

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

**Balance Sheet as at 31st March, 2017**

| Particulars                                  | Sch.<br>No. | Amount (Rs.)          |
|--|-------------|-----------------------|
| Reserves                                     | 1           | 49,224,031.14         |
| Designated Funds                             | 2           | 71,401,265.08         |
| Programme Balances                           | 3           | 5,163,739.00          |
| <b>Total</b>                                 |             | <b>125,789,035.22</b> |
| <b>Fixed Assets</b>                          | 4           |                       |
| Gross Block                                  |             | 130,896,730.69        |
| Less:- Accumulated Depreciation Reserve Fund |             | 72,990,713.61         |
| Net Block                                    |             | 57,906,017.08         |
| <b>Current Assets &amp; Liabilities</b>      |             |                       |
| Current Assets                               | 5           | 68,089,018.14         |
| Less: Current Liabilities & Provisions       | 6           | 206,000.00            |
| Net Current Assets                           |             | 67,883,018.14         |
| <b>Total</b>                                 |             | <b>125,789,035.22</b> |

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

Fr. Francis Prasad G.R.  
Financial Administrator



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

Place : New Delhi  
Date: 8-9-17

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


**Income & Expenditure Account for the year ended on 31st March, 2017**

| Particulars                       | Sch.<br>No. | Amount (Rs.)         |
|-----------------------------------|-------------|----------------------|
| <b>Income</b>                     |             |                      |
| Contributions & Donations         | 7           | 3,427,088.80         |
| Other Receipts                    | 8           | 3,425,296.79         |
| Allocation of Grant               |             | 3,232,733.50         |
| <b>Total</b>                      |             | <b>10,085,119.09</b> |
| <b>Expenditure</b>                |             |                      |
| Personnel                         | 9           | 1,015,375.00         |
| Church Expenses                   | 10          | 7,931,847.00         |
| Vocational Education              | 11          | 225,355.00           |
| General Administration Expenses   | 12          | 1,676,669.00         |
|                                   |             | 10,849,246.00        |
| Depreciation                      |             | 6,146,855.00         |
|                                   |             | 16,996,101.00        |
| Excess of Expenditure over Income |             | (6,910,981.91)       |
| <b>Total</b>                      |             | <b>10,085,119.09</b> |


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As per our Report of even date

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

**Schedules forming Part of the Annual Accounts**

**Schedule- 1**

**Reserves**

| Particulars          | Opening Balance      | ADDITIONS           |          |                       | Total                | DEDUCTIONS            |                   |                       | Closing Balance As on 31st March 2017 |       |
|----------------------|----------------------|---------------------|----------|-----------------------|----------------------|-----------------------|-------------------|-----------------------|---------------------------------------|-------|
|                      |                      | Receipts            | Interest | Trf./Surplus          |                      | Utilisation           | Transfer          | Allocation            |                                       | Total |
|                      |                      | (Figures in Rupees) |          |                       |                      |                       |                   |                       |                                       |       |
| General Reserve      | 58,254,372.55        | -                   | -        | (1,675,116.80)        | 56,579,255.75        | 89,201.00             | 355,041.70        | 444,242.70            | 56,135,013.05                         |       |
| Income & Expenditure | (1,675,116.80)       | -                   | -        | (6,910,981.91)        | (8,586,098.71)       | (1,675,116.80)        | -                 | (1,675,116.80)        | (6,910,981.91)                        |       |
| <b>Total</b>         | <b>56,579,255.75</b> | <b>-</b>            | <b>-</b> | <b>(8,586,098.71)</b> | <b>47,993,157.04</b> | <b>(1,585,915.80)</b> | <b>355,041.70</b> | <b>(1,230,874.10)</b> | <b>49,224,031.14</b>                  |       |

**Notes :-**

- General Reserve:**
- (i) Transfer of Rs. 89,201.00 is to Capital Fund- Representing Assets already Acquired being cost of Fixed Assets purchased during the year.
  - (ii) Transfer of Rs. (1,675,116.80) is opening balance of Income & Expenditure Account.
  - (iii) Allocation of Rs. 355,041.70 represents TDS Recoverable.



