

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

Balance Sheet as at 31st March, 2021

Particulars	Sch. No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(76,91,402.03)
Designated Funds	2	3,50,72,735.00
Current Liabilities	3	5,57,577.00
Programme Balances	4	33,22,743.96
Fixed Assets Control A/c (As per Contra)	5	6,82,54,148.08
Total		9,95,15,802.01
ASSETS		
Fixed Assets		
Gross Block	6	16,28,22,348.69
Less:- Accumulated Depreciation Reserve Fund		9,45,68,200.61
Net Block		6,82,54,148.08
Current Assets	7	3,12,61,653.93
Total		9,95,15,802.01

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

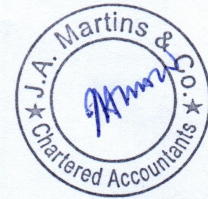
For & on behalf of Management

Fr. Francis Prasad G.R.
Financial Administrator



Place : New Delhi

Date: 17-12-2021



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

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

Income & Expenditure Account for the year ended on 31st March, 2021

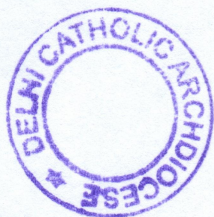
Particulars	Sch. No.	Amount (Rs.)
Income		
Contributions & Donations	8	16,98,295.44
Other Receipts	9	31,46,857.91
Allocation of Grant		57,76,433.00
Total		1,06,21,586.35
Expenditure		
Personnel	10	5,00,000.00
Church Expenses	11	1,53,25,545.00
Vocational Education	12	3,15,560.00
Contributions & Donations		-
General Administration Expenses	13	43,897.00
		1,61,85,002.00
Depreciation		48,41,021.00
		2,10,26,023.00
Excess of Expenditure over Income		(1,04,04,436.65)
Total		1,06,21,586.35

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

For & on behalf of Management

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Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedules forming Part of the Annual Accounts

Reserves

Schedule- 1

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS				Closing Balance As on 31st March 2021
		Receipts	Interest	Trf./Surplus		Utilisation	Transfer	Allocation	Total	
General Reserve	2,75,92,871.58	-	-	(1,40,156.84)	2,74,52,714.74	2,43,70,085.00	3,69,595.12	2,47,39,680.12	27,13,034.62	
Income & Expenditure	(1,40,156.84)	-	-	(1,04,04,436.65)	(1,05,44,593.49)	(1,40,156.84)	-	(1,40,156.84)	(1,04,04,436.65)	
Total	2,74,52,714.74	-	-	(1,05,44,593.49)	1,69,08,121.25	2,42,29,928.16	3,69,595.12	2,45,99,523.28	(76,91,402.03)	

Notes :-

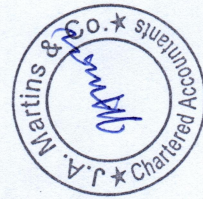
General Reserve: (i) Transfer of Rs. 2,43,70,085.00 is transfer to Fixed Assets Control A/c (Sch -5) being additions in Fixed Assets and WIP during the year.

(ii) Transfer of Rs. (1,40,156.84) is opening balance in Income & Expenditure Account.

(iii) Allocation of Rs. 3,69,595.12 represents TDS Recoverable.

Income & Expenditure (i) Transfer of Rs. (1,40,156.84) is transfer to General Reserves being opening balance in Income and Expenditure account.

(ii) Transfer of Rs. (1,04,04,436.65) is deficit during the year.



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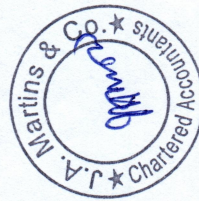
Schedules forming Part of the Annual Accounts

Designated Funds

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

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2021
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
Depreciation Reserve Fund	3,02,31,714.00	-	-	48,41,021.00	3,50,72,735.00	-	-	-	3,50,72,735.00
Total	3,02,31,714.00	-	-	48,41,021.00	3,50,72,735.00	-	-	-	3,50,72,735.00

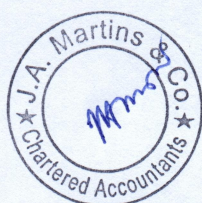
Depreciation Reserve Fund: Addition of Rs. 48,41,021.00 is transferred from Sch 5 Fixed Assets Control A/c (As per Contra) being depreciation for the year.



Delhi Catholic Archdiocese
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Schedules forming Part of the Annual Accounts

Current Liabilities	Schedule- 3
Particulars	Amount (Rs.)
TDS Payable	72,589.00
Other Payable	4,84,988.00
Total	5,57,577.00



Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedule Forming Part of Annual Accounts

