

**DIOCESE OF AURANGABAD**

Bishop's House, Cantonment, Aurangabad - 431 002 (M.S.)

**FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. : 083750001**

**31st March, 2016**

**L. D' SOUZA & CO.**

**CHARTERED ACCOUNTANTS**

2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 083750001  
(ii). Name : The Diocese Of Aurangabad

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.)	30942196.61000
b) Interest or other receipt during the year	2884558.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	221897.00000
ii) as transfer from a local source	6364000.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	40412651.61000

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

SL.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Apostolic Nunciature in India	Institutional	50-c, Niti Marg, Chanakyapuri, New Delhi 110021, India, Email Id: , Website Address :	Social	2470000.00
2	Missionary Sisters of St Peter Claver	Institutional	St. Oswaldgsse 17 6300, Switzerland, Switzerland, Email Id: , Website Address :	Social	204064.00
3	Apostolic Nunciature in India	Institutional	50-c, Niti Marg, Chanakyapuri, New Delhi 110021, India, Email Id: , Website Address :	Religious	1040000.00
4	Apostolic Nunciature in India	Institutional	50-c, Niti Marg, Chanakyapuri, New Delhi 110021, India, Email Id: , Website Address :	Educational	2854000.00

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

SL.No	Purpose	Amount
1	Social	221897.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	6498099.45000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	26811.40000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	1622095.00000
Total utilization in the year(Rs.) (a+b+c+d)	8147005.85000

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 32265645.76000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Central Bank of India	Kranti Chowk, Aurangabad, Maharashtra, Aurangabad	CBIN0280679	1414229503

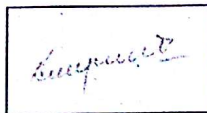
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Central Bank of India	Kranti Chowk, Aurangabad, Maharashtra, Aurangabad	CBIN0280679	1414229503

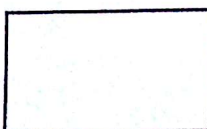
#### Declaration

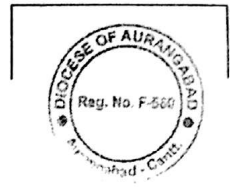
I hereby declare that the above particulars furnished by me are true and correct

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.



Signature of the Chief Functionary





**Ministry of Home Affairs**

## 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: **22 AUG 2016**

**Secretary**  
( *Fr. Benny Kallikatt* )  
**Diocese of Aurangabad**  
Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)



## 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)/MAHARASHTRA** for the year ending 31st March, 2016 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. 3,09,42,196.61.
- (ii) Foreign contribution of worth Rs. 65,85,897.00 was received by the Association during the year 2015-16 excluding interest of Rs. 28,84,558.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 3,22,65,645.76.
- (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 : 22nd August, 2016



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

  
L. D' SOUZA

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, 2016 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.

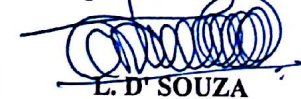
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :  
Dated : 22nd August, 2016



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

  
L. D' SOUZA

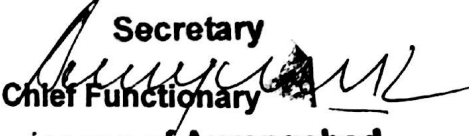
PARTNER  
Membership No. 036938

## 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 recongnised 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

