

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

Balance Sheet as at 31st March, 2022

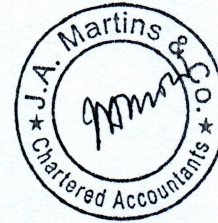
| Particulars | Sch. No. | Amount (Rs.) |
|--|----------|-----------------------|
| FUNDS EMPLOYED | | |
| Reserves | 1 | (1,35,32,740.77) |
| Designated Funds | 2 | 1,64,93,258.00 |
| Current Liabilities | 3 | 56,249.00 |
| Programme Balances | 4 | 66,54,476.64 |
| Fixed Assets Control A/c (As per Contra) | 5 | 8,68,33,625.08 |
| Total | | 9,65,04,867.95 |
| ASSETS | | |
| Fixed Assets | 6 | |
| Gross Block | | 18,59,96,303.69 |
| Less:- Accumulated Depreciation Reserve Fund | | 9,91,62,678.61 |
| Net Block | | 8,68,33,625.08 |
| Current Assets | 7 | 96,71,242.87 |
| Total | | 9,65,04,867.95 |

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



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

Place : New Delhi

Date: 7-9-2022

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

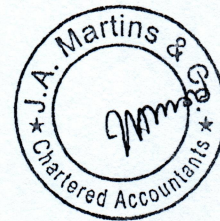
Income & Expenditure Account for the year ended on 31st March, 2022

| Particulars | Sch. No. | Amount (Rs.) |
|-----------------------------------|----------|---------------------|
| Income | | |
| Contributions & Donations | 8 | - |
| Other Receipts | 9 | 16,76,930.00 |
| Allocation of Grant | | 50,55,150.80 |
| Total | | 67,32,080.80 |
| Expenditure | | |
| Personnel | 10 | 6,08,865.00 |
| Church Expenses | 11 | 67,60,145.60 |
| Vocational Education | 12 | 3,63,139.00 |
| Contributions & Donations | | - |
| General Administration Expenses | 13 | 1,66,081.00 |
| Depreciation | | 78,98,230.60 |
| | | 45,94,478.00 |
| | | 1,24,92,708.60 |
| Excess of Expenditure over Income | | (57,60,627.80) |
| Total | | 67,32,080.80 |

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



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**Delhi Catholic Archdiocese
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Foreign Contribution Account**

Schedules forming Part of the Annual Accounts

Reserves

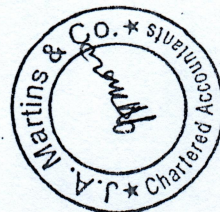
Schedule- 1

| Particulars | Opening Balance | ADDITIONS | | | Total | DEDUCTIONS | | | | Closing Balance As on 31st March 2022 |
|----------------------|-----------------------|-----------|----------|-------------------------|-------------------------|-------------|-------------------------|------------|-------------------------|---|
| | | Receipts | Interest | Trf./Surplus | | Utilisation | Transfer | Allocation | Total | |
| | | | | | | | | | | |
| General Reserve | 27,13,034.62 | - | - | (1,04,04,436.65) | (76,91,402.03) | - | 80,710.94 | - | 80,710.94 | (77,72,112.97) |
| Income & Expenditure | (1,04,04,436.65) | - | - | (57,60,627.80) | (1,61,65,064.45) | - | (1,04,04,436.65) | - | (1,04,04,436.65) | (57,60,627.80) |
| Total | (76,91,402.03) | - | - | (1,61,65,064.45) | (2,38,56,466.48) | - | (1,04,04,436.65) | - | (1,03,23,725.71) | (1,35,32,740.77) |

Notes :-

- General Reserve:** (ii) Transfer of Rs. (1,04,04,436.65) is opening balance in Income & Expenditure Account.
(iii) Allocation of Rs. 80,710.94 represents TDS Recoverable.

Income & Expenditure (i) Transfer of Rs. (1,04,04,436.65) is transfer to General Reserves being opening balance in Income and Expenditure account.
(ii) Transfer of Rs. (57,60,627.80) is deficit during the year.



Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedules forming Part of the Annual Accounts

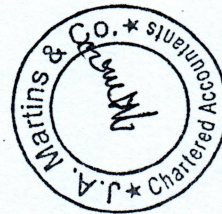
Designated Funds

Schedule - 2
(Figures in Rupees)

| Particulars | Opening Balance | ADDITIONS | | | Total | DEDUCTIONS | | | Closing Balance As on 31st March 2022 |
|------------------------------|-----------------------|-----------|----------|---------------------|-----------------------|-------------|-----------------------|-----------------------|---|
| | | Receipts | Interest | Transfer | | Utilization | Transfer | Total | |
| Depreciation Reserve Fund | 3,50,72,735.00 | - | - | 45,94,478.00 | 3,96,67,213.00 | - | 2,31,73,955.00 | 2,31,73,955.00 | 1,64,93,258.00 |
| Total | 3,50,72,735.00 | - | - | 45,94,478.00 | 3,96,67,213.00 | - | 2,31,73,955.00 | 2,31,73,955.00 | 1,64,93,258.00 |

Depreciation Reserve (i) Addition of Rs. 45,94,478.00 is transferred from Sch 5 Fixed Assets Control A/c (As per Contra) being depreciation for the year.

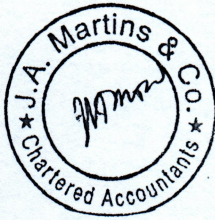
(ii) Transfer of Rs. 2,31,73,955.00 is transfer to Fixed Assets Control A/c (Sch -5) being additions in WIP during the year.



