

DIOCESE OF AGARTALA

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

FOREIGN CONTRIBUTION ACCOUNT

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

	EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EDUCATIONAL EXPENSES :						
Educational Expenses			92,785.00		22,95,327.29	
" RELIGIOUS EXPENSES :					1,85,864.00	
Functions and Trainings :		35,754.00				24,81,191.29
Functions and Festivals						
Small Christian Community Training Programme		2,23,326.00				
For Maintenance of Priests, Preachers and Others Functionaries :						
Catechists Allowance/Formation		6,43,939.00				
Seminary Expenses		4,66,956.00				
Worship Expenses		1,980.00				
Priest's Maintenance		5,62,752.00				
Repairs and Maintenance		4,98,857.00		24,33,564.00		
" SOCIAL EXPENSES :						
Grant of Stipend/Scholarship to Poor Children		17,64,598.00				
Disbursement of Grant to St. Xavier, Pathallaghat (Id. No. 206150016)		5,77,724.00				
Signis Programme Expenses		69,131.00				
Youth Animation		1,10,699.00		25,22,152.00		
" ADMINISTRATIVE EXPENSES :						
Bank Charges and Commission		19,256.60				
carried forward ...		19,256.60	50,48,501.00			81,35,305.09
				carried forward ...		



brought forward ...	19,256.60	50,48,501.00	brought forward ...	81,35,305.09
Newspapers and Periodicals	2,849.00			
Computer Maintenance	9,350.00			
Electricity Charges	99,709.00			
Gifts and Presentation	32,212.00			
Legal Expenses	81,982.00			
Postage and Telecommunication	43,971.00			
Salaries and Allowances	5,06,000.00			
Stationery and Printing	32,081.00			
Travelling Expenses	2,79,022.00			
Vehicle Maintenance	32,377.00		11,38,809.60	
"				
"				
Loss on Sale of Vehicles		8,91,212.14		
Surplus carried over to Balance Sheet		10,56,782.35		
TOTAL RUPEES ...		81,35,305.09		81,35,305.09

As per our report of even date.

For Diocese of Agartala, Agartala

Bishop Lunen Monteiro
President

GUWAHATI :
DATED : 24th July, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 19153622AAAABV5447

DIOCESE OF AGARTALA


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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL FUND :</u>					
Balance as per last Balance Sheet	2937,69,848.48				2712,22,577.46
Add : Donations received from abroad for Construction of Buildings and Purchase of Vehicle	147,51,693.17				
Add : Surplus during the year	10,56,782.35	3095,78,324.00			
<u>OTHER LIABILITIES :</u>					
Tax Deducted at Source		3,387.00			
			<u>FIXED ASSETS :</u>		
			As per Schedule Annexed		
			<u>LOANS AND ADVANCES :</u>		
			Tax Deducted at Source recoverable from Government		6,47,018.00
			<u>CASH AND BANK BALANCES :</u>		
			On Fixed Deposits	143,40,685.74	
			With Canara Bank	235,47,996.08	
			With The South Indian Bank Ltd.		
			On Savings Bank Account	11,64,097.72	
			With Canara Bank		
			Account No. 2348101001568		
			With The South Indian Bank Ltd.	-13,51,155.00	
			Account No. 0541053000005659		
			Cash in Hand	10,491.00	
				377,12,115.54	
TOTAL RUPEES ...		<u>3095,81,711.00</u>			<u>3095,81,711.00</u>

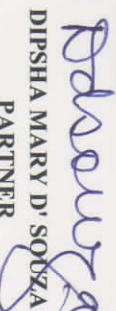
As per our report of even date.

For Diocese of Agartala, Agartala

 Bishop Lumen Monteiro
 President



GUWAHATI :
 DATED : 24th July, 2019



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

 DIPSHA MARY D' SOUZA
 PARTNER

Membership No. 153622
 UDIN : 19153622AAAABV5447

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

DIOCESE OF AGARTALA FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To / BALANCE ON 01.04.2018 :					
On Fixed Deposits					
With Canara Bank	279,33,120.45				
With The South Indian Bank Ltd.	60,00,000.00				
On Savings Bank Account					
With Canara Bank					
Account No. 2348101001568	14,24,858.75				
With The South Indian Bank Ltd.					
Account No. 0541053000005659	10,67,912.68				
Cash in Hand	85,315.00				
		365,11,206.88			
" FOREIGN CONTRIBUTION RECEIVED :					
For Education :					
Construction and Running of Hostels/ Schools :					
St. Joseph's School, Gokulnagar		17,74,338.00			
For Religious Works :					
Construction/Repairs/Maintenance of Places of Worship :					
Chapel Construction at Dhonchera	8,30,006.00				
Chapel Construction at Holaket	4,58,090.00				
Chapel Construction at Lungkam	11,04,285.00				
Chapel Construction at Bortal Village	5,44,730.00				
Chapel Construction at Sacred Heart	15,73,000.00				
carried forward ...	45,10,111.00	0.00	382,85,544.88		
By EDUCATIONAL EXPENSES :					
Educational Expenses					
					92,785.00
" RELIGIOUS EXPENSES :					
Construction and Maintenance of Places of Worship :					
St. Xavier's Cathedral Construction			9,93,164.00		
Chapel Construction at Debrakami			1,42,097.00		
Chapel Construction at Bartoli			4,86,899.00		
Chapel Construction at Donchera			4,51,793.00		
Chapel Construction at Holaket			4,51,472.00		
Chapel Construction at Lungkam			9,41,262.00		
Chapel Construction at Mundaria			6,29,996.00		
Chapel Construction at Sacred Heart			15,27,630.00		
Chapel Construction at Sakbari			3,48,620.00		
Chapel Construction at Garo III Village			10,02,274.00		
Priest Residence Construction at Gokulnagar			5,86,451.00		
Presbytery Construction at Bagbasa			18,72,578.00		
Chapel Construction at Bagbasa			31,16,626.00		
Chapel Construction at Tamkari			3,91,679.00		
Chapel Construction at Khumlung			1,080.00		
carried forward ...	129,43,621.00	0.00		92,785.00	



