

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

**Balance Sheet as at 31st March, 2018**

Particulars	Sch. No.	Amount (Rs.)
<b>FUNDS EMPLOYED</b>		
Reserves	1	3,77,29,345.06
Designated Funds	2	1,94,27,141.00
Current Liabilities	3	-
Programme Balances	4	96,46,268.90
Fixed Assets Control A/c (As per Contra)	5	5,73,09,499.08
<b>Total</b>		<b>12,41,12,254.04</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>	6	
Gross Block		13,62,32,105.69
Less:- Accumulated Depreciation Reserve Fund		7,89,22,606.61
Net Block		5,73,09,499.08
Current Assets	7	6,68,02,754.96
<b>Total</b>		<b>12,41,12,254.04</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: 8-9-18

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

**Income & Expenditure Account for the year ended on 31st March, 2018**

Particulars	Sch. No.	Amount (Rs.)
<b>Income</b>		
Contributions & Donations	8	41,81,090.26
Other Receipts	9	33,92,852.34
Allocation of Grant		39,53,927.00
<b>Total</b>		<b>1,15,27,869.60</b>
<b>Expenditure</b>		
Personnel	10	18,76,192.00
Church Expenses	11	74,27,259.00
Vocational Education	12	3,25,047.00
General Administration Expenses	13	17,84,260.00
		1,14,12,758.00
Depreciation		59,31,893.00
		1,73,44,651.00
Excess of Expenditure over Income		(58,16,781.40)
<b>Total</b>		<b>1,15,27,869.60</b>

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For & on behalf of Management

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

Schedules forming Part of the Annual Accounts

Reserves

Schedule- 1

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2018	
		Receipts	Interest	Tft./Surplus		Utilisation	Transfer	Allocation		Total
General Reserve	5,61,35,013.05	-	-	(69,10,981.91)	4,92,24,031.14	-	53,35,375.00	3,42,529.68	56,77,904.68	4,35,46,126.46
Income & Expenditure	(69,10,981.91)	-	-	(58,16,781.40)	(1,27,27,763.31)	-	(69,10,981.91)	-	(69,10,981.91)	(58,16,781.40)
<b>Total</b>	<b>4,92,24,031.14</b>	<b>-</b>	<b>-</b>	<b>(1,27,27,763.31)</b>	<b>3,64,96,267.83</b>	<b>-</b>	<b>(15,75,606.91)</b>	<b>3,42,529.68</b>	<b>(12,33,077.23)</b>	<b>3,77,29,345.06</b>

(Figures in Rupees)

Notes :-

- General Reserve: (i) Transfer of Rs. 53,35,375.00 is transfer to Sch 5 Fixed Assets Control A/c (As per Contra) being cost of Fixed Assets purchased during the year.  
(ii) Transfer of Rs. (69,10,981.91) is opening balance in Income & Expenditure Account.  
(iii) Allocation of Rs. 3,42,529.68 represents TDS Recoverable.





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

**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 2018
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
Depreciation Reserve Fund	1,34,95,248.00	-	-	59,31,893.00	1,94,27,141.00	-	-	-	1,94,27,141.00
<b>Total</b>	<b>1,34,95,248.00</b>	<b>-</b>	<b>-</b>	<b>59,31,893.00</b>	<b>1,94,27,141.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,94,27,141.00</b>

**Depreciation Reserve Fund:** Addition of Rs.59,31,893.00 is transferred from Sch 4 Fixed Assets Control A/c (As per Contra) being depreciation for the year.



Delhi Catholic Archdiocese  
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Schedules forming Part of the Annual Accounts

Current Liabilities	
Particulars	Schedule-3 Amount (Rs.)
TDS Payable	-
Other Payable	-
<b>Total</b>	-



**Delhi Catholic Archdiocese**  
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**Schedule Forming Part of Annual Accounts**

**Programme Balance**

Schedule - 4  
(Figure in Rupees)

