



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, 2017 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, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :
Dated : 4th September, 2017



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


L. D' SOUZA
PARTNER
Membership No. 36938

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

Secretary

Chief Functionary
Diocese of Aurangabad
Nagpur :
Dated : 4th September, 2017



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

L. D' SOUZA
PARTNER
Membership No. 36938

brought forward ...

1684,99,430.28

brought forward ...

1684,99,430.28

TOTAL RUPEES ...

1684,99,430.28

TOTAL RUPEES ...

1684,99,430.28

As per our report of even date.

For Diocese of Aurangabad

[Signature]
Secretary
Chief Functionary
Diocese of Aurangabad
Nagpur : 4th September, 2017

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



[Signature]
L. D' SOUZA
PARTNER

Membership No. 36938

DIOCESE OF AURANGABAD, AURANGABAD

FIXED ASSETS ACQUIRED DURING THE YEAR OUT OF EARMARKED AND GENERAL FUNDS

	Rupees	Rupees
<u>BUILDINGS :</u>		
St. Vincent Staff Quarters	4,50,500.00	
Dorkin Staff Quarters	1,00,324.50	
Compound Wall at Wahegaon	3,00,000.00	
Land and Building at Waluj	6,00,000.00	10,00,324.50
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<u>FURNITURES AND FIXTURES :</u>		
Parbhani School Furnitures	1,84,335.00	
Karuna Niketan School Furnitures	3,32,660.00	5,16,995.00
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TOTAL RUPEES ...		<u><u>15,17,319.50</u></u>



DIOCESE OF AURANGABAD, AURANGABAD

SCHEDULE OF FOREIGN CONTRIBUTION RECEIVED AND UTILISED

	Balance as on 01.04.2016	Foreign Contri- bution received	Interest received	Total	Utilised	Balance as on 31.03.2017
SOCIAL WORK ACTIVITY :						
Research						
01. Seminar on S.C.C.	10,132.60	0.00	0.00	10,132.60	10,132.60	0.00
	10,132.60	0.00	0.00	10,132.60	10,132.60	0.00
Construction and Extension of Other Buildings						
01. St. Vincent Staff Quarters	4,50,500.00	0.00	0.00	4,50,500.00	4,50,500.00	0.00
02. Dorkin Staff Quarters	1,00,324.50	0.00	0.00	1,00,324.50	1,00,324.50	0.00
	5,50,824.50	0.00	0.00	5,50,824.50	5,50,824.50	0.00
Aims and Objects of the Trust						
01. General Development of Diocese	96,613.87	3,52,765.00	0.00	4,49,378.87	0.00	4,49,378.87
02. Interest on General Development of Diocese	88,76,364.52	0.00	1,20,039.00	89,96,403.52	0.00	89,96,403.52
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	50,81,329.21	0.00	0.00	50,81,329.21	2,54,503.70	48,26,825.51
	186,23,163.30	3,52,765.00	1,20,039.00	190,95,967.30	2,54,503.70	188,41,463.60
Other Social Projects						
01. Audio Visuals	11,884.00	0.00	0.00	11,884.00	11,884.00	0.00
02. Formation Programme	3,85,380.00	0.00	0.00	3,85,380.00	1,94,742.00	1,90,638.00
03. Formation Programme for SCC	2,51,600.00	0.00	0.00	2,51,600.00	1,33,110.40	1,18,489.60
04. Formation Programme for Youth	2,60,000.00	0.00	0.00	2,60,000.00	48,185.00	2,11,815.00
05. Stationery and Articles	22,430.00	0.00	0.00	22,430.00	22,430.00	0.00
	9,31,294.00	0.00	0.00	9,31,294.00	4,10,351.40	5,20,942.60
Social Work Total...	201,15,414.40	3,52,765.00	1,20,039.00	205,88,218.40	12,25,812.20	193,62,406.20