**Delhi Catholic Archdiocese  
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1, Ashok Place, New Delhi**

**Schedules forming Part of the Annual Accounts**

**Schedule - 2  
(Figures in Rupees)**

**Designated Funds**

| Particulars  | Opening Balance      | ADDITIONS |          |                     | Total                | DEDUCTIONS  |                     |                     | Closing Balance As on 31st March 2017 |
|--|----------------------|-----------|----------|---------------------|----------------------|-------------|---------------------|---------------------|---------------------------------------|
|  |                      | Receipts  | Interest | Trf./Surplus        |                      | Utilization | Transfer            | Total               |                                       |
| Capital Fund- Representing Assets already Acquired | 63,963,671.08        | -         | -        | 89,201.00           | 64,052,872.08        | -           | 6,146,855.00        | 6,146,855.00        | 57,906,017.08                         |
| Depreciation Reserve Fund                          | 7,348,393.00         | -         | -        | 6,146,855.00        | 13,495,248.00        | -           | -                   | -                   | 13,495,248.00                         |
| <b>Total</b>                                       | <b>71,312,064.08</b> | <b>-</b>  | <b>-</b> | <b>6,236,056.00</b> | <b>77,548,120.08</b> | <b>-</b>    | <b>6,146,855.00</b> | <b>6,146,855.00</b> | <b>71,401,265.08</b>                  |

**Capital Fund- Representing Assets already Acquired:**

(i) The Deduction of Rs. 6,146,855.00 is transferred to Depreciation Reserve Fund being depreciation for the year 2016-17.

(ii) The Addition of Rs. 89,201.00 is transferred from General Reserve being addition in Fixed Assets during the year 2016-17.

**Depreciation Reserve Fund:**

Addition of Rs. 6,146,855.00 is transferred from Capital Fund- Representing Assets already Acquired being depreciation for the year.



Delhi Catholic Archdiocese  
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Schedule Forming Part of Annual Accounts

| Particulars               | Opening Balance     | Additions           |          |          | Deductions          |             |                     | Closing Balance As on 31st March 2017 |                     |
|---------------------------|---------------------|---------------------|----------|----------|---------------------|-------------|---------------------|---------------------------------------|---------------------|
|                           |                     | Receipts            | Interest | Transfer | Total               | Utilisation | Allocation          |                                       | Transfer            |
| Paharganj Church          | -                   | 845,000.00          | -        | -        | 845,000.00          | -           | -                   | -                                     | 845,000.00          |
| Dilshad Garden Church     | 2,275,000.00        | -                   | -        | -        | 2,275,000.00        | -           | 1,862,751.00        | -                                     | 412,249.00          |
| Media Commission          | 162,500.00          | -                   | -        | -        | 162,500.00          | -           | -                   | -                                     | 162,500.00          |
| Catechist                 | -                   | 848,445.00          | -        | -        | 848,445.00          | -           | 92,205.00           | -                                     | 756,240.00          |
| Dharuhera Church          | -                   | 715,000.00          | -        | -        | 715,000.00          | -           | 715,000.00          | -                                     | -                   |
| Ish Vatika                | -                   | 1,105,000.00        | -        | -        | 1,105,000.00        | -           | 200,000.00          | -                                     | 905,000.00          |
| Subsidy for Pratiksha     | -                   | 263,250.00          | -        | -        | 263,250.00          | -           | -                   | -                                     | 263,250.00          |
| St. Mary Church Old Delhi | -                   | 633,960.00          | -        | -        | 633,960.00          | -           | -                   | -                                     | 633,960.00          |
| St. Monica Church, Burari | -                   | 551,580.00          | -        | -        | 551,580.00          | -           | -                   | -                                     | 551,580.00          |
| St. Peter Church Palam    | -                   | 633,960.00          | -        | -        | 633,960.00          | -           | -                   | -                                     | 633,960.00          |
| SCC                       | -                   | 362,777.50          | -        | -        | 362,777.50          | -           | 362,777.50          | -                                     | -                   |
| <b>Total</b>              | <b>2,437,500.00</b> | <b>5,958,972.50</b> | <b>-</b> | <b>-</b> | <b>8,396,472.50</b> | <b>-</b>    | <b>3,232,733.50</b> | <b>-</b>                              | <b>5,163,739.00</b> |