**Secretary**  
  
**Chief Functionary**  
**Diocese of Aurangabad**  
**Nagpur :**  
**Dated : 22nd August, 2016**



**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, 2016

<u>FUNDS AND LIABILITIES</u>	<u>RUPEES</u>	<u>RUPEES</u>	<u>PROPERTY AND ASSETS</u>	<u>RUPEES</u>	<u>RUPEES</u>
<b>CORPUS FUND :</b>			<b>FIXED ASSETS :</b>		
Balance as per last Balance Sheet		45,68,855.70	Balance as per last Balance Sheet	1369,99,543.06	
<b>CAPITAL ASSET FUND :</b>			Add : Additions during the year as per Annexure	16,22,095.00	1386,21,638.06
Balance as per last Balance Sheet	1370,78,293.06				
Add : Assets acquired from earmarked and General Funds	16,22,095.00	1387,00,388.06	<b>LIVESTOCK :</b>		75,000.00
			Balance as per last Balance Sheet		
<b>OTHER LIABILITIES :</b>			<b>DEPOSITS :</b>		3,750.00
Construction/Extension of Other Buildings	5,50,824.50		Electricity Deposit		
Research	10,132.60				
Stipend and Scholarships	32,91,193.35		<b>CASH AND BANK BALANCES :</b>		
Construction and Extension of Places of Worship	29,20,988.00		On Investments with National Savings Certificates	2,000.00	
Education of Priests/Preachers	19,68,136.40		On Fixed Deposits with With South Indian Bank	165,00,000.00	
Care of Orphans	31,75,253.61		With Central Bank of India	77,00,000.00	
Audio Visuals	11,884.00		With State Bank of Hyderabad	5,93,774.00	
Construction/Extension of Schools/College Buildings	7,94,660.00		With The Federal Bank Ltd.	60,48,947.00	
Faith Formation Programme	8,96,980.00		On Savings Bank Account		
Stationery and Articles	22,430.00		With Central Bank of India		
General Funds	140,54,307.60	276,96,790.06	Account No. 1414229503		
				14,20,924.76	322,65,645.76

carried forward ...

276,96,790.06

1709,66,033.82

1709,66,033.82



brought forward ... 276,96,790.06 1709,66,033.82 brought forward ... 1709,66,033.82

TOTAL RUPEES ... 1709,66,033.82 TOTAL RUPEES ... 1709,66,033.82

As per our report of even date.

For Diocese of Aurangabad

Secretary  
Chief Functionary

Diocese of Aurangabad  
Nagpur :

Dated : 22nd August, 2016

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



*[Signature]*  
L. D' SOUZA  
PARTNER

Membership No. 036938

# DIOCESE OF AURANGABAD, AURANGABAD

## FIXED ASSETS ACQUIRED DURING THE YEAR OUR EARMARKED AND GENERAL FUNDS

	Rupees	Rupees
<b><u>BUILDINGS :</u></b>		
Compound Wall at Hingoli	21,900.00	
Malighogargaon Chapel	3,48,162.00	
Multipurpose Hall at Parbhani	<u>3,72,000.00</u>	7,42,062.00
<b><u>VEHICLES :</u></b>		
Bolero Plus		5,55,393.00
<b><u>FURNITURES AND FIXTURES :</u></b>		
Shanti Sadan School Borsar Furnitures	2,13,552.00	
Karuna Niketan School Furnitures	27,340.00	
St. Mary's School Furnitures	<u>83,748.00</u>	3,24,640.00
<b>TOTAL RUPEES ...</b>		<b><u><u>16,22,095.00</u></u></b>



# DIOCESE OF AURANGABAD, AURANGABAD

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	RUPEES	RUPEES
RECEIPTS		PAYMENTS	
<b>To</b>			
<b>BALANCE ON 01.04.2015 :</b>			
On Investments with National Savings Certificates	2,000.00		3,751.80
On Fixed Deposits with With South Indian Bank	165,00,000.00		91,310.40
With Central Bank of India	83,00,000.00		
With State Bank of Hyderabad	4,73,825.00		7,87,772.00
With The Federal Bank Ltd.	54,31,200.00		7,000.00
On Savings Bank Account			24,260.00
With Central Bank of India	2,35,067.36		1,04,571.00
Account No. 1414229503	104.25	309,42,196.61	960.00
Cash in Hand			2,21,251.00
			64,337.00
			35,871.00
			20,777.25
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>			
<b>Towards Social Work</b>			
For Aims and Objects of the Trust	19,67,833.00		1,815.00
For Other Social Projects	7,24,064.00		1,766.00
<b>Towards Education</b>			
For Construction and Extension of Schools and College Buildings	4,62,000.00		54,062.00
For Education of Personnel	14,17,000.00		8,400.00
For Care of Orphans	9,75,000.00		22,850.00
<b>Towards Religious Activity</b>			
For Construction and Extension of Places of Worship	10,40,000.00	65,85,897.00	3,748.40
			2,337.00
			3,050.00
			6,510.00
			220.00
			2,373.00
			14,69,432.85
<b>carried forward ...</b>	<b>375,28,093.61</b>	<b>carried forward ...</b>	



brought forward ... 375,28,093.61 brought forward ... 14,69,432.85

**INTEREST REALISED FOR :**

For Stipend and Scholarships 79,656.00  
 For Education of Personnel 14,16,177.00  
 For Care of Orphans 1,14,544.00  
 For Aims and Objects of the Trust 12,74,181.00