brought forward ...	45,10,111.00	0.00	382,85,544.88
Chapel Construction at Mundaria	5,72,000.00		
Priest Residence Construction at Gokulnagar	29,57,915.00		
Presbytery Construction at Bagbasa	28,58,429.00		
Furniture at Tuimairung	44,380.17	109,42,835.17	
For Functions and Trainings :			
Faith Formation	2,86,000.00		
Small Christian Community			
Training Programme	4,54,110.80	7,40,110.80	
For Maintenance of Priests, Preachers and Other Functionaries :			
Catechists Allowance/ Formation	8,58,000.00		
Subsidy	19,97,503.00	28,55,503.00	145,38,448.97
For Social Work :			
Grant of Stipend/Scholarship to Poor Children :			
Holy Childhood - Challengta	5,21,250.00		
Holy Childhood - Diocese	3,57,500.00		
Holy Childhood - Kumarghat	3,57,500.00		
Holy Childhood - Karbook	5,00,500.00		
Holy Childhood - Kancharpur	3,21,750.00	20,58,500.00	
For Construction of Community Halls :			
Multipurpose Hall at Kumarghat		7,84,112.00	
Others :			
Purchase of Vehicle		12,50,408.00	40,93,020.00
INTEREST REALISED :			
On Fixed Deposits		22,95,327.29	
On Savings Bank Account		1,85,864.00	24,81,191.29
OTHER RECEIPTS :			
Tax Deducted at Source		24,195.00	
Sale of Vehicle		2,80,000.00	3,04,195.00
carried forward ...	597,02,400.14		

brought forward ...	129,43,621.00	0.00	92,785.00
Church Renovation at Mariamnagar	1,61,785.00		
Presbytery Construction at Gandacherra	9,03,332.00	140,08,738.00	
Functions and Trainings :			
Functions and Festivals	35,754.00		
Small Christian Community			
Training Programme	2,23,326.00	2,59,080.00	
For Maintenance of Priests, Preachers and Other Functionaries :			
Catechists Allowance/ Formation	6,43,939.00		
Seminary Expenses	4,66,956.00		
Worship Expenses	1,980.00		
Priest's Maintenance	5,62,752.00	16,75,627.00	
Other Expenses :			
Equipments (Agartala)	39,500.00		
Repairs and Maintenance (Agartala)	4,98,857.00	5,38,357.00	164,81,802.00
SOCIAL WORK :			
Grant of Stipend/Scholarship to Poor Children :			
Holy Childhood - Ambasa	1,12,232.00		
Holy Childhood - Bodhjungnagar	3,36,800.00		
Holy Childhood - Diocese	2,08,200.00		
Holy Childhood - Gandacherra	75,000.00		
Holy Childhood - Kathalcherra	4,77,216.00		
Holy Childhood - Gokulnagar	2,14,280.00		
Holy Childhood - Kancharpur	6,500.00		
Holy Childhood - Mandwi	3,34,370.00	17,64,598.00	
Sanitation including of Community Toilets/Water Tanks etc. :			
Toilet Construction of St. Joseph's School, Gokulnagar		3,35,988.00	
carried forward ...	21,00,586.00		165,74,587.00



brought forward ...

597,02,400.14

brought forward ...

21,00,586.00

165,74,587.00

Others :			
Disbursement of Grant to St. Xavier, Pathallaghat (Id. No. 206150016)	5,77,724.00		
Vehicles	13,97,940.00		
Signis Programme Expenses	69,131.00		
Youth Animation	1,10,699.00	21,55,494.00	42,56,080.00

ADMINISTRATIVE EXPENSES :

Bank Charges and Commission		19,256.60	
Newspapers and Periodicals		2,849.00	
Computer Maintenance		9,350.00	
Electricity Charges		99,709.00	
Gifts and Presentation		32,212.00	
Legal Expenses		81,982.00	
Postage and Telecommunication		43,971.00	
Salaries and Allowances		5,06,000.00	
Stationery and Printing		32,081.00	
Travelling Expenses		2,79,022.00	
Vehicle Maintenance		32,377.00	11,38,809.60

OTHER HEADS :

Tax Deducted at Source			20,808.00
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BALANCE ON 31.03.2019 :

On Fixed Deposits			
With Canara Bank		143,40,685.74	
With The South Indian Bank Ltd.		235,47,996.08	
On Savings Bank Account			
With Canara Bank			11,64,097.72
Account No. 2348101001568			
With The South Indian Bank Ltd.			
Account No. 0541053000005659			
Cash in Hand		-13,51,155.00	377,12,115.54
		10,491.00	

carried forward ...

597,02,400.14

carried forward ...

597,02,400.14



brought forward ...

597,02,400.14

brought forward ...

597,02,400.14

TOTAL RUPEES ...

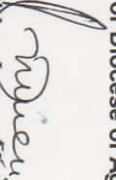
597,02,400.14

TOTAL RUPEES ...

597,02,400.14


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


Bishop Eumen Monteiro
President

GUWAHATI :
DATED : 24th July, 2019



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

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 19153622AAAAABV5447