



CERTIFICATE

We have audited the accounts of **DIOCESE OF AURANGABAD, BISHOP'S HOUSE, CANTONMENT, AURANGABAD - 431 002 Bombay Public Trust Registration No. F-560 (AURANGABAD)/MAHARASHITRA** for the year ending 31st March, 2015 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. 2,98,00,802.66
- (ii) Foreign contribution of worth Rs. 49,88,240.00 was received by the Association during the year 2014-15 excluding interest of Rs. 20,66,371.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was Rs. 3,09,42,196.61.
- (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 : 14th September, 2015

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



PARTNER

Membership No. 036938



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **DIocese of AURANGABAD, AURANGABAD - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2015 and also the Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society'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 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 Aurangabad, Aurangabad as at 31st March, 2015, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :

Dated : 14th September, 2015

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




PARTNER

Membership No. 036938

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 Aurangabad


Chief Functionary

Nagpur :

Dated : 14th September, 2015

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




L. D' SOUZA

PARTNER

Membership No. 036938

DIOCESE OF AURANGABAD, AURANGABAD

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		45,68,855.70	Balance as per last Balance Sheet	1,358,03,623.06	
CAPITAL ASSET FUND :			Add : Additions during the year as per Annexure	<u>13,95,920.00</u>	1,369,99,543.06
Balance as per last Balance Sheet	1,356,82,373.06		LIVESTOCK :		
Add : Assets acquired from earmarked and General Funds	<u>13,95,920.00</u>	1,370,78,293.66	Balance as per last Balance Sheet		75,000.00
OTHER LIABILITIES :			DEPOSITS :		
Religious Functions	2,516.00		Electricity Deposit		3,750.00
Construction/Extension of Other Buildings	5,50,824.50		CASH AND BANK BALANCES :		
Research	10,132.60		On Investments with National Savings Certificates	2,000.00	
Stipend and Scholarships	32,11,537.35		On Fixed Deposits with With South Indian Bank	165,00,000.00	
Construction and Extension of Places of Worship	22,51,050.00		With Central Bank of India	83,00,000.00	
Education of Priests/Preachers	39,75,648.40		With State Bank of Hyderabad	4,73,825.00	
Care of Orphans	22,09,409.61		With The Federal Bank Ltd.	54,31,200.00	
Maintenance of Schools for Mentally Handicapped	80,000.00		On Savings Bank Account With Central Bank of India		
Health and Family Welfare	95,062.20		Account No. 1414229503	2,35,067.36	
Audio Visuals	11,884.00		Cash in Hand	<u>104.25</u>	309,42,196.61
Construction/Extension of Schools/College Buildings	10,29,300.00				
Faith Formation Programme	2,35,378.00				
Religious Articles	45,280.00				
Teachers Salary	1,815.00				
Teachers Salary - Malghogangaon	1,766.00				
carried forward ...	<u>1,37,11,693.66</u>	<u>1,41,6,47,148.76</u>			<u>1,68,0,20,489.67</u>



brought forward ...	137,11,683.66	1416,47,148.76	brought forward ...	1680,20,489.67
General Funds	<u>126,61,737.25</u>	263,73,340.91		
TOTAL RUPEES ...		<u>1680,20,489.67</u>	TOTAL RUPEES ...	<u>1680,20,489.67</u>

As per our report of even date.

For Diocese of Aurangabad

[Handwritten Signature]
Chief Functionary

Nagpur :
Dated : 14th September, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 181574W
[Handwritten Signature]
PARTNER
Membership No. 036938

DIOCESE OF AURANGABAD, AURANGABAD

FIXED ASSETS ACQUIRED DURING THE YEAR OUR EARMARKED AND GENERAL FUNDS

	Rupees	Rupees
<u>BUILDINGS :</u>		
Borsar School Building	55,812.00	
Ambalnir Chapel Construction	93,420.00	
Kannad Church Construction	3,51,679.00	
Multipurpose Hall at Malighogargaon	<u>4,96,000.00</u>	9,96,911.00
<u>LAND :</u>		
Motor Cycle		62,109.00
<u>FURNIRURES AND FIXTURES :</u>		
Shanti Sadan School Borsar Furnitures	56,448.00	
St. Mary's School Furnitures	<u>2,76,252.00</u>	3,32,700.00
<u>EQUIPMENTS :</u>		
Office Equipments		4,200.00
TOTAL RUPEES ...		<u><u>13,95,920.00</u></u>