Stationery and Printing 7,711.00  
 Telephone Charges 862.00  
 Capital Expenditure 5,55,393.00  
 Vehicles 20,33,398.85

**EDUCATIONAL EXPENSES ON :**

**Construction and Extension of Schools/**

**College Buildings**  
 Furniture for Shanti Sadan, Borsar 2,13,552.00  
 St. Mary's School Furnitures 83,748.00  
 Multipurpose Hall at Parbhani 3,72,000.00  
 Karuna Niketan Vaijapur School Furniture 27,340.00

**Education of Personnel**

Maintenance of Priests 41,24,830.00  
 Maintenance of Seminarians 75,159.00  
 Maintenance of Rural Animators 3,88,700.00

**Disbursement of Grants for Education of**

**Personnel**  
 Roman Catholic Church, Vaijapur (Id. No. 083750028) 2,52,000.00  
 Care of Orphans 1,23,700.00  
 Maintenance of Boardings  
 Maintenance of Schools for Mentally Handicapped Children  
 Assisi School, Padegaon 80,000.00

57,41,029.00

**RELIGIOUS EXPENSES ON :**

**Construction and Extension of Places of**

**Worship**

Compound Wall at Hingoli 21,900.00  
 Malighogargaon Chapel 3,48,162.00  
 Religious Functions  
 Pastoral Performance 2,516.00

3,72,578.00

carried forward ...

404,12,651.61

81,47,005.85



81,47,005.85

brought forward ...

404,12,651.61

brought forward ...

" BALANCE ON 31.03.2016 :

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	77,00,000.00
With State Bank of Hyderabad	5,93,774.00
With The Federal Bank Ltd.	60,48,947.00
On Savings Bank Account	
With Central Bank of India	
Account No. 1414229503	
	<u>14,20,924.76</u>
	<u>322,65,645.76</u>

TOTAL RUPEES ...

404,12,651.61

404,12,651.61

As per our report of even date.