EDUCATION :**Construction/Extension of Schools/****College Buildings**

01. Furniture for Karuna Niketan, Vaijapur
02. Furniture for Parbhani School

3,32,660.00	0.00	0.00	3,32,660.00	3,32,660.00	0.00
4,62,000.00	0.00	0.00	4,62,000.00	1,84,335.00	2,77,665.00
7,94,660.00	0.00	0.00	7,94,660.00	5,16,995.00	2,77,665.00

Education of Priest and Preachers

01. Maintenance of Priests
02. Interest on Maintenance of Priests
03. Maintenance of Seminararians
04. Interest on Maintenance of

28,916.76	0.00	0.00	28,916.76	0.00	28,916.76
11,598.18	0.00	8,55,080.00	8,66,678.18	7,71,271.84	95,406.34
5,16,272.93	0.00	0.00	5,16,272.93	39,420.00	4,76,852.93

Seminarians

05. Maintenance of Catechists

13,19,048.53	0.00	36,139.00	13,55,187.53	0.00	13,55,187.53
92,300.00	0.00	0.00	92,300.00	92,300.00	0.00
19,68,136.40	0.00	8,91,219.00	28,59,355.40	9,02,991.84	19,56,363.56

Care of Orphans

01. Maintenance of Boardings
02. Malghogargaon Boarding Maintenance
03. Interest on Maintenance of Boardings

15,27,258.42	5,85,000.00	0.00	21,12,258.42	0.00	21,12,258.42
4,55,000.00	0.00	0.00	4,55,000.00	4,55,000.00	0.00
11,92,995.19	0.00	1,06,908.00	12,99,903.19	0.00	12,99,903.19
31,75,253.61	5,85,000.00	1,06,908.00	38,67,161.61	4,55,000.00	34,12,161.61

Maintenance of Schools for Mentally**Handicapped**

01. Assisi School, Padegaon

0.00	2,60,000.00	0.00	2,60,000.00	2,50,000.00	10,000.00
0.00	2,60,000.00	0.00	2,60,000.00	2,50,000.00	10,000.00

Education Total...

59,38,050.01	8,45,000.00	9,98,127.00	77,81,177.01	21,24,986.84	56,56,190.17
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RELIGIOUS :**Construction and Extension of Places of Worship**

01. Compound Wall of Hingoli Parish	4,13,150.00	0.00	0.00	4,13,150.00	0.00	4,13,150.00
02. Compound Wall for Church at Wahegaon	3,00,000.00	0.00	0.00	3,00,000.00	3,00,000.00	0.00
03. Land and Chapel Building at Kalamnuri	4,20,000.00	0.00	0.00	4,20,000.00	0.00	4,20,000.00
04. Land and Chapel Building at Waluj	6,00,000.00	0.00	0.00	6,00,000.00	6,00,000.00	0.00
05. Renovation of Chapel at Malighogargaon	6,91,838.00	0.00	0.00	6,91,838.00	0.00	6,91,838.00
06. Construction of Chapel at Kalamnuri	4,96,000.00	0.00	0.00	4,96,000.00	0.00	4,96,000.00
	29,20,988.00	0.00	0.00	29,20,988.00	9,00,000.00	20,20,988.00

Stipend and Scholarships

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	21,98,588.60	0.00	74,345.00	22,72,933.60	21,23,400.00	1,49,533.60
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
	32,91,193.35	0.00	74,345.00	33,65,538.35	21,23,400.00	12,42,138.35

Religious Total...

	62,12,181.35	0.00	74,345.00	62,86,526.35	30,23,400.00	32,63,126.35
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TOTAL RUPEES ...

