

**Delhi Catholic Archdiocese
Foreign Contribution Account
Ashok Place, New Delhi**

Balance Sheet as at 31st March 2016

Particulars	Sch. No.	Amount (Rs.)
Reserves	1	56,579,255.75
Designated Funds	2	71,312,064.08
Programme Balances	3	2,437,500.00
Inter Unit Balance (TDS)	4	(355,041.70)
Total		129,973,778.13
Fixed Assets	5	
Gross Block		130,807,529.69
Less:- Accumulated Depreciation Reserve Fund		66,843,858.61
Net Block		63,963,671.08
Current Assets & Liabilities		
Current Assets	6	66,027,183.05
Less: Current Liabilities & Provisions	7	17,076.00
Net Current Assets		66,010,107.05
Total		129,973,778.13

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our Report of even date

Januario Rebello

Fr. Januario Rebello
Financial Administrator



J.A. Martins

J. A. Martins
M. No. 82051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi

Date: 8 -9-16

**Delhi Catholic Archdiocese
Foreign Contribution Account
Ashok Place, New Delhi**

Income & Expenditure Account as at 31st March 2016

Particulars	Sch. No.	Amount (Rs.)
Receipts		
Contribution & Donation	8	5,114,930.20
Other Receipts	9	3,020,366.00
Allocation of Grant		1,113,990.00
Total		9,249,286.20
Expenses		
Personnel	10	250,724.00
Church Expenses	11	1,852,333.00
Vocational Education	12	207,700.00
Contributions & Donations	13	1,365,000.00
General Administration Expenses	14	448,191.00
		4,123,948.00
Depreciation		6,800,455.00
		10,924,403.00
Excess of Expenditure over Income		(1,675,116.80)
Total		9,249,286.20

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Delhi Catholic Archdiocese
Foreign Contribution Account
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Schedules forming Part of the Annual Accounts

Reserves

Schedule-1

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS				Closing Balance As on 31st March 2016
		Receipts	Inter Unit	Trf./Surplus		Utilisation	Transfer	Deficit	Total	
General Fund	59,015,898.40	-	(4,018,897.79)	3,808,580.94	58,805,581.55	-	551,209.00	-	551,209.00	58,254,372.55
Income & Expenditure	3,808,580.94	-	-	(1,675,116.80)	2,133,464.14	-	3,808,580.94	-	3,808,580.94	(1,675,116.80)
Total	62,824,479.34	-	(4,018,897.79)	2,133,464.14	60,939,045.69	-	4,359,789.94	-	4,359,789.94	56,579,255.75

Note :-

General Fund: (i) Rs. 3,808,580.94 is a transfer from Income & Expenditure A/c. The Transfer of Rs. 5,51,209.00 transferred to Capital Reserve, equivalent to the addition of Fixed Assets.

(ii) Transfer of Rs. 4,018,897.79 being the allocation from Head Office Accounts towards Church Expenses.



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Schedules forming Part of the Annual Accounts

Designated Funds

Schedule - 2

(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2016
		Receipts	Interest	Trf./Surplus		Utilization	Transfer	Deficit	
Capital Reserve	70,212,917.08	-	-	551,209.00	70,764,126.08	-	-	6,800,455.00	63,963,671.08
Depreciation Reserve Fund	-	-	547,938.00	6,800,455.00	7,348,393.00	-	-	-	7,348,393.00
Total	70,212,917.08	-	547,938.00	7,351,664.00	78,112,519.08	-	-	6,800,455.00	71,312,064.08

Capital Reserve:

(i) The transfer of Rs. 551,209.00 is from the General Fund, equivalent to the addition to Fixed Assets.

(ii) Transfer Out of Rs. 6,800,455.00 is the depreciation of current financial Year transferred to Depreciation Reserve Fund.



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Schedule Forming Part of Annual Accounts

Programme Balance	Schedule - 3 (Figure in Rupees)											
	Particulars	Opening Balance	Additions			Total	Deductions			Closing Balance As on 31st March 2016		
			Receipts	Interest	Transfer		Utilisation	Allocation	Transfer		Total	
Subsidy For Paharganj Church Repairs	-	1,113,990.00	-	-	1,113,990.00	-	-	-	-	-	1,113,990.00	-
Subsidy for Dilshad Garden Church	-	2,275,000.00	-	-	2,275,000.00	-	-	-	-	-	-	2,275,000.00
Subsidy for Media Commission	-	162,500.00	-	-	162,500.00	-	-	-	-	-	-	162,500.00
Total	-	3,551,490.00	-	-	3,551,490.00	-	-	-	-	1,113,990.00	-	2,437,500.00



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Schedule Forming Part of Annual Accounts

Inter Unit Balances

Schedule-4
(Figures in Rupees)