For Diocese of Aurangabad

*Aditya ...*  
Secretary  
Chief Functionary

Diocese of Aurangabad

Dated : 22nd August, 2016



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

*L. D' SOUZA*  
PARTNER

Membership No. 036938

**DIOCESE OF AURANGABAD, AURANGABAD**  
**SCHEDULE OF FOREIGN CONTRIBUTION RECEIVED AND UTILISED**

	Balance as on 01.04.2015	Foreign Contri- bution received	Interest received	Total	Utilised	Balance as on 31.03.2016
<b>SOCIAL WORK ACTIVITY :</b>						
<b>Research</b>						
01. Seminar on S.C.C.	10,132.60	0.00	0.00	10,132.60	0.00	10,132.60
	<b>10,132.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,132.60</b>	<b>0.00</b>	<b>10,132.60</b>
<b>Construction and Extension of Other Buildings</b>						
01. St. Vincent Staff Quarters	4,50,500.00	0.00	0.00	4,50,500.00	0.00	4,50,500.00
02. Dorkin Staff Quarters	1,00,324.50	0.00	0.00	1,00,324.50	0.00	1,00,324.50
	<b>5,50,824.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,50,824.50</b>	<b>0.00</b>	<b>5,50,824.50</b>
<b>Health and Family Welfare</b>						
01. National Family Planning	3,751.80	0.00	0.00	3,751.80	3,751.80	0.00
02. Mrs. Mitchell Social Health Centre	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
03. Interest on Mrs. Mitchell Social Health Centre	31,310.40	0.00	0.00	31,310.40	31,310.40	0.00
	<b>95,062.20</b>	<b>0.00</b>	<b>0.00</b>	<b>95,062.20</b>	<b>95,062.20</b>	<b>0.00</b>
<b>Aims and Objects of the Trust</b>						
01. General Development of Diocese	78,780.87	17,833.00	0.00	96,613.87	0.00	96,613.87
02. Interest on General Development of Diocese	76,02,183.52	0.00	12,74,181.00	88,76,364.52	0.00	88,76,364.52
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	44,25,379.86	19,50,000.00	0.00	63,75,379.86	12,94,050.65	50,81,329.21
05. Bus Rent	5,55,393.00	0.00	0.00	5,55,393.00	5,55,393.00	0.00
	<b>172,30,592.95</b>	<b>19,67,833.00</b>	<b>12,74,181.00</b>	<b>204,72,606.95</b>	<b>18,49,443.65</b>	<b>186,23,163.30</b>
<b>Purchase of Vehicles</b>						
01. Vehicle for Social Centre	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Other Social Projects</b>									
01. Audio Visuals	11,884.00	0.00	0.00	11,884.00	0.00	0.00	0.00	11,884.00	0.00
02. Teachers Salary	1,815.00	0.00	0.00	1,815.00	0.00	0.00	1,815.00	0.00	0.00
03. Teachers Salary - Malighogargaon	1,766.00	0.00	0.00	1,766.00	0.00	0.00	1,766.00	0.00	0.00
04. Formation Programme	2,35,378.00	2,04,064.00	0.00	4,39,442.00	0.00	0.00	54,062.00	3,85,380.00	0.00
05. Formation Programme for SCC	0.00	2,60,000.00	0.00	2,60,000.00	0.00	0.00	8,400.00	2,51,600.00	0.00
06. Formation Programme for Youth	0.00	2,60,000.00	0.00	2,60,000.00	0.00	0.00	0.00	2,60,000.00	0.00
07. Stationery and Articles	45,280.00	0.00	0.00	45,280.00	0.00	0.00	22,850.00	22,430.00	0.00
	<b>2,96,123.00</b>	<b>7,24,064.00</b>	<b>0.00</b>	<b>10,20,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,893.00</b>	<b>9,31,294.00</b>	<b>0.00</b>
<b>Social Work Total...</b>	<b>181,82,735.25</b>	<b>26,91,897.00</b>	<b>12,74,181.00</b>	<b>221,48,813.25</b>	<b>20,33,398.85</b>	<b>201,15,414.40</b>			

### **EDUCATION :**

#### **Construction/Extension of Schools/**

##### **College Buildings**

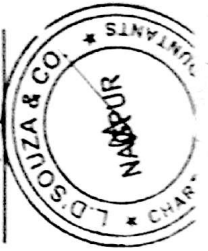
01. Borsar School Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02. Furniture for Shanti Sadan, Borsar	2,13,552.00	0.00	0.00	2,13,552.00	0.00	0.00	2,13,552.00	0.00	0.00
03. Furniture for Karuna Niketan, Vaijapur	3,60,000.00	0.00	0.00	3,60,000.00	0.00	0.00	27,340.00	3,32,660.00	0.00
04. Furniture for Parbhani School	0.00	4,62,000.00	0.00	4,62,000.00	0.00	0.00	0.00	4,62,000.00	0.00
05. Multipurpose Hall at Parbhani	3,72,000.00	0.00	0.00	3,72,000.00	0.00	0.00	3,72,000.00	0.00	0.00
06. St. Mary's School Project, Wahegaon	83,748.00	0.00	0.00	83,748.00	0.00	0.00	83,748.00	0.00	0.00
07. Karuna Niketan Vaijapur School Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>10,29,300.00</b>	<b>4,62,000.00</b>	<b>0.00</b>	<b>14,91,300.00</b>	<b>0.00</b>	<b>6,96,640.00</b>	<b>7,94,660.00</b>		

