



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **DIOCESE OF AGARTALA, BISHOP'S HOUSE, DURJOYNAGAR, AIRPORT ROAD, AGARTALA - 799 009/Societies Registration No. 2812/1996/Agartala/TRIPURA** for the year ending 31st March, 2021 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. 3,63,58,410.08.
- (ii) Foreign contribution of worth Rs. 2,47,88,478.65 was received by the Association during the year 2020-21 excluding interest of Rs. 18,90,933.82 and Income Tax refund of Rs. 2,84,028.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 3,49,18,356.12.
- (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.

3rd Floor, Peace Centre,
Above South Indian Bank,
G.N.B. Road, Ambari
GUWAHATI - 781 001 (Assam)

DATED : 8th June, 2021



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


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAADC6499



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **DIOCESE OF AGARTALA, AGARTALA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2021 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust 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 society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments 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 **Diocese of Agartala, Agartala** as at 31st March, 2021, 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

Dsouza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

UDIN : 21153622AAAADC6499

GUWAHATI :

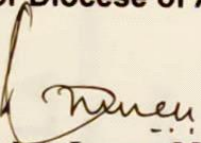
DATED : 8th June, 2021

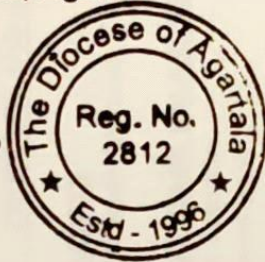
NOTES TO ACCOUNTS

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.

For Diocese of Agartala, Agartala


Bishop Lumen Monteiro
President



GUWAHATI :

DATED : 8th June, 2021

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

Firm Registration No.101974W




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

UDIN : 21153622AAAADC6499

DIocese of AGARTALA

[Jeevaniyothi Diocesan Centre, Bishop's House, Duriyoinagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet	32,66,67,296.54	As per Schedule Annexed		31,15,18,888.46
Add : Donations received from abroad for Construction of Buildings and Purchase of Fixed Assets	1,55,24,844.48	CASH AND BANK BALANCES :		
Add : Surplus during the year	58,70,213.56	On Fixed Deposits		98,32,584.74
Less : Disbursement of Vehicle Grant	34,80,62,354.58	With Canara Bank		2,50,57,830.00
	16,70,366.00	With The South Indian Bank Ltd.		
		On Savings Bank Account		
		With Canara Bank		1,50,236.48
OTHER LIABILITIES :		Account No. 2348101001568		
Tax Deducted at Source	15,463.00	With The South Indian Bank Ltd.		
Employees Contribution to E.S.I.C.	29,343.00	Account No. 0541053000005659		
Professional Tax	450.00	Cash in Hand		-1,22,997.10
				702.00
				3,49,18,356.12
				<u>34,64,37,244.58</u>
				<u>34,64,37,244.58</u>

As per our report of even date.

For Diocese of Agartala, Agartala

Lumen
Bishop Lumen Monteiro
President

GUWAHATI :
DATED : 8th June, 2021



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

L. D. Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAAADC6499

DIocese of Agartala

[Jeevanjyothi Diocesan Centre, Bishop's House, Durjoy Nagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EDUCATIONAL EXPENSES :					
Educational Expenses			By INTEREST REALISED :		
			On Fixed Deposits	17,79,644.82	
			On Savings Bank Accounts	1,11,289.00	18,90,933.82
" RELIGIOUS EXPENSES :			" FOREIGN CONTRIBUTION RECEIVED :		
For Maintenance of Priests, Preachers and Others Functionaries :			For Religious Works	82,84,241.17	
Catechists Allowance/Formation	3,65,750.00		For Social Work	9,79,393.00	92,63,634.17
Worship Expenses	950.00		" OTHER RECEIPTS :		
Priest's Maintenance	4,17,644.00		Interest on Income Tax Refund	9,576.00	
Training Expenses	1,500.00		PMGKY Subsidy	18,174.00	27,750.00
Functions and Festivals	20,045.00				
Mass Intension	2,79,300.00				
Priest's Allowance	2,75,300.00				
Repairs and Maintenance	6,57,728.00	20,18,217.00			
" SOCIAL EXPENSES :					
Grant of Stipend/Scholarship to Poor Children	2,46,082.00				
Signis Programme Expenses	64,080.00				
SCC Expenses	1,40,233.00				
Jeevadhara Diocesan Minor Seminary	3,50,824.00				
Donations and Charity	2,18,635.00				
COVID-19 Pandemic Relief Expenses	2,03,175.00				
Printing a History Book Translation and Printing First Catholic Bible	70,000.00	12,93,029.00			
carried forward ...		39,64,525.00	carried forward ...		1,11,82,317.99



brought forward ...

39,64,525.00

brought forward ...

1,11,82,317.99

ADMINISTRATIVE EXPENSES :

Bank Charges and Commission	13,427.43
Audit Fees	1,92,340.00
Gardening Expenses	4,720.00
Household Expenses	74,873.00
Management Contribution to Provident Fund	43,338.00
Provident Fund Administration Charges	6,000.00
Professional Fees	16,366.00
Property Taxes	10,680.00
Website Expenses	8,022.00
Newspapers and Periodicals	6,131.00
Computer Maintenance	9,850.00
Electricity Charges	97,176.00
Gifts and Presentation	24,538.00
Postage and Telecommunication	9,390.00
Salaries and Allowances	3,92,176.00
Stationery and Printing	1,33,480.00
Travelling Expenses	2,09,713.00
Electrical Maintenance	45,924.00
Interest on Late Payment of T.D.S.	32.00
Vehicle Maintenance	49,403.00

13,47,579.43

" Surplus carried over to Balance Sheet

58,70,213.56

TOTAL RUPEES ...