	322,65,645.76	11,97,765.00	11,92,511.00	346,55,921.76	63,74,199.04	282,81,722.72
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DIOCESE OF AURANGABAD, AURANGABAD

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2016 :			
On Investments with			
National Savings Certificates	2,000.00		10,132.60
On Fixed Deposits with			
With South Indian Bank	165,00,000.00		30,333.00
With Central Bank of India	77,00,000.00		25,940.00
With State Bank of Hyderabad	5,93,774.00		31,665.00
With The Federal Bank Ltd.	60,48,947.00		54,828.00
On Savings Bank Account			30,955.00
With Central Bank of India	14,20,924.76	322,65,645.76	46,154.00
Account No. 1414229503			23,360.00
By SOCIAL WORK EXPENSES ON :			
Research			
Seminar on SCC			11,884.00
Aims and Objects of the Trust			
Donations and Contributions			1,94,742.00
Functions and Festivals			1,33,110.40
Medical Relief			48,185.00
Repairs and Maintenance			22,430.00
House Maintenance			1,723.70
Travelling and Conveyance			4,400.00
Vehicle Maintenance			830.00
Other Social Projects			
Audio Visuals			430.00
Formation Programme			3,185.00
Formation Programme for SCC			700.00
Formation Programme for Youth			4,50,500.00
Stationery and Articles			1,00,324.50
Administration Expenses			
Bank Charges and Commission			12,25,812.20
Electricity Charges			11,92,511.00
Newspapers and Periodicals			4,50,500.00
Postage			1,00,324.50
Stationery and Printing			4,50,500.00
Telephone Charges			1,00,324.50
Capital Expenditure			
St. Vincent Staff Quarters			4,50,500.00
Dorkin Staff Quarters			1,00,324.50
	346,55,921.76		12,25,812.20
carried forward ...			
FOREIGN CONTRIBUTION RECEIVED :			
Towards Social Work			
For Aims and Objects of the Trust			
Towards Education			
For Care of Orphans	3,52,765.00		
For Maintenance of Schools for Mentally Handicapped	5,85,000.00	11,97,765.00	
	2,60,000.00		
INTEREST REALISED FOR :			
For Stipend and Scholarships	74,345.00		
For Education of Personnel	8,91,219.00		
For Care of Orphans	1,06,908.00		
For Aims and Objects of the Trust	1,20,039.00	11,92,511.00	
	346,55,921.76		
carried forward ...			



brought forward ...

346,55,921.76

brought forward ...

12,25,812.20

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EDUCATIONAL EXPENSES ON :

Construction and Extension of Schools/

College Buildings

Karuna Niketan Vajjapur School Furniture

3,32,660.00

Furniture for Parbhani School

1,84,335.00

Education of Personnel

Maintenance of Priests

7,71,271.84

Maintenance of Seminarians

39,420.00

Maintenance of Rural Animators

92,300.00

Care of Orphans

Malighogargaon Boarding Maintenance

4,55,000.00

Maintenance of Schools for Mentally

Handicapped Children

Assisi School, Padegaon

2,50,000.00

21,24,986.84

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RELIGIOUS EXPENSES ON :

Construction and Extension of Places of

Worship

Compound Wall at Wahegaon

3,00,000.00

Land and Building at Waluj

6,00,000.00

Stipend and Scholarships

Mass Stipend and Maintenance Allowance

18,14,900.00

Disbursement of Grants for Religious

Purpose

Roman Catholic Church, Vajjapur

(Id. No. 083750028)

2,30,600.00

St. Mary's Mission Trust, Wahegaon

(Id. No. 083750058)

77,900.00

30,23,400.00

carried forward ...

346,55,921.76

carried forward ...

63,74,199.04



brought forward ...

346,55,921.76

brought forward ...

63,74,199.04

" BALANCE ON 31.03.2017 :

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	50,84,375.00
With State Bank of Hyderabad	5,93,774.00
With The Federal Bank Ltd.	57,48,947.00
On Savings Bank Account With Central Bank of India	3,52,552.72
Account No. 1414229503	74.00
Cash in Hand	282,81,722.72
TOTAL RUPEES ...	346,55,921.76

TOTAL RUPEES ...

TOTAL RUPEES ...

346,55,921.76

As per our report of even date.

For Diocese of Aurangabad

Secretary
Chief Functionary
Diocese of Aurangabad

Nagpur :

Dated : 4th September, 2017

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



L. D' SOUZA
PARTNER
Membership No. 36938