



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, 2019 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, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFR2753

Aurangaabd :

Dated : 24th August, 2019

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

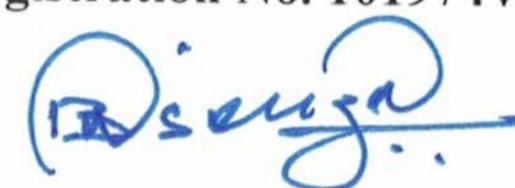

Chief Functionary

Aurangaabd :

Dated : 24th August, 2019



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



**B. D' SOUZA
PARTNER**

**Membership No. 115998
UDIN : 19115998AAAAFR2753**

DIocese of Aurangabad, Aurangabad

Foreign Contribution Account

Balance Sheet as at 31st March, 2019

Funds and Liabilities	Rupees	Property and Assets	Rupees
CORPUS FUND :		FIXED ASSETS :	
Balance as per last Balance Sheet	4,568,855.70	Balance as per last Balance Sheet	140,241,784.06
CAPITAL ASSET FUND :		Add : Additions during the year as per Annexure	196,730.00
Balance as per last Balance Sheet	140,320,534.06		
Add : Assets acquired from earmarked and General Funds	196,730.00	LIVESTOCK :	
		Balance as per last Balance Sheet	75,000.00
OTHER LIABILITIES :		DEPOSITS :	
For Purchase of Vehicles	54,915.00	Electricity Deposit	3,750.00
Stipend and Scholarships	1,369,588.35	CASH AND BANK BALANCES :	
Construction and Extension of Places of Worship	1,607,838.00	On Investments with National Savings Certificates	2,000.00
Education of Priests/Preachers	2,172,915.56	On Fixed Deposits with With South Indian Bank	16,500,000.00
Care of Orphans	4,276,192.61	With Central Bank of India	5,084,375.00
Construction/Extension of Schools/College Buildings	936,635.00	With State Bank of Hyderabad	735,039.00
General Funds	14,627,303.54	With The Federal Bank Ltd.	6,355,712.00
		On Savings Bank Account	
		With Central Bank of India	
		Account No. 1414229503	
			937,117.76
			29,614,243.76
			170,131,507.82
			170,131,507.82

carried forward ...

170,131,507.82

170,131,507.82



brought forward ...

170,131,507.82

brought forward ...

170,131,507.82

TOTAL RUPEES ...

170,131,507.82

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170,131,507.82

As per our report of even date.

For Diocese of Aurangabad


Chief Functionary

Aurangaabd :

Dated : 24th August, 2019



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


B. D' SOUZA
PARTNER

Membership No. 115998

UDIN : 19115998AAA AFR2753



DIOCESE OF AURANGABAD, AURANGABAD

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

	Rupees	Rupees
<u>BUILDINGS :</u>		
Toilet Block for Girls at Wahegaon		98,365.00
<u>FURNITURES AND FIXTURES :</u>		
Parbhani School Furnitures		98,365.00
TOTAL RUPEES ...		196,730.00



DIOCESE OF AURANGABAD, AURANGABAD

FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
To <u>BALANCE ON 01.04.2018</u> :			
On Investments with			
National Savings Certificates	2,000.00		
On Fixed Deposits with			
With South Indian Bank	16,500,000.00		
With Central Bank of India	5,084,375.00		
With State Bank of Hyderabad	593,774.00		
With The Federal Bank Ltd.	6,355,712.00		
On Savings Bank Account			
With Central Bank of India			
Account No. 1414229503	68,338.86		
			28,604,199.86
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
Towards Education			
For Construction of Schools	715,000.00		
For Maintenance of Personnel	638,400.00		
For Maintenance of Schools for Mentally Handicapped	357,500.00		
			1,710,900.00
" <u>INTEREST REALISED FOR</u> :			
For Stipend and Scholarships	63,725.00		
For Education of Personnel	28,611.00		
For Care of Orphans	161,295.00		
For Aims and Objects of the Trust	205,878.00		
			459,509.00
			30,774,608.86
carried forward ...			
			30,774,608.86
By <u>SOCIAL WORK EXPENSES ON</u> :			
Administration Expenses			
Bank Charges and Commission		179.10	
Vehicle Maintenance		22,652.00	
			22,831.10
" <u>EDUCATIONAL EXPENSES ON</u> :			
Construction and Extension of Schools/ College Buildings			
Toilet Block for Girls at Wahegaon		98,365.00	
Education of Personnel			
Maintenance of Priests		681,669.00	
Maintenance of Schools for Mentally Handicapped Children			
Assisi School, Padegaon		357,500.00	
			1,137,534.00
" <u>BALANCE ON 31.03.2019</u> :			
On Investments with			
National Savings Certificates			2,000.00
On Fixed Deposits with			
With South Indian Bank	16,500,000.00		
With Central Bank of India	5,084,375.00		
With State Bank of Hyderabad	735,039.00		
With The Federal Bank Ltd.	6,355,712.00		
On Savings Bank Account			
With Central Bank of India			
Account No. 1414229503			937,117.76
			29,614,243.76
			30,774,608.86
carried forward ...			



brought forward ...