Delhi Catholic Archdiocese  
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Schedules Forming Part of the Annual Accounts

Fixed Asset

Schedule- 4

| Particulars          | Rate of Dep. | GROSS BLOCK           |                  |                |                       | DEPRECIATION         |          |                     |                      | W.D.V As On 31st March 2017 |
|----------------------|--------------|-----------------------|------------------|----------------|-----------------------|----------------------|----------|---------------------|----------------------|-----------------------------|
|                      |              | As At 01.04.2016      | Additions        | Sale/ Transfer | Total                 | Upto 31.03.2016      | 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          | 1,808,114.63         | -        | 165,504.00          | 1,973,618.63         | 1,489,538.37                |
| Building-Churches    | 10%          | 120,536,010.96        | -                | -              | 120,536,010.96        | 62,671,625.12        | -        | 5,786,439.00        | 68,458,064.12        | 52,077,946.84               |
| Furniture & Fixtures | 10%          | 1,518,602.00          | 39,200.00        | -              | 1,557,802.00          | 786,750.88           | -        | 75,145.00           | 861,895.88           | 695,906.12                  |
| Equipments           | 15%          | 411,213.00            | 50,001.00        | -              | 461,214.00            | 259,557.19           | -        | 26,498.00           | 286,055.19           | 175,158.81                  |
| Vehicle              | 15%          | 1,939,603.20          | -                | -              | 1,939,603.20          | 1,317,810.79         | -        | 93,269.00           | 1,411,079.79         | 528,523.41                  |
| <b>Total</b>         |              | <b>130,807,529.69</b> | <b>89,201.00</b> | <b>-</b>       | <b>130,896,730.69</b> | <b>66,843,858.61</b> | <b>-</b> | <b>6,146,855.00</b> | <b>72,990,713.61</b> | <b>57,906,017.08</b>        |

(Figures in Rupees)



**Delhi Catholic Archdiocese  
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**Schedules Forming Part of the Annual Accounts**

| <b>Current Asset</b>                 | <b>Schedule- 5</b>   |
|--------------------------------------|----------------------|
| <b>Particulars</b>                   | <b>Amount (Rs.)</b>  |
| <b>Interest Accrued :</b>            |                      |
| Interest on Fixed Deposits with Bank | 10,132,066.73        |
| <b>TDS Recoverable</b>               | 342,529.68           |
| <b>Term Deposits:</b>                |                      |
| Standard Chartered Bank              | 49,095,651.53        |
| <b>Cash &amp; Bank Balances</b>      |                      |
| Cash in Hand                         | -                    |
| Standard Chartered Bank-52005002156  | 8,518,770.20         |
| <b>Total</b>                         | <b>68,089,018.14</b> |

| <b>Current Liabilities</b> | <b>Schedule- 6</b>  |
|----------------------------|---------------------|
| <b>Particulars</b>         | <b>Amount (Rs.)</b> |
| TDS Payable                | 6,000.00            |
| Other Payable              | 200,000.00          |
| <b>Total</b>               | <b>206,000.00</b>   |



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**Schedules Forming Part of the Annual Accounts**

| <b>Contribution &amp; Donation</b> | <b>Schedule- 7</b>  |
|------------------------------------|---------------------|
| <b>Particulars</b>                 | <b>Amount (Rs.)</b> |
| Contributions & Donations          | 3,427,088.80        |
| <b>Total</b>                       | <b>3,427,088.80</b> |

| <b>Interest &amp; Other Receipts</b> | <b>Schedule- 8</b>  |
|--------------------------------------|---------------------|
| <b>Particulars</b>                   | <b>Amount (Rs.)</b> |
| Interest on Fixed Deposits           | 3,425,296.79        |
| <b>Total</b>                         | <b>3,425,296.79</b> |





