

# **DIOCESE OF AURANGABAD**

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

## **FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 083750001**

**31st March, 2018**

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

**CHARTERED ACCOUNTANTS**

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

Phone : 0712-6612665

**Branch Office :** NEDSF Compound, Near Dcn Bosco Institute, Joypur,  
Kharguli, Guwahati - 781 004.

Phone : 09476691865

**Form FC-4**  
[See rule 17(1)]

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, 2018**

**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.)	28271722.72
b) Interest or other receipt during the year*	954716.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1060936.45
ii) as transfer from a local source	1513600.00
d) Total Foreign Contribution (a+b+c) (Rs.)	31800975.17

\*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 :	Educational	1513600.00
2	Jesuit Province	Institutional	Bonn , Germany , Email Id: , Website Address :	Social	984246.00
3	Congregation for the Evangelisation of People	Institutional	Rome , Italy, Email Id: , Website Address :	Social	76690.45

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

Sl.No	Purpose	Amount
1	Social	1060936.45

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	1576247.76
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	10381.55
c. Total Invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	1620146.00
Total utilization in the year(Rs.) (a+b+d)	3206775.31

\* 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 echnomic 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, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 28604199.86

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address( With pincode)	IFSC Code	Account No
1	CENTRAL BANK OF INDIA	ADALAT ROAD. AURANGABAD. DIST : AURANGABAD (MAHARASTRA). AURANGABAD MAHARASHTRA 431001, Aurangabad, Maharashtra, Aurangabad	CBIN0280679	XXXXXX9503

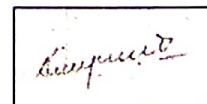
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	CENTRAL BANK OF INDIA	ADALAT ROAD. AURANGABAD. DIST : AURANGABAD. (MAHARASTRA). AURANGABAD MAHARASHTRA 431001, Aurangabad, Maharashtra, Aurangabad	CBIN0280679	XXXXXX9503

#### Declaration

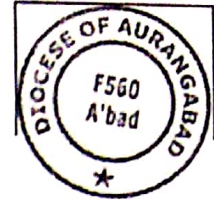
I hereby declare that the above particulars furnished by me are true and correct

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 Cheif Functionary





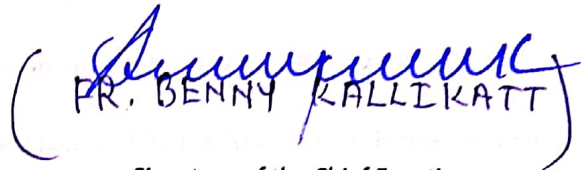
Ministry of Home Affairs



**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: **17 9 SEP 2018**

  
**FR. BENNY KALLIKATT**

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



L. D'SOUZA & CO.  
CHARTERED ACCOUNTANTS

St. Francis Xavier's Shipping Company  
17th Floor, 17th Street,  
Siddhanta Tower, 17th  
Floor, 17th Street,  
Dated: 17th Sep, 2018

Membership No. 100932



## 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, 2018 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. 2,82,81,722.72.
- (ii) Foreign contribution of worth Rs. 25,74,536.45 was received by the Association during the year 2017-18 excluding interest of Rs. 9,54,716.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 2,86,04,199.86.
- (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 : 19th September, 2018



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, 2018 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, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :  
Dated : 19th September, 2018



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

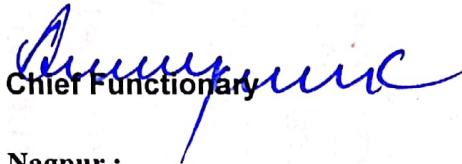
  
L. D' SOUZA  
PARTNER  
Membership No. 36938

## 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**

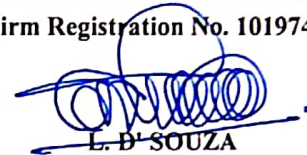
  
Chief Functionary

Nagpur :