Programme Balance	Schedule - 4 (Figure in Rupees)										
	Opening Balance	Additions			Deductions			Closing Balance As on 31st March 2021			
		Receipts	Interest	Transfer	Total	Utilisation	Allocation		Transfer	Total	
Paharganj Church	6,02,963.00	-	-	-	6,02,963.00	-	6,02,963.00	-	6,02,963.00	-	6,02,963.00
Dilshad Garden Church	2,65,180.00	-	-	-	2,65,180.00	-	1,77,000.00	-	1,77,000.00	-	88,180.00
Catechist	1,92,967.00	-	-	-	1,92,967.00	-	8,539.00	-	8,539.00	-	1,84,428.00
Ish Vatika	4,38,420.90	-	-	-	4,38,420.90	-	4,09,093.00	-	4,09,093.00	-	29,327.90
Subsidy for Pratiksha	3,62,994.00	-	-	-	3,62,994.00	-	1,45,100.00	-	1,45,100.00	-	2,17,894.00
St. Monica Church , Burari	9,57,380.00	-	-	-	9,57,380.00	-	-	-	-	-	9,57,380.00
St. Peter Church Palam	6,33,960.00	-	-	-	6,33,960.00	-	6,13,423.00	-	6,13,423.00	-	20,537.00
BCC/SCC	1,06,555.44	4,81,480.20	-	-	5,88,035.64	-	4,52,839.00	-	4,52,839.00	-	1,35,196.64
Catholic Church Bhatti Mines	16,63,665.00	-	-	-	16,63,665.00	-	16,63,665.00	-	16,63,665.00	-	-
Divodaya Church	3,84,000.00	-	-	-	3,84,000.00	-	-	-	-	-	3,84,000.00
Gohana Church	5,12,000.00	-	-	-	5,12,000.00	-	5,00,951.00	-	5,00,951.00	-	11,049.00
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	-	-	-	-	-	-
A/B Vincent M Concessao	6,74,400.00	-	-	-	6,74,400.00	-	5,12,000.00	-	5,12,000.00	-	-
Spiritual Formation	3,93,250.00	-	-	-	3,93,250.00	-	5,48,000.00	-	5,48,000.00	-	1,26,400.00
Scholarship- Fr. Nelson Tellis	91,180.43	-	-	-	91,180.43	-	47,500.00	-	47,500.00	-	43,680.43
Scholarship- Fr. Maria Antony	76,690.00	-	-	-	76,690.00	-	-	-	-	-	76,690.00
Education of Children	1,34,536.39	-	-	-	1,34,536.39	-	-	-	-	-	1,34,536.39
Gregorian Masses	-	1,03,554.60	-	-	1,03,554.60	-	-	-	-	-	1,03,554.60
Total	85,14,142.16	5,85,034.80	-	-	90,99,176.96	-	57,76,433.00	-	57,76,433.00	-	33,22,743.96

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

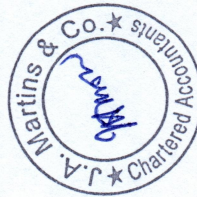
Fixed Assets Control A/c (As per Contra)

**Schedule - 5
(Figures in Rupees)**

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2021
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
Fixed Assets Control A/c (As per Contra)	4,87,25,084.08	-	-	2,43,70,085.00	7,30,95,169.08	-	48,41,021.00	48,41,021.00	6,82,54,148.08
Total	4,87,25,084.08	-	-	2,43,70,085.00	7,30,95,169.08	-	48,41,021.00	48,41,021.00	6,82,54,148.08

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

- (i) The Deduction of Rs. 48,41,021.00 is transferred to Depreciation Reserve Fund being depreciation for the year.
(ii) Transfer of Rs. 2,43,70,085.00 is transfer from General Reserves being additions in Fixed Assets and WIP during the year.



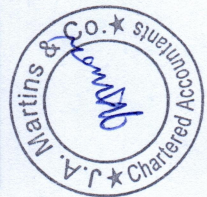
Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedules Forming Part of the Annual Accounts

Fixed Asset

Schedule- 6

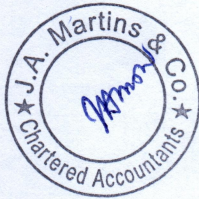
Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION				W.D.V As On 31st March 2021
		As At 01.04.2020	Additions	Sale/ Transfer	Total	Upto 31.03.2020	Adj.	For the Year	Total	
Land		29,38,943.53	-	-	29,38,943.53	-	-	-	-	29,38,943.53
Building-Schools	10%	34,63,157.00	-	-	34,63,157.00	23,77,283.63	-	1,08,587.00	24,85,870.63	9,77,286.37
Building-Churches	10%	12,80,91,543.96	48,15,992.00	-	13,29,07,535.96	8,43,30,739.12	-	46,16,880.00	8,89,47,619.12	4,39,59,916.84
Furniture & Fixtures	10%	15,57,802.00	-	-	15,57,802.00	10,50,486.88	-	50,732.00	11,01,218.88	4,56,583.12
Equipments	15%	4,61,214.00	-	-	4,61,214.00	3,53,645.19	-	16,135.00	3,69,780.19	91,433.81
Vehicle	15%	19,39,603.20	-	-	19,39,603.20	16,15,024.79	-	48,687.00	16,63,711.79	2,75,891.41
Total		13,84,52,263.69	48,15,992.00	-	14,32,68,255.69	8,97,27,179.61	-	48,41,021.00	9,45,68,200.61	4,87,00,055.08
WIP- Churches	0%	-	54,88,627.00	-	54,88,627.00	-	-	-	-	54,88,627.00
WIP- Schools	0%	-	1,40,65,466.00	-	1,40,65,466.00	-	-	-	-	1,40,65,466.00
Total		13,84,52,263.69	2,43,70,085.00	-	16,28,22,348.69	8,97,27,179.61	-	48,41,021.00	9,45,68,200.61	6,82,54,148.08