**Delhi Catholic Archdiocese  
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**Schedules Forming Part of the Annual Accounts**

| <b>Personnel</b>   | <b>Schedule- 9</b>  |
|--------------------|---------------------|
| <b>Particulars</b> | <b>Amount (Rs.)</b> |
| Medical Expenses   | 1,015,375.00        |
| <b>Total</b>       | <b>1,015,375.00</b> |

| <b>Church Expenses</b>               | <b>Schedule- 10</b> |
|--------------------------------------|---------------------|
| <b>Particulars</b>                   | <b>Amount (Rs.)</b> |
| Mass Stipend                         | 2,396,795.00        |
| Allowances                           | 393,000.00          |
| Social Programmes (BCC/SCC Expenses) | 385,670.00          |
| Church Repairs                       | 2,462,751.00        |
| Functions & Celebration              | 543,887.00          |
| Catechist Expenses                   | 613,205.00          |
| Other Church Expenses                | 1,136,539.00        |
| <b>Total</b>                         | <b>7,931,847.00</b> |

| <b>Vocational Education</b>  | <b>Schedule- 11</b> |
|------------------------------|---------------------|
| <b>Particulars</b>           | <b>Amount (Rs.)</b> |
| Social Education & Awareness | 141,820.00          |
| Seminary Expenses            | 83,535.00           |
| <b>Total</b>                 | <b>225,355.00</b>   |



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**Schedules Forming Part of the Annual Accounts**

| <b>General Administration Expenses</b> | <b>Schedule- 12</b> |
|--|---------------------|
| <b>Particulars</b>                     | <b>Amount (Rs.)</b> |
| Electricity & Water Expenses           | 210,937.00          |
| Repair & Maintenance                   | 1,145,369.00        |
| Travelling & Conveyance                | 178,920.00          |
| Printing & Stationary                  | 31,959.00           |
| Telephone Expenses                     | 9,467.00            |
| Vehicle Repairs & Maintenance          | 67,812.00           |
| Books and Periodicals                  | 16,800.00           |
| Other Expenses                         | 15,405.00           |
| <b>Total</b>                           | <b>1,676,669.00</b> |



**Delhi Catholic Archdiocese  
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**Receipts & Payment Account for the year ended 31st March, 2017**

| Particulars                         | Amount (Rs.)         |
|-------------------------------------|----------------------|
| <b>Opening Balances</b>             |                      |
| Standard Chartered Bank-52005002156 | 8,549,393.10         |
| <b>Term Deposits</b>                |                      |
| 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        |
| <b>Receipts</b>                     |                      |
| Contributions & Donations           | 3,427,088.80         |
| Programme Balances Receipts         | 5,958,972.50         |
| Interest on FDR                     | 3,425,296.79         |
| <b>Total</b>                        | <b>79,176,506.84</b> |
| <b>Payments</b>                     |                      |
| Personnel                           | 1,015,375.00         |
| Church Expenses                     | 7,931,847.00         |
| Vocational Education                | 225,355.00           |
| Contributions & Donations           | -                    |
| General Administration Expenses     | 1,676,669.00         |
| Capital Expenditure                 | 89,201.00            |
| Reserve- TDS                        | 355,041.70           |
|                                     | 11,293,488.70        |
| <b>Closing Balances</b>             |                      |
| Standard Chartered Bank-52005002156 | 8,518,770.20         |
| <b>Term Deposits</b>                |                      |
| Standard Chartered Bank             | 49,095,651.53        |
| Other Current Assets                | 10,474,596.41        |
| Less: Current Liabilities           | (206,000.00)         |
|                                     | 67,883,018.14        |
| <b>Total</b>                        | <b>79,176,506.84</b> |

For & on behalf of Management

As per our Report of even date

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