Dated : 19th September, 2018



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

  
L. D' SOUZA

PARTNER

Membership No. 36938





# DIOCESE OF AURANGABAD, AURANGABAD

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CORPUS FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet		45,68,855.70	Balance as per last Balance Sheet	13,86,21,638.06	
<b><u>CAPITAL ASSET FUND :</u></b>			Add : Additions during the year as per Annexure	16,20,146.00	14,02,41,784.06
Balance as per last Balance Sheet	13,87,00,388.06		<b><u>LIVESTOCK :</u></b>		
Add : Assets acquired from earmarked and General Funds	16,20,146.00	14,03,20,534.06	Balance as per last Balance Sheet		75,000.00
<b><u>OTHER LIABILITIES :</u></b>			<b><u>DEPOSITS :</u></b>		
For Purchase of Vehicles	54,915.00		Electricity Deposit		3,750.00
Stipend and Scholarships	13,05,863.35		<b><u>CASH AND BANK BALANCES :</u></b>		
Construction and Extension of Places of Worship	16,07,838.00		On Investments with National Savings Certificates	2,000.00	
Education of Priests/Preachers	21,87,573.56		On Fixed Deposits with With South Indian Bank	1,65,00,000.00	
Care of Orphans	41,14,897.61		With Central Bank of India	50,84,375.00	
Construction/Extension of Schools/College Buildings	3,20,000.00		With State Bank of Hyderabad	5,93,774.00	
General Funds	1,44,44,256.64	2,40,35,344.16	With The Federal Bank Ltd.	63,55,712.00	
			On Savings Bank Account		
			With Central Bank of India		
			Account No. 1414229503		
				68,338.86	2,86,04,199.86
				<u>16,89,24,733.92</u>	<u>16,89,24,733.92</u>

carried forward ...



brought forward ...

16,89,24,733.92

brought forward ...

16,89,24,733.92

TOTAL RUPEES ...

16,89,24,733.92

TOTAL RUPEES ...

16,89,24,733.92

As per our report of even date.

For Diocese of Aurangabad

*[Signature]*  
Chief Functionary

Nagpur :

Dated : 19th September, 2018



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
<b><u>BUILDINGS :</u></b>		
Compound Wall at Hingoli		4,13,150.00
<b><u>FURNITURES AND FIXTURES :</u></b>		
Parbhani School Furnitures		2,77,665.00
<b><u>VEHICLES :</u></b>		
Four Wheeler		9,29,331.00
<b>TOTAL RUPEES ...</b>		<b><u><u>16,20,146.00</u></u></b>





# DIOCESE OF AURANGABAD, AURANGABAD

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S
<b>To</b> <u>BALANCE ON 01.04.2017 :</u>		<b>By</b> <u>SOCIAL WORK EXPENSES ON :</u>	
On Investments with		<u>Purchase of Vehicle</u>	
National Savings Certificates	2,000.00	Vehicles	9,29,331.00
On Fixed Deposits with		<u>Aims and Objects of the Trust</u>	
With South Indian Bank	1,65,00,000.00	Medical Relief	90,613.16
With Central Bank of India	50,84,375.00	Maintenance of Personnel	2,42,592.00
With State Bank of Hyderabad	5,93,774.00	Maintenance of Rural Animators	2,97,100.00
With The Federal Bank Ltd.	57,48,947.00	<u>Other Social Projects</u>	
On Savings Bank Account		Formation Programme	1,90,638.00
With Central Bank of India	3,52,552.72	Formation Programme for SCC	1,18,489.60
Account No. 1414229503	74.00	Formation Programme for Youth	2,11,815.00
Cash in Hand	2,82,81,722.72	<u>Administration Expenses</u>	
		Bank Charges and Commission	145.55
		Travelling and Conveyance	236.00
		Educational Aid	10,000.00
			20,90,960.31
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>		<b>"</b> <u>EDUCATIONAL EXPENSES ON :</u>	
<u>Towards Social Work</u>		<u>Construction and Extension of Schools/</u>	
For Aims and Objects of the Trust	76,690.45	<u>College Buildings</u>	
For Purchase of Vehicle	9,84,246.00	Furniture for Parbhani School	2,77,665.00
<u>Towards Education</u>		<u>Education of Personnel</u>	
For Construction of Schools	3,20,000.00	Maintenance of Priests	95,000.00
For Maintenance of Personnel	2,97,600.00	<u>Maintenance of Schools for Mentally</u>	
For Care of Orphans	5,76,000.00	<u>Handicapped Children</u>	
For Maintenance of Schools for Mentally	3,20,000.00	Assisi School, Padegaon	3,30,000.00
Handicapped	25,74,536.45		7,02,665.00
<b>"</b> <u>INTEREST REALISED FOR :</u>			
For Stipend and Scholarships	63,725.00		
For Education of Personnel	28,610.00		
	92,335.00	carried forward ...	27,93,625.31