DIOCESE OF AURANGABAD, AURANGABAD

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2014 :			By CONSTRUCTION AND EXTENSION OF SCHOOLS COLLEGE BUILDINGS :		
On Investments with National Savings Certificates	2,000.00		Borsar School	55,812.00	
On Fixed Deposits with South Indian Bank	105,00,000.00		Furniture for Shanti Sadan, Borsar	56,448.00	
With Central Bank of India	65,00,000.00		St. Mary's School Furnitures	2,76,252.00	
With State Bank of Hyderabad	4,73,825.00		Multipurpose Hall at Malghogargaoon	4,56,000.00	
With The Federal Bank Ltd.	54,31,200.00		Kanuna Niketan Vajapur School Salaries	79,033.00	9,63,545.00
On Savings Bank Account With Central Bank of India Account No. 1414229503	8,93,197.36				
Cash in Hand	580.30	298,00,802.66	* RESEARCH :		
			Seminars on Small Christian Community		9,490.00
* FOREIGN CONTRIBUTION RECEIVED :			* CONSTRUCTION AND EXTENSION OF PLACES OF WORSHIP :		
For Construction and Extension of Schools and College Buildings	14,98,000.00		Ambalair Chapel Construction	90,420.00	
For Construction and Extension of Places of Worship	4,96,000.00		Kannad Church Construction	3,51,679.00	4,45,099.00
For Maintenance of Schools for Mentally Handicapped	1,80,000.00		* EDUCATION OF PRIESTS AND PREACHERS :		
For Maintenance of Priests/Preachers	6,64,638.00		Maintenance of Priests	28,11,641.24	
For Care of Orphans	2,10,000.00		Maintenance of Catechists	4,32,700.00	32,44,341.24
For Stipend and Scholarships	29,602.00		* DISBURSEMENT OF GRANTS FOR EDUCATION OF PRIESTS/PREACHERS :		
For Aims and Objects of the Trust	19,10,000.00	49,68,240.00	Roman Catholic Church, Vajapur (Id. No. 083750028)	2,16,800.00	
* INTEREST REALISED FOR :			St. Mary's Mission Trust, Wahegaon (Id. No. 083750058)	43,500.00	2,60,300.00
For Stipend and Scholarships	95,687.00				
carried forward ...	95,687.00	347,89,042.66	carried forward ...		49,22,775.24



brought forward ...		95,587.00	347,89,042.00	brought forward ...		49,22,775.24
For Maintenance of Priests/Preachers	9,80,329.00			* <u>CARE OF ORPHANS :</u>		
For Care of Orphans	1,01,786.00			Maintenance of Boardings		1,04,950.00
For Health and Family Welfare	5,400.00			* <u>MAINTENANCE OF SCHOOL OF</u>		
For Aims and Objects of the Trust	<u>8,83,309.00</u>	20,66,371.00		<u>MENTALLY HANDICAPPED CHILDREN :</u>		
				Assisi School, Padegaon		1,80,000.00
* <u>LOANS AND ADVANCES RECOVERED :</u>				<u>STIPEND AND SCHOLARSHIPS :</u>		
Advances Recovered		12,000.00		Mass Stipend		57,000.00
				<u>PURCHASE OF VEHICLES :</u>		
				Vehicles for Social Centre		82,109.00
				* <u>OTHER PROJECTS :</u>		
				Faith Formation Programme		20,000.00
				* <u>AIMS AND OBJECTS OF THE TRUST :</u>		
				Bank Charges and Commission	2,433.00	
				Electrical Repairs	1,680.00	
				Electricity Charges	48,190.00	
				Functions and Festivals	9,055.00	
				House Maintenance	1,52,526.78	
				Interest on OD Account	24,693.00	
				Maintenance of Vehicles	15,256.77	
				Legal and Professional Fees	29,992.00	
				Newspapers and Periodicals	7,145.00	
				Postage and Courier	1,514.00	
				Stationery and Printing	4,398.00	
				Repairs and Maintenance	1,80,576.00	
				Accounting Charges	16,000.00	
				Donations and Charity	8,000.00	
				Education	8,513.00	
				Seminars and Conferences	206.00	
carried forward ...		<u>368,87,413.00</u>		carried forward ...	<u>5,10,180.00</u>	<u>53,46,834.24</u>



brought forward ...	368,67,413.66	brought forward ...	5,10,180.55	53,46,834.24
		Telephone Charges	8,338.00	
		Travelling and Conveyance	34,438.93	
		Medical Relief	20,529.33	
		Equipments	4,200.00	5,77,882.81
		OTHER EXPENSES :		
		Professional Tax		700.00
		BALANCE ON 31.03.2015 :		
		On Investments with National Savings Certificates	2,000.00	
		On Fixed Deposits with With South Indian Bank	165,00,000.00	
		With Central Bank of India	83,00,000.00	
		With State Bank of Hyderabad	4,73,825.00	
		With The Federal Bank Ltd	54,31,200.00	
		On Savings Bank Account With Central Bank of India Account No. 1414229503	2,35,067.36	
		Cash in Hand	104.25	309,42,196.61
TOTAL RUPEES ...	<u>368,67,413.66</u>	TOTAL RUPEES ...		<u>368,67,413.66</u>