1,11,82,317.99

1,11,82,317.99

As per our report of even date.

For Diocese of Agartala, Agartala



Lumen
Bishop Lumen Monteiro
President

GUWAHATI :
DATED : 8th June, 2021

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

Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAAADC6499



DIOCESE OF AGARTALA

[Jeevanjyothi Diocesan Centre, Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	At cost on 01.04.2020	Additions during the year	Sold during the year	At cost on 31.03.2021
1	2	3	4	5	6
1	Buildings and Improvements	4,26,51,681.00	34,09,763.00	0.00	4,60,61,444.00
2	Computers and Accessories	1,60,632.00	0.00	0.00	1,60,632.00
3	Equipments	9,64,017.00	0.00	0.00	9,64,017.00
4	Furniture and Fixtures	3,34,976.00	37,620.00	0.00	3,72,596.00
5	Land	1,03,87,295.00	0.00	0.00	1,03,87,295.00
6	Vehicles	29,10,012.00	0.00	0.00	29,10,012.00
	Assets at Various Places :				
7	Audio Visual Equipments	1,26,936.00	0.00	0.00	1,26,936.00
8	Buildings	21,91,23,249.95	1,79,98,520.00	0.00	23,71,21,769.95
9	Boundary Wall	3,66,609.00	0.00	0.00	3,66,609.00
10	Machinery and Equipments	2,75,269.00	0.00	0.00	2,75,269.00
11	Furniture and Fixtures	1,35,990.00	0.00	0.00	1,35,990.00
12	Land	23,70,681.00	0.00	0.00	23,70,681.00
13	Vehicles	1,02,65,637.51	0.00	0.00	1,02,65,637.51
	TOTAL RUPEES ...	29,00,72,985.46	2,14,45,903.00	0.00	31,15,18,888.46



DIocese of Agartala

[Jeevaniyothi Diocesan Centre, Bishop's House, Durjoyanagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2020 :					
On Fixed Deposits					
With Canara Bank		1,19,23,209.92			
With The South Indian Bank Ltd.		2,03,02,688.52			
On Savings Bank Account					
With Canara Bank		37,26,913.52			
Account No. 2348101001568					
With The South Indian Bank Ltd.		3,91,675.12			
Account No. 0541053000005659		13,923.00			
Cash in Hand				3,63,58,410.08	
					6,53,279.00
" FOREIGN CONTRIBUTION RECEIVED :					
For Religious Works :					
Construction/Repairs/Maintenance					
of Places of Worship :					
Chapel Construction at					
Joukrishnapara	27,96,219.00				
Chapel Construction at					
Manurampara	12,96,000.00				
Village					
Chapel Construction at Nelsi	6,48,000.00				
Chapel Construction at Garo II					
Village	11,37,008.48				
Drying Room at Baijalbari	3,99,011.00				
Presbytery Construction at					
Chailengta	14,40,000.00				
Presbytery Construction at					
Depacherra	21,60,000.00				
		98,76,238.48			
					3,63,58,410.08
carried forward ...					
		98,76,238.48	3,63,58,410.08		carried forward ...
					1,42,72,896.00
					6,53,279.00



brought forward ... 6,34,22,045.55

brought forward ... 8,11,392.00

73,81,469.00

1,86,14,758.00

COVID-19 Pandemic Relief Expenses 2,03,175.00
Printing a History Book Translation and Printing First Catholic Bible 70,000.00 10,84,567.00 84,66,036.00

" **ADMINISTRATIVE EXPENSES :**

Bank Charges and Commission 13,427.43
Audit Fees 1,92,340.00
Gardening Expenses 4,720.00
Household Expenses 74,873.00
Management Contribution to Provident Fund 43,338.00
Provident Fund Administration Charges 6,000.00
Professional Fees 16,366.00
Property Taxes 10,680.00
Website Expenses 8,022.00
Newspapers and Periodicals 6,131.00
Computer Maintenance 9,850.00
Electricity Charges 97,176.00
Gifts and Presentation 24,538.00
Postage and Telecommunication 9,390.00
Salaries and Allowances 3,92,176.00
Stationery and Printing 1,33,480.00
Travelling Expenses 2,09,713.00
Electrical Maintenance 45,924.00
Interest on Late Payment of T.D.S. 32.00
Vehicle Maintenance 49,403.00 13,47,579.43

" **OTHER HEADS :**

Tax Deducted at Source 68,266.00
Professional Tax 7,050.00 75,316.00

" **BALANCE ON 31.03.2021 :**

On Fixed Deposits
With Canara Bank 98,32,584.74
With The South Indian Bank Ltd. 2,50,57,830.00

carried forward ...

6,34,22,045.55

carried forward ...

3,48,90,414.74 2,85,03,689.43



brought forward ...

6,34,22,045.55

brought forward ...

3,48,90,414.74 2,85,03,689.43

On Savings Bank Account
 With Canara Bank
 Account No. 2348101001568
 With The South Indian Bank Ltd.
 Account No. 0541053000005659
 Cash in Hand

1,50,236.48

-1,22,997.10

702.00 3,49,18,356.12

TOTAL RUPEES ...

6,34,22,045.55

TOTAL RUPEES ...

6,34,22,045.55

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 Diocese of Agartala, Agartala



Agustin
 Bishop Lumen Monteiro
 President

GUWAHATI :
 DATED : 8th June, 2021

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




Dipsa Mary D' Souza
 DIPSHA MARY D' SOUZA
 PARTNER

Membership No. 153622
 UDIN : 21153622AAAAADC6499

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: AGARTALA
Date: 8 JUN 2021


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