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Schedules Forming Part of the Annual Accounts

Current Asset	Schedule- 7
Particulars	Amount (Rs.)
Recoverable:	
TDS Recoverable	80,710.94
Others	50,000.00
Term Deposits:	
Bank Recoverable	75,00,000.00
Cash & Bank Balances	
Cash in Hand	-
Standard Chartered Bank	2,36,30,942.99
State Bank of India	-
Total	3,12,61,653.93

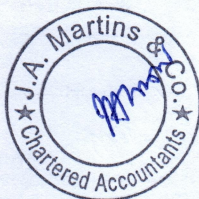


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Schedules Forming Part of the Annual Accounts

Contribution & Donation		Schedule- 8
Particulars		Amount (Rs.)
Contributions & Donations		16,98,295.44
Total		16,98,295.44

Interest & Other Receipts		Schedule- 9
Particulars		Amount (Rs.)
Interest on Fixed Deposits		31,46,857.91
Total		31,46,857.91



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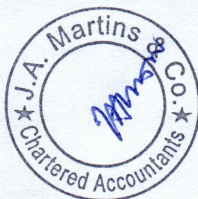
Schedules Forming Part of the Annual Accounts

Personnel	Schedule- 10
Particulars	Amount (Rs.)
Medical Expenses	5,00,000.00
Total	5,00,000.00

Church Expenses	Schedule- 11
Particulars	Amount (Rs.)
Mass Offering	27,700.00
Allowances	5,48,000.00
Social Programmes (BCC/SCC Expenses)	4,52,839.00
Church Repairs	1,42,24,747.00
Other Church Expenses	72,259.00
Total	1,53,25,545.00

Vocational Education	Schedule- 12
Particulars	Amount (Rs.)
Teaching and Educational Aid	3,15,560.00
Total	3,15,560.00

General Administration Expenses	Schedule- 13
Particulars	Amount (Rs.)
Printing & Stationary	8,539.00
Electricity and Water Expenses	35,358.00
Total	43,897.00



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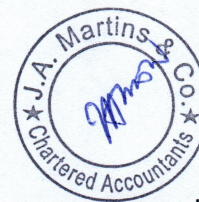
Receipts & Payment Account for the year ended 31st March, 2021

Particulars	Amount (Rs.)
Opening Balances	
Standard Chartered Bank	18,71,189.60
Term Deposits	
FDR in Bank	5,62,29,744.34
Add: Interest Accrued	77,58,899.84
	6,39,88,644.18
Receipts	
Contributions & Donations	16,98,295.44
Programme Balances Receipts	5,85,034.80
Interest on FDR	31,46,857.91
Total	7,12,90,021.93
Payments	
Personnel	5,00,000.00
Church Expenses	1,48,43,146.00
Vocational Education	3,15,560.00
General Administration Expenses	49,577.00
Capital Expenditure	2,43,70,085.00
TDS	80,710.94
	4,01,59,078.94
Closing Balances	
State Bank of India (NDBM)	-
Standard Chartered Bank	2,36,30,942.99
Term Deposits	
Bank	75,00,000.00
	75,00,000.00
	3,11,30,942.99
Total	7,12,90,021.93

For & on behalf of Management

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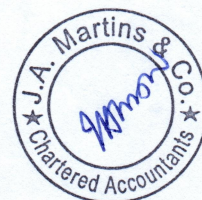
Delhi Catholic Archdiocese
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Working of Receipts & Payment Account for the year ended 31st March, 2021

Particulars	Amount (Rs.)
Opening Balances	
Standard Chartered Bank	18,71,189.60
Term Deposits	
FDR in Bank	5,62,29,744.34
Add: Interest Accrued	77,58,899.84
	6,39,88,644.18
	6,58,59,833.78
Receipts	
Contributions & Donations	16,98,295.44
Programme Balances Receipts	5,85,034.80
Interest on FDR	31,46,857.91
	7,12,90,021.93
Total	7,12,90,021.93
Payments	
Personnel	5,00,000.00
Add: Current Assets as on March 2021	50,000.00
Less: Current Liabilities as on March 2021	(50,000.00)
	5,00,000.00
Church Expenses	1,53,25,545.00
Add: Current Liabilities as on March 2020	25,178.00
Less: Current Liabilities as on March 2021	(5,07,577.00)
	1,48,43,146.00
Vocational Education	3,15,560.00
General Administration Expenses	43,897.00
Add: Current Liabilities as on March 2020	5,680.00
	49,577.00
Capital Expenditure	2,43,70,085.00
TDS	80,710.94
	4,01,59,078.94
Closing Balances	
State Bank of India (NDBB)	-
Standard Chartered Bank	2,36,30,942.99
Term Deposits	
Bank	75,00,000.00
	75,00,000.00
	3,11,30,942.99
Total	7,12,90,021.93

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