As per our report of even date

For Diocese of Aurangabad


Chief Functionary

Nagpur :
Dated : 14th September, 2015



FOR L. D. SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 001974W



PARTNER
Membership No. 626938

DIOCESE OF AURANGABAD, AURANGABAD

SCHEDULE OF FOREIGN CONTRIBUTION RECEIVED AND UTILISED

	Balance as on 01.04.2014	Foreign Contri- bution received	Interest received	Total	Utilised	Balance as on 31.03.2015
RESEARCH :						
01. Seminar on S.C.C.	19,522.60	0.00	0.00	19,522.60	9,490.00	10,132.60
	<u>19,522.60</u>	<u>0.00</u>	<u>0.00</u>	<u>19,522.60</u>	<u>9,490.00</u>	<u>10,132.60</u>
CONSTRUCTION/EXTENSION OF SCHOOLS/COLLEGE BUILDINGS :						
01. Borsar School Building	55,812.00	0.00	0.00	55,812.00	55,812.00	0.00
02. Furniture for Shanti Sadan, Borsar	0.00	2,70,000.00	0.00	2,70,000.00	56,448.00	2,13,552.00
03. Furniture for Karuna Niketan, Vajapur	3,60,000.00	0.00	0.00	3,60,000.00	0.00	3,60,000.00
04. Multipurpose Hall at Malihogargaon	0.00	4,96,000.00	0.00	4,96,000.00	4,96,000.00	0.00
05. Multipurpose Hall at Parbhani	0.00	3,72,000.00	0.00	3,72,000.00	0.00	3,72,000.00
06. St. Mary's School Project, Wahgaon	0.00	3,60,000.00	0.00	3,60,000.00	2,78,252.00	83,748.00
07. Karuna Niketan Vajapur School Salaries	79,033.00	0.00	0.00	79,033.00	79,033.00	0.00
	<u>4,94,845.00</u>	<u>14,98,000.00</u>	<u>0.00</u>	<u>19,92,845.00</u>	<u>9,63,545.00</u>	<u>10,29,300.00</u>
CONSTRUCTION AND EXTENSION OF PLACES OF WORSHIP :						
01. Ambalnir Chapel Construction	93,420.00	0.00	0.00	93,420.00	93,420.00	0.00
02. Kannad Church Construction	3,51,679.00	0.00	0.00	3,51,679.00	3,51,679.00	0.00
03. Compound Wall of Hingoli Parish	4,35,050.00	0.00	0.00	4,35,050.00	0.00	4,35,050.00
04. Compound Wall for Church at Wahgaon	3,00,000.00	0.00	0.00	3,00,000.00	0.00	3,00,000.00
05. Land and Chapel Building at Kalamnuri	4,20,000.00	0.00	0.00	4,20,000.00	0.00	4,20,000.00
06. Land and Chapel Building at Waku	6,00,000.00	0.00	0.00	6,00,000.00	0.00	6,00,000.00
07. Construction of Chapel at Kalamnuri	0.00	4,96,000.00	0.00	4,96,000.00	0.00	4,96,000.00
	<u>22,00,149.00</u>	<u>4,96,000.00</u>	<u>0.00</u>	<u>26,96,149.00</u>	<u>4,45,099.00</u>	<u>22,51,050.00</u>



EDUCATION OF PRIESTS/**PREACHERS :**

01. Maintenance of Priests	39,95,298.00	1,37,638.00	0.00	41,32,936.00	20,47,641.24	20,85,294.76
02. Interest on Maintenance of Priests	21,593.18	0.00	9,27,000.00	9,48,593.18	9,30,000.00	18,593.18
03. Maintenance of Seminarians	5,91,431.93	0.00	0.00	5,91,431.93	0.00	5,91,431.93
04. Interest on Maintenance of Seminarians	12,27,099.53	0.00	63,229.00	12,80,328.53	0.00	12,80,328.53
05. Maintenance of Catechists	0.00	5,27,000.00	0.00	5,27,000.00	5,27,000.00	0.00
	58,35,422.64	6,64,638.00	9,80,229.00	74,80,289.64	35,04,641.24	39,75,648.40