brought forward ... 92,335.00 3,08,56,259.17 brought forward ... 27,93,625.31

For Care of Orphans 1,26,736.00  
 For Aims and Objects of the Trust 7,35,645.00  
 Construction and Extension of Places of Worship 9,54,716.00  
 Compound Wall at Hingoli 4,13,150.00

**BALANCE ON 31.03.2018 :**  
 On Investments with National Savings Certificates 2,000.00  
 On Fixed Deposits with South Indian Bank 1,65,00,000.00  
 With Central Bank of India 50,84,375.00  
 With State Bank of Hyderabad 5,93,774.00  
 With The Federal Bank Ltd. 63,55,712.00  
 On Savings Bank Account With Central Bank of India 68,338.86  
 Account No. 1414229503 2,86,04,199.86

**TOTAL RUPEES ... 3,18,10,975.17**

As per our report of even date.

For Diocese of Aurangabad

*[Signature]*  
 Chief Functionary

Nagpur :  
 Dated : 19th September, 2018



FOR L. D' SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 101974W  
 L. D' SOUZA  
 PARTNER  
 Membership No. 36938

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

	Balance as on 01.04.2017	Foreign Contri- bution received	Interest received	Total	Utilised	Balance as on 31.03.2018
<b>SOCIAL WORK ACTIVITY :</b>						
<b>Purchase of Vehicles</b>						
01. Vehicles	0.00	9,84,246.00	0.00	9,84,246.00	9,29,331.00	54,915.00
	<u>0.00</u>	<u>9,84,246.00</u>	<u>0.00</u>	<u>9,84,246.00</u>	<u>9,29,331.00</u>	<u>54,915.00</u>
<b>Aims and Objects of the Trust</b>						
01. General Development of Diocese	4,49,378.87	76,690.45	0.00	5,26,069.32	0.00	5,26,069.32
02. Interest on General Development of Diocese	89,96,403.52	0.00	7,35,645.00	97,32,048.52	6,30,305.16	91,01,743.36
	45,68,855.70	0.00	0.00	45,68,855.70	0.00	45,68,855.70
03. Corpus Fund	48,26,825.51	0.00	0.00	48,26,825.51	10,381.55	48,16,443.96
04. Maintenance of Diocese	<u>1,88,41,463.60</u>	<u>76,690.45</u>	<u>7,35,645.00</u>	<u>1,96,53,799.05</u>	<u>6,40,686.71</u>	<u>1,90,13,112.34</u>
<b>Other Social Projects</b>						
01. Formation Programme	1,90,638.00	0.00	0.00	1,90,638.00	1,90,638.00	0.00
02. Formation Programme for SCC	1,18,489.60	0.00	0.00	1,18,489.60	1,18,489.60	0.00
03. Formation Programme for Youth	2,11,815.00	0.00	0.00	2,11,815.00	2,11,815.00	0.00
	<u>5,20,942.60</u>	<u>0.00</u>	<u>0.00</u>	<u>5,20,942.60</u>	<u>5,20,942.60</u>	<u>0.00</u>
<b>Social Work Total...</b>	<u>1,93,62,406.20</u>	<u>10,60,936.45</u>	<u>7,35,645.00</u>	<u>2,11,58,987.65</u>	<u>20,90,960.31</u>	<u>1,90,68,027.34</u>