Unit Name	Opening Balance	Transfers In			Applications				Closing Balance
		Transfers In	TDS & Other	Total	Refunds	DEFICIT / (SURPLUS)	Towards Assets	Total	
DCA-Head Office (Dr.)	4,018,897.79	-	356,829.70	4,375,727.49	-	1,788.00	-	4,020,685.79	355,041.70
Total	4,018,897.79	-	356,829.70	4,375,727.49	-	1,788.00	-	4,020,685.79	355,041.70



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Schedules Forming Part of the Annual Accounts

Fixed Asset

Schedule- 5

Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION				W.D.V As On 31st March 2016
		As At 1.4.2015	Additions	Sale/ Transfer	Total	Upto 31.3.2015	Adj.	For the Year	Total	
Land		2,938,943.53	-	-	2,938,943.53	-	-	-	-	2,938,943.53
Building-Schools	10%	3,463,157.00	-	-	3,463,157.00	1,624,220.63	-	183,894.00	1,808,114.63	1,655,042.37
Building-Churches	10%	119,984,801.96	551,209.00	-	120,536,010.96	56,272,872.12	-	6,398,753.00	62,671,625.12	57,864,385.84
Furniture & Fixtures	10%	1,518,602.00	-	-	1,518,602.00	705,433.88	-	81,317.00	786,750.88	731,851.12
Equipments	15%	411,213.00	-	-	411,213.00	232,794.19	-	26,763.00	259,557.19	151,655.81
Vehicle	15%	1,939,603.20	-	-	1,939,603.20	1,208,082.79	-	109,728.00	1,317,810.79	621,792.41
Total		130,256,320.69	551,209.00	-	130,807,529.69	60,043,403.61	-	6,800,455.00	66,843,858.61	63,963,671.08



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Schedules Forming Part of the Annual Accounts

Current Asset		Schedule- 6
Particulars		Amount (Rs.)
Interest Accrued :		
Interest on Fixed Deposits with Bank		8,382,138.42
Term Deposits:		
Standard Chartered Bank		49,095,651.53
Cash & Bank Balances		
Cash in Hand		-
Standard Chartered Bank-52005002156		8,549,393.10
Total		66,027,183.05

Current Liabilities		Schedule- 7
Particulars		Amount (Rs.)
TDS Payable		17,076.00
Total		17,076.00



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Schedules Forming Part of the Annual Accounts

Contribution & Donation	Schedule- 8
Particulars	Amount (Rs.)
Contributions & Donations	5,114,930.20
Total	5,114,930.20

Interest & Other Receipts	Schedule- 9
Particulars	Amount (Rs.)
Interest on Fixed Deposits	3,020,366.00
Total	3,020,366.00



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Schedules Forming Part of the Annual Accounts

Personnel		Schedule- 10
Particulars		Amount (Rs.)
Salary		250,724.00
Total		250,724.00

Church Expenses		Schedule- 11
Particulars		Amount (Rs.)
Social Programmes (BCC/SCC Expenses)		195,000.00
Church Repairs		1,657,333.00
Total		1,852,333.00

Vocational Education		Schedule- 12
Particulars		Amount (Rs.)
Social Education & Awareness		187,200.00
Seminary Expenses		20,500.00
Total		207,700.00

Contributions & Donations		Schedule- 13
Particulars		Amount (Rs.)
Contribution for Sangam Vihar Church		1,235,000.00
Contribution for Catholic Enquiry Center		130,000.00
Total		1,365,000.00

General Administration Expenses		Schedule- 14
Particulars		Amount (Rs.)
Electricity & Water Expenses		343,195.00
Repair & Maintenance		104,996.00
Total		448,191.00



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Receipts & Payment Account for the year ended 31st March 2016

Particulars	Amount (Rs.)
Opening Balances	
Standard Chartered Bank-52005002156	3,041,608.90
Term Deposits	
Standard Chartered Bank	49,095,651.53
Other Current Assets	6,670,109.12
TDS & Other Receivables	4,018,897.79
Less: Current Liabilities	(1,788.00)
	62,824,479.34
Receipts	
Contributions & Donations	5,114,930.20
Programme Balances Receipts	3,551,490.00
Interest on FDR	3,020,366.00
Interest on Designated Funds	547,938.00
Total	75,059,203.54
Payments	
Personnel	250,724.00
Church Expenses	5,871,230.79
Vocational Education	207,700.00
Contributions & Donations	1,365,000.00
General Administration Expenses	448,191.00
Capital Expenditure	551,209.00
	8,694,054.79
Closing Balances	
Standard Chartered Bank-52005002156	8,549,393.10
Term Deposits	
Standard Chartered Bank	49,095,651.53
Accrued Interest	8,382,138.42
Less: Current Liabilities	(17,076.00)
TDS & Other Receivables (Net)	355,041.70
	66,365,148.75
Total	75,059,203.54

For & on behalf of Management

As per our Report of even date

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