures	1,15,990.00	-		1,15,990.00
Land	23,70,681.00	-		23,70,681.00
Vehicle	1,00,38,909.65	-		1,00,38,909.65
Buildings & Improvements	2,57,42,113.00	60,57,823.00		3,17,99,936.00
Computers & Accessories	1,40,932.00	19,700.00		1,60,632.00
Equipments	3,55,153.00	-		3,55,153.00
Furnitures	3,01,976.00	20,000.00		3,21,976.00
Land	1,03,87,295.00	-		1,03,87,295.00
Vehicle	20,98,936.00	12,11,076.00	4,00,000.00	29,10,012.00
	<u>22,17,06,530.60</u>	<u>1,87,46,035.00</u>	<u>4,00,000.00</u>	<u>24,00,52,565.60</u>



A S BISWAS & CO.
Chartered Accountants

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS


I/We have audited the accounts of THE DIOCESE OF AGARTALA : AGARTALA DURJOYNAGAR, AGARTALA - 799 009, WEST TRIPURA, a Society registered in the State of Tripura and having registration number 2812/96, for the year ending 31st March 2017 and have examined all the 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. | 3,32,54,189.43 |
|--|-----|----------------|
- ii) Foreign Contribution of/worth
- | | | |
|--|-----|----------------|
| | Rs. | 1,99,24,636.00 |
|--|-----|----------------|
- was received by the Association during the year ending on March 31, 2017 (including interest of Rs. 28,76,359. 77 p. and Rs. 4,00,000/ being Sale Proceeds of Vehicle and excluding the sum of Rs.3648,000/-- being wrong deposit of Local Contribution in the FC Bank Account)
- iii) the balance of unutilised Foreign Contribution with the Association at the end of the year March 31, 2017 was
- | | | |
|--|-----|----------------|
| | Rs. | 2,95,19,573.43 |
|--|-----|----------------|
- iv) Certified that the Association has maintained the accounts of Foreign Contribution & records relating thereto in the manner prescribed in section 19 of the Foreign Contribution (Regulations) Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution Regulation Rules, 2011.
- v) the information furnished above and in the Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.
- v) The information furnished above and in the enclosed Balance Sheet and the Receipts & Payments Account is correct and checked by me/us.
- vi) No depreciation has been charged on the assets.
- vii) The Registration number allotted by MHA is 206150011.

Dated : Agartala - 799 009

For, A S BISWAS & CO.
CHARTERED ACCOUNTANTS




(A S BISWAS)

Membership No. 010778

The 12 th July 2017