Particulars	Opening Balance	Additions				Deductions				Closing Balance As on 31st March 2018
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total	
Paharganj Church	8,45,000.00	-	-	-	8,45,000.00	-	2,42,037.00	-	2,42,037.00	6,02,963.00
Dilshad Garden Church	4,12,249.00	-	-	-	4,12,249.00	-	1,47,069.00	-	1,47,069.00	2,65,180.00
Media Commission	1,62,500.00	-	-	-	1,62,500.00	-	1,62,500.00	-	1,62,500.00	-
Catechist	7,56,240.00	3,84,000.00	-	-	11,40,240.00	-	2,55,632.00	-	2,55,632.00	8,84,608.00
Ish Vatika	9,05,000.00	22,52,016.90	-	-	31,57,016.90	-	10,27,354.00	-	10,27,354.00	21,29,662.90
Subsidy for Pratiksha	2,63,250.00	-	-	-	2,63,250.00	-	-	-	-	2,63,250.00
St. Mary Church Old Delhi	6,33,960.00	-	-	-	6,33,960.00	-	6,33,960.00	-	6,33,960.00	-
St. Monica Church, Burari	5,51,580.00	5,12,000.00	-	-	10,63,580.00	-	-	-	-	10,63,580.00
St. Peter Church Palam	6,33,960.00	-	-	-	6,33,960.00	-	-	-	-	6,33,960.00
SCC	-	3,69,400.00	-	-	3,69,400.00	-	1,50,000.00	-	1,50,000.00	2,19,400.00
Catholic Church Bhatti Mines	-	29,99,040.00	-	-	29,99,040.00	-	13,35,375.00	-	13,35,375.00	16,63,665.00
Divodaya Church	-	3,84,000.00	-	-	3,84,000.00	-	-	-	-	3,84,000.00
Gohana Church Chapal	-	5,12,000.00	-	-	5,12,000.00	-	-	-	-	5,12,000.00
Jahangir Puri Church	-	5,12,000.00	-	-	5,12,000.00	-	-	-	-	5,12,000.00
Yusuf Sadan	-	5,12,000.00	-	-	5,12,000.00	-	-	-	-	5,12,000.00
<b>Total</b>	<b>51,63,739.00</b>	<b>84,36,456.90</b>	<b>-</b>	<b>-</b>	<b>1,36,00,195.90</b>	<b>-</b>	<b>39,53,927.00</b>	<b>-</b>	<b>39,53,927.00</b>	<b>96,46,268.90</b>





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

**Fixed Assets Control A/c (As per Contra)**

Schedule - 5  
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2018
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
Fixed Assets Control A/c (As per Contra)	5,79,06,017.08	-	-	53,35,375.00	6,32,41,392.08	-	59,31,893.00	59,31,893.00	5,73,09,499.08
<b>Total</b>	<b>5,79,06,017.08</b>	<b>-</b>	<b>-</b>	<b>53,35,375.00</b>	<b>6,32,41,392.08</b>	<b>-</b>	<b>59,31,893.00</b>	<b>59,31,893.00</b>	<b>5,73,09,499.08</b>

**Fixed Assets Control A/c** (i) The Deduction of Rs. 59,31,893.00 is transferred to Depreciation Reserve Fund being depreciation for the year.  
(As per Contra)

(ii) The Addition of Rs. 53,35,375.00 is transferred from General Reserve being addition in Fixed Assets during the year.



Delhi Catholic Archdiocese  
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Schedules Forming Part of the Annual Accounts

Fixed Asset

Schedule- 6

Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION			W.D.V As On 31st March 2018
		As At 01.04.2017	Additions	Sale/ Transfer	Total	Upto 31.03.2017	Adj.	For the Year	
Land		29,38,943.53	-	-	29,38,943.53	-	-	-	29,38,943.53
Building-Schools	10%	34,63,157.00	-	-	34,63,157.00	19,73,618.63	-	1,48,954.00	13,40,584.37
Building-Churches	10%	12,05,36,010.96	40,00,000.00	-	12,45,36,010.96	6,84,58,064.12	-	56,07,795.00	5,04,70,151.84
Furniture & Fixtures	10%	15,57,802.00	-	-	15,57,802.00	8,61,895.88	-	69,591.00	6,26,315.12
Equipments	15%	4,61,214.00	-	-	4,61,214.00	2,86,055.19	-	26,274.00	1,48,884.81
Vehicle	15%	19,39,603.20	-	-	19,39,603.20	14,11,079.79	-	79,279.00	4,49,244.41
<b>Total</b>		<b>13,08,96,730.69</b>	<b>40,00,000.00</b>	<b>-</b>	<b>13,48,96,730.69</b>	<b>7,29,90,713.61</b>	<b>-</b>	<b>59,31,893.00</b>	<b>5,59,74,124.08</b>
Work In Progress-Churches	0%	-	13,35,375.00	-	13,35,375.00	-	-	-	13,35,375.00
<b>Total</b>		<b>13,08,96,730.69</b>	<b>53,35,375.00</b>	<b>-</b>	<b>13,62,32,105.69</b>	<b>7,29,90,713.61</b>	<b>-</b>	<b>59,31,893.00</b>	<b>5,73,09,499.08</b>