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

01. Construction of School at Padegaon  
02. Furniture for Parbhani School

0.00	3,20,000.00	3,20,000.00	0.00	3,20,000.00	0.00	3,20,000.00
2,77,665.00	0.00	2,77,665.00	0.00	2,77,665.00	2,77,665.00	0.00
<b>2,77,665.00</b>	<b>3,20,000.00</b>	<b>5,97,665.00</b>	<b>0.00</b>	<b>5,97,665.00</b>	<b>2,77,665.00</b>	<b>3,20,000.00</b>

**Education of Priest and Preachers**

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

28,916.76	2,97,600.00	3,26,516.76	0.00	3,26,516.76	0.00	3,26,516.76
95,406.34	0.00	95,406.34	0.00	95,406.34	95,000.00	406.34
4,76,852.93	0.00	4,76,852.93	0.00	4,76,852.93	0.00	4,76,852.93
13,55,187.53	0.00	13,83,797.53	28,610.00	13,83,797.53	0.00	13,83,797.53
<b>19,56,363.56</b>	<b>2,97,600.00</b>	<b>22,82,573.56</b>	<b>28,610.00</b>	<b>22,82,573.56</b>	<b>95,000.00</b>	<b>21,87,573.56</b>

**Care of Orphans**

01. Maintenance of Boardings  
02. Interest on Maintenance of Boardings

21,12,258.42	5,76,000.00	26,88,258.42	0.00	26,88,258.42	0.00	26,88,258.42
12,99,903.19	0.00	14,26,639.19	1,26,736.00	14,26,639.19	0.00	14,26,639.19
<b>34,12,161.61</b>	<b>5,76,000.00</b>	<b>41,14,897.61</b>	<b>1,26,736.00</b>	<b>41,14,897.61</b>	<b>0.00</b>	<b>41,14,897.61</b>

**Maintenance of Schools for Mentally****Handcapped**

01. Assisi School, Padegaon

10,000.00	3,20,000.00	3,30,000.00	0.00	3,30,000.00	3,30,000.00	0.00
<b>10,000.00</b>	<b>3,20,000.00</b>	<b>3,30,000.00</b>	<b>0.00</b>	<b>3,30,000.00</b>	<b>3,30,000.00</b>	<b>0.00</b>

**Education Total...**

<b>56,56,190.17</b>	<b>15,13,600.00</b>	<b>73,25,136.17</b>	<b>1,55,346.00</b>	<b>73,25,136.17</b>	<b>7,02,665.00</b>	<b>66,22,471.17</b>
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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	4,13,150.00	0.00
02. Land and Chapel Building at Kalamnuri					4,20,000.00	0.00	0.00	4,20,000.00	0.00	4,20,000.00
03. Renovation of Chapel at Malighogargaon					6,91,838.00	0.00	0.00	6,91,838.00	0.00	6,91,838.00
04. Construction of Chapel at Kalamnuri					4,96,000.00	0.00	0.00	4,96,000.00	0.00	4,96,000.00
					<b>20,20,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,20,988.00</b>	<b>4,13,150.00</b>	<b>16,07,838.00</b>

**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					1,49,533.60	0.00	63,725.00	2,13,258.60	0.00	2,13,258.60
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>12,42,138.35</b>	<b>0.00</b>	<b>63,725.00</b>	<b>13,05,863.35</b>	<b>0.00</b>	<b>13,05,863.35</b>

**Religious Total...**

					<b>32,63,126.35</b>	<b>0.00</b>	<b>63,725.00</b>	<b>33,26,851.35</b>	<b>4,13,150.00</b>	<b>29,13,701.35</b>
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**TOTAL RUPEES ...**

					<b>2,82,81,722.72</b>	<b>25,74,536.45</b>	<b>9,54,716.00</b>	<b>3,18,10,975.17</b>	<b>32,06,775.31</b>	<b>2,86,04,199.86</b>
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