30,774,608.86

brought forward ...

30,774,608.86

TOTAL RUPEES ...

30,774,608.86

TOTAL RUPEES ...

30,774,608.86

As per our report of even date.

For Diocese of Aurangabad

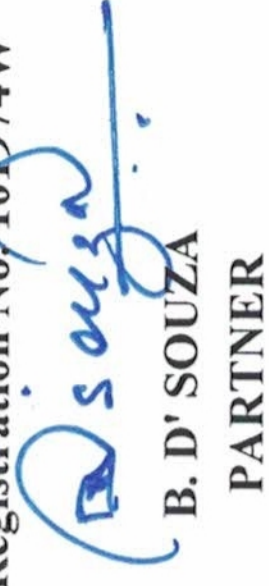

Chief Functionary

Aurangaabd :

Dated : 24th August, 2019



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFR2753



DIOCESE OF AURANGABAD, AURANGABAD

SCHEDULE OF FOREIGN CONTRIBUTION RECEIVED AND UTILISED

	Balance as on 01.04.2018	Foreign Contri- bution received	Interest received	Total	Utilised	Balance as on 31.03.2019
<u>SOCIAL WORK ACTIVITY :</u>						
Purchase of Vehicles						
01. Vehicles	54,915.00	0.00	0.00	54,915.00	0.00	54,915.00
	54,915.00	0.00	0.00	54,915.00	0.00	54,915.00
Aims and Objects of the Trust						
01. General Development of Diocese	526,069.32	0.00	0.00	526,069.32	0.00	526,069.32
02. Interest on General Development of Diocese	9,101,743.36	0.00	205,878.00	9,307,621.36	0.00	9,307,621.36
03. Corpus Fund	4,568,855.70	0.00	0.00	4,568,855.70	0.00	4,568,855.70
04. Maintenance of Diocese	4,816,443.96	0.00	0.00	4,816,443.96	22,831.10	4,793,612.86
	19,013,112.34	0.00	205,878.00	19,218,990.34	22,831.10	19,196,159.24
Social Work Total...	19,068,027.34	0.00	205,878.00	19,273,905.34	22,831.10	19,251,074.24



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

01. Construction of School at Padegaon
02. Construction of a Toilet Block for Girls at
Wahegaon

320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
0.00	715,000.00	0.00	715,000.00	98,365.00	616,635.00
320,000.00	715,000.00	0.00	1,035,000.00	98,365.00	936,635.00

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

326,516.76	638,400.00	0.00	964,916.76	681,669.00	283,247.76
406.34	0.00	0.00	406.34	0.00	406.34
476,852.93	0.00	0.00	476,852.93	0.00	476,852.93
1,383,797.53	0.00	28,611.00	1,412,408.53	0.00	1,412,408.53
2,187,573.56	638,400.00	28,611.00	2,854,584.56	681,669.00	2,172,915.56

Care of Orphans

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

2,688,258.42	0.00	0.00	2,688,258.42	0.00	2,688,258.42
1,426,639.19	0.00	161,295.00	1,587,934.19	0.00	1,587,934.19
4,114,897.61	0.00	161,295.00	4,276,192.61	0.00	4,276,192.61

**Maintenance of Schools for Mentally
Handicapped**

01. Assisi School, Padegaon

0.00	357,500.00	0.00	357,500.00	357,500.00	0.00
0.00	357,500.00	0.00	357,500.00	357,500.00	0.00

Education Total...

6,622,471.17	1,710,900.00	189,906.00	8,523,277.17	1,137,534.00	7,385,743.17
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RELIGIOUS :**Construction and Extension of Places****of Worship**

01. Land and Chapel Building at Kalamanuri	420,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00
02. Renovation of Chapel at Malighogargaon	691,838.00	0.00	0.00	0.00	691,838.00	0.00	691,838.00
03. Construction of Chapel at Kalamnuri	496,000.00	0.00	0.00	0.00	496,000.00	0.00	496,000.00
	1,607,838.00	0.00	0.00	0.00	1,607,838.00	0.00	1,607,838.00

Stipend and Scholarships

01. Mass Stipend	1,062,078.75	0.00	0.00	0.00	1,062,078.75	0.00	1,062,078.75
02. Interest on Mass Stipend	213,258.60	0.00	63,725.00	0.00	276,983.60	0.00	276,983.60
03. Foundation Mass Stipend	8,500.00	0.00	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	0.00	22,026.00	0.00	22,026.00
	1,305,863.35	0.00	63,725.00	0.00	1,369,588.35	0.00	1,369,588.35

Religious Total...

	2,913,701.35	0.00	63,725.00	0.00	2,977,426.35	0.00	2,977,426.35
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TOTAL RUPEES ...

	28,604,199.86	1,710,900.00	459,509.00	30,774,608.86	1,160,365.10	29,614,243.76
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