##### **Education of Priest and Preachers**

01. Maintenance of Priests	20,85,294.76	9,36,000.00	0.00	30,21,294.76	0.00	0.00	29,92,378.00	28,916.76	0.00
02. Interest on Maintenance of Priests	18,593.18	0.00	13,77,457.00	13,96,050.18	0.00	0.00	13,84,452.00	11,598.18	0.00
03. Maintenance of Seminararians	5,91,431.93	0.00	0.00	5,91,431.93	0.00	0.00	75,159.00	5,16,272.93	0.00
04. Interest on Maintenance of Seminararians	12,80,328.53	0.00	38,720.00	13,19,048.53	0.00	0.00	0.00	13,19,048.53	0.00
05. Maintenance of Catechists	0.00	4,81,000.00	0.00	4,81,000.00	0.00	0.00	3,88,700.00	92,300.00	0.00
	<b>39,75,648.40</b>	<b>14,17,000.00</b>	<b>14,16,177.00</b>	<b>68,08,825.40</b>	<b>48,40,689.00</b>	<b>19,68,136.40</b>			

##### **Care of Orphans**

01. Maintenance of Boardings	11,30,958.42	5,20,000.00	0.00	16,50,958.42	0.00	0.00	1,23,700.00	15,27,258.42	0.00
02. Malighogargaon Boarding Maintenance	0.00	4,55,000.00	0.00	4,55,000.00	0.00	0.00	0.00	4,55,000.00	0.00
03. Interest on Maintenance of Boardings	10,78,451.19	0.00	1,14,544.00	11,92,995.19	0.00	0.00	0.00	11,92,995.19	0.00
	<b>22,09,409.61</b>	<b>9,75,000.00</b>	<b>1,14,544.00</b>	<b>32,98,953.61</b>	<b>1,23,700.00</b>	<b>31,75,253.61</b>			





<b>Maintenance of Schools for Mentally Handicapped</b>									
01. Assisi School, Padegaon	80,000.00	0.00	0.00	80,000.00	80,000.00				0.00
	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>				<b>0.00</b>
<b>Education Total...</b>	<b>72,94,358.01</b>	<b>28,54,000.00</b>	<b>15,30,721.00</b>	<b>116,79,079.01</b>	<b>57,41,029.00</b>				<b>59,38,050.01</b>
<b>RELIGIOUS :</b>									
<b>Construction and Extension of Places of Worship</b>									
01. Ambalair Chapel Construction	0.00	0.00	0.00	0.00	0.00				0.00
02. Kannad Church Construction	0.00	0.00	0.00	0.00	0.00				0.00
03. Compound Wall of Hingoli Parish	4,35,050.00	0.00	0.00	4,35,050.00	21,900.00				4,13,150.00
04. Compound Wall for Church at Wahegaoi	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 Waluj	6,00,000.00	0.00	0.00	6,00,000.00	0.00				6,00,000.00
07. Renovation of Chapel at Malighogargaon	0.00	10,40,000.00	0.00	10,40,000.00	3,48,162.00				6,91,838.00
08. Construction of Chapel at Kalamnuri	4,96,000.00	0.00	0.00	4,96,000.00	0.00				4,96,000.00
	<b>22,51,050.00</b>	<b>10,40,000.00</b>	<b>0.00</b>	<b>32,91,050.00</b>	<b>3,70,062.00</b>				<b>29,20,988.00</b>
<b>Religious Functions</b>									
01. Interest on Pastoral Performance	2,516.00	0.00	0.00	2,516.00	2,516.00				0.00
	<b>2,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,516.00</b>	<b>2,516.00</b>				<b>0.00</b>
<b>Stipend and Scholarships</b>									
01. Mass Stipend	10,62,078.75	0.00	0.00	10,62,078.75	0.00				10,62,078.75
02. Interest on Mass Stipend	21,18,932.60	0.00	79,656.00	21,98,588.60	0.00				21,98,588.60
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
	<b>32,11,537.35</b>	<b>0.00</b>	<b>79,656.00</b>	<b>32,91,193.35</b>	<b>0.00</b>				<b>32,91,193.35</b>
<b>Religious Total...</b>	<b>54,65,103.35</b>	<b>10,40,000.00</b>	<b>79,656.00</b>	<b>65,84,759.35</b>	<b>3,72,578.00</b>				<b>62,12,181.35</b>
<b>TOTAL RUPEES ...</b>	<b>309,42,196.61</b>	<b>65,85,897.00</b>	<b>28,84,558.00</b>	<b>404,12,651.61</b>	<b>81,47,005.85</b>				<b>322,65,645.76</b>