(Figures in Rupees)





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**Schedules Forming Part of the Annual Accounts**

<b>Current Asset</b>	<b>Schedule- 7</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
<b>Interest Accrued :</b>	
Interest on Fixed Deposits with Bank	82,98,454.10
<b>Recoverable:</b>	
TDS Recoverable	3,39,285.90
Other	48,191.00
<b>Term Deposits:</b>	
Standard Chartered Bank	5,26,77,759.50
<b>Cash &amp; Bank Balances</b>	
Cash in Hand	-
Standard Chartered Bank-52005002156	54,39,064.46
<b>Total</b>	<b>6,68,02,754.96</b>



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**Schedules Forming Part of the Annual Accounts**

<b>Contribution &amp; Donation</b>	<b>Schedule- 8</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Contributions & Donations	41,81,090.26
<b>Total</b>	<b>41,81,090.26</b>

<b>Interest &amp; Other Receipts</b>	<b>Schedule- 9</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Interest on Fixed Deposits	33,92,852.34
<b>Total</b>	<b>33,92,852.34</b>



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**Schedules Forming Part of the Annual Accounts**

<b>Personnel</b>	<b>Schedule- 10</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Medical Expenses	18,76,192.00
<b>Total</b>	<b>18,76,192.00</b>

<b>Church Expenses</b>	<b>Schedule- 11</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Mass Offering	20,94,945.00
Allowances	4,34,000.00
Social Programmes (BCC/SCC Expenses)	1,50,000.00
Church Repairs	24,15,773.00
Functions & Celebration	1,25,100.00
Catechist Expenses	2,55,632.00
Other Church Expenses	19,51,809.00
<b>Total</b>	<b>74,27,259.00</b>

<b>Vocational Education</b>	<b>Schedule- 12</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Social Education & Awareness	1,30,047.00
Seminary Expenses	1,95,000.00
<b>Total</b>	<b>3,25,047.00</b>





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**Schedules Forming Part of the Annual Accounts**

<b>General Administration Expenses</b>	<b>Schedule- 13</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Electricity & Water Expenses	12,65,069.00
Repair & Maintenance	4,13,464.00
Travelling & Conveyance	32,302.00
Telephone Expenses	15,388.00
Vehicle Repairs & Maintenance	58,037.00
<b>Total</b>	<b>17,84,260.00</b>



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**Receipts & Payment Account for the year ended 31st March, 2018**

Particulars	Amount (Rs.)
<b>Opening Balances</b>	
Standard Chartered Bank-52005002156	85,18,770.20
<b>Term Deposits</b>	
Standard Chartered Bank	4,90,95,651.53
Other Current Assets	1,04,74,596.41
Less: Current Liabilities	(2,06,000.00)
	6,78,83,018.14
<b>Receipts</b>	
Contributions & Donations	41,81,090.26
Programme Balances Receipts	84,36,456.90
Interest on FDR	33,92,852.34
<b>Total</b>	<b>8,38,93,417.64</b>
<b>Payments</b>	
Personnel	18,76,192.00
Church Expenses	74,27,259.00
Vocational Education	3,25,047.00
General Administration Expenses	17,84,260.00
Capital Expenditure	53,35,375.00
TDS	3,42,529.68
	1,70,90,662.68
<b>Closing Balances</b>	
Standard Chartered Bank-52005002156	54,39,064.46
<b>Term Deposits</b>	
Standard Chartered Bank	5,26,77,759.50
Other Current Assets	86,85,931.00
Less: Current Liabilities	-
	6,68,02,754.96
<b>Total</b>	<b>8,38,93,417.64</b>

For & on behalf of Management

As per our Report of even date

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