RELIGIOUS FUNCTIONS :

01. Interest on Pastoral Performance	2,516.00	0.00	0.00	2,516.00	0.00	2,516.00
	2,516.00	0.00	0.00	2,516.00	0.00	2,516.00

CARE OF ORPHANS :

01. Maintenance of Boardings	10,35,908.42	2,10,000.00	0.00	12,35,908.42	1,64,950.00	11,30,958.42
02. Interest on Maintenance of Boardings	9,76,665.19	0.00	1,01,786.00	10,78,451.19	0.00	10,78,451.19
	20,02,573.61	2,10,000.00	1,01,786.00	23,14,359.61	1,64,950.00	22,09,409.61

MAINTENANCE OF SCHOOLS FOR**MENTALLY HANDICAPPED :**

01. Assisi School, Padegaon	80,000.00	1,80,000.00	0.00	2,60,000.00	1,80,000.00	80,000.00
	80,000.00	1,80,000.00	0.00	2,60,000.00	1,80,000.00	80,000.00

CONSTRUCTION/EXTENSION OF**OTHER BUILDINGS :**

01. St. Vincent Convent	4,50,500.00	0.00	0.00	4,50,500.00	0.00	4,50,500.00
02. Dorkin Convent	1,00,324.50	0.00	0.00	1,00,324.50	0.00	1,00,324.50
	5,50,824.50	0.00	0.00	5,50,824.50	0.00	5,50,824.50

STIPEND AND SCHOLARSHIPS :

01. Mass Stipend	10,89,476.75	29,602.00	0.00	11,19,078.75	57,000.00	10,62,078.75
02. Interest on Mass Stipend	20,23,345.60	0.00	95,587.00	21,18,932.60	0.00	21,18,932.60
03. Foundation Mass Stipend	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
04. Interest on Foundation Mass Stipend	22,026.00	0.00	0.00	22,026.00	0.00	22,026.00
	31,43,348.35	29,602.00	95,587.00	32,68,537.35	57,000.00	32,11,537.35



HEALTH AND FAMILY WELFARE :

01. National Family Planning	3,751.80	0.00	0.00	3,751.80	0.00	3,751.80
02. Mrs. Mitchell Social Health Centre	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
03. Interest on Mrs. Mitchell Social Health Centre	25,910.40	0.00	5,400.00	31,310.40	0.00	31,310.40
	<u>89,662.20</u>	<u>0.00</u>	<u>5,400.00</u>	<u>95,062.20</u>	<u>0.00</u>	<u>95,062.20</u>

AIMS AND OBJECTS OF THE TRUST :

01. General Development of Diocese	28,780.87	50,000.00	0.00	78,780.87	0.00	78,780.87
02. Interest on General Development of Diocese	67,18,814.52	0.00	8,83,369.00	76,02,183.52	0.00	76,02,183.52
03. Corpus Fund	45,68,855.70	0.00	0.00	45,68,855.70	0.00	45,68,855.70
04. Maintenance of Diocese	31,31,762.67	18,60,000.00	0.00	49,91,762.67	5,06,382.81	44,25,379.86
05. Bus Rent	5,55,393.00	0.00	0.00	5,55,393.00	0.00	5,55,393.00
	<u>150,63,606.76</u>	<u>19,10,000.00</u>	<u>8,83,369.00</u>	<u>177,96,975.76</u>	<u>5,06,382.81</u>	<u>172,30,592.96</u>

PURCHASE OF VEHICLES :

01. Vehicle for Social Centre	62,109.00	0.00	0.00	62,109.00	62,109.00	0.00
	<u>62,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,109.00</u>	<u>62,109.00</u>	<u>0.00</u>

OTHER PROJECTS :

01. Audio Visuals	11,884.00	0.00	0.00	11,884.00	0.00	11,884.00
02. Teachers Salary	1,815.00	0.00	0.00	1,815.00	0.00	1,815.00
03. Teachers Salary - Malghogargaon	1,766.00	0.00	0.00	1,766.00	0.00	1,766.00
04. Faith Formation Programme	2,55,378.00	0.00	0.00	2,55,378.00	20,000.00	2,35,378.00
05. Religious Articles	45,280.00	0.00	0.00	45,280.00	0.00	45,280.00
	<u>3,16,123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,16,123.00</u>	<u>20,000.00</u>	<u>2,96,123.00</u>

TOTAL RUPEES ...

	<u>298,00,802.66</u>	<u>49,88,240.00</u>	<u>20,66,371.00</u>	<u>368,55,413.66</u>	<u>59,13,217.05</u>	<u>309,42,196.61</u>
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