Delhi Catholic Archdiocese
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Schedules forming Part of the Annual Accounts

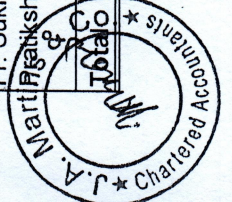
| Current Liabilities | | Schedule- 3 |
|---------------------|--|------------------|
| Particulars | | Amount (Rs.) |
| Other Payable | | 56,249.00 |
| Total | | 56,249.00 |



Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedule Forming Part of Annual Accounts

| Programme Balance | Schedule - 4 (Figure in Rupees) | | | | | | | | | | | |
|--------------------------------|------------------------------------|---------------------|-----------|----------|-----------------------|----------|-------------|---------------------|----------|---------------------------------------|---------------------|---------------------|
| | Particulars | Opening Balance | Additions | | | | Deductions | | | Closing Balance As on 31st March 2022 | | |
| | | | Receipts | Interest | Transfer | Total | Utilisation | Allocation | Transfer | | Total | |
| Dilshad Garden Church | 88,180.00 | - | - | - | 88,180.00 | - | - | 88,180.00 | - | - | 88,180.00 | - |
| Catechist | 1,84,428.00 | - | - | - | 1,84,428.00 | - | - | 1,29,389.00 | - | - | 1,29,389.00 | 55,039.00 |
| Ish Vatika | 29,327.90 | - | - | - | 29,327.90 | - | - | 29,327.90 | - | - | 29,327.90 | - |
| Subsidy for Pratiksha | 2,17,894.00 | 2,75,210.00 | - | - | 4,93,104.00 | - | - | 4,93,104.00 | - | - | 4,93,104.00 | - |
| St. Monica Church , Burari | 9,57,380.00 | - | - | - | 9,57,380.00 | - | - | - | - | - | - | 9,57,380.00 |
| St. Peter Church Palam | 20,537.00 | - | - | - | 20,537.00 | - | - | 20,537.00 | - | - | 20,537.00 | - |
| BCC/SCC | 1,35,196.64 | 5,01,434.00 | - | - | 6,36,630.64 | - | - | 3,40,464.00 | - | - | 3,40,464.00 | 2,96,166.64 |
| Divodaya Church | 3,84,000.00 | - | - | - | 3,84,000.00 | - | - | - | - | - | - | 3,84,000.00 |
| Gohana Church | 11,049.00 | - | - | - | 11,049.00 | - | - | 11,049.00 | - | - | 11,049.00 | - |
| Jahangir Puri Church | 5,12,000.00 | - | - | - | 5,12,000.00 | - | - | - | - | - | - | 5,12,000.00 |
| A/B Vincent M Concessao | 1,26,400.00 | - | - | - | 1,26,400.00 | - | - | 1,26,400.00 | - | - | 1,26,400.00 | - |
| Spiritual Formation | 2,97,890.00 | - | - | - | 2,97,890.00 | - | - | 14,369.00 | - | - | 14,369.00 | 6,72,321.00 |
| Scholarship- Fr. Nelson Tellis | 43,680.43 | - | - | - | 43,680.43 | - | - | 43,680.43 | - | - | 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 | - | - | 1,34,536.39 | - |
| Gregorian Masses | 1,03,554.60 | - | - | - | 1,03,554.60 | - | - | 1,03,554.60 | - | - | 1,03,554.60 | - |
| Ish Bhawna | - | 8,51,693.00 | - | - | 8,51,693.00 | - | - | 8,51,693.00 | - | - | 8,51,693.00 | - |
| COVID-19 Relief | - | 6,19,298.00 | - | - | 6,19,298.00 | - | - | - | - | - | - | 6,19,298.00 |
| Parishes, Convents, Missions | - | 26,25,000.00 | - | - | 26,25,000.00 | - | - | 6,78,792.00 | - | - | 6,78,792.00 | 19,46,208.00 |
| Prabhat Seva | - | 2,88,000.00 | - | - | 2,88,000.00 | - | - | 2,88,000.00 | - | - | 2,88,000.00 | - |
| Priest Welfare | - | 26,13,074.00 | - | - | 26,13,074.00 | - | - | 15,56,300.00 | - | - | 15,56,300.00 | 10,56,774.00 |
| Fr. Sukhdev Tirkey | - | 1,19,874.48 | - | - | 1,19,874.48 | - | - | 1,19,874.48 | - | - | 1,19,874.48 | - |
| Pratiksha - Mass | - | 1,04,500.00 | - | - | 1,04,500.00 | - | - | 25,900.00 | - | - | 25,900.00 | 78,600.00 |
| Total | 33,22,743.96 | 83,86,883.48 | - | - | 1,17,09,627.44 | - | - | 50,55,150.80 | - | - | 50,55,150.80 | 66,54,476.64 |



Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedules forming Part of the Annual Accounts

Fixed Assets Control A/c (As per Contra)

| Particulars | Opening Balance | ADDITIONS | | | Total | DEDUCTIONS | | | Closing Balance As on 31st March 2022 |
|---|-----------------------|---------------------|----------|-----------------------|-----------------------|-------------|---------------------|---------------------|---|
| | | Receipts | Interest | Transfer | | Utilization | Transfer | Total | |
| | | (Figures in Rupees) | | | | | | | |
| Fixed Assets Control A/c (As per Contra) | 6,82,54,148.08 | - | - | 2,31,73,955.00 | 9,14,28,103.08 | - | 45,94,478.00 | 45,94,478.00 | 8,68,33,625.08 |
| Total | 6,82,54,148.08 | - | - | 2,31,73,955.00 | 9,14,28,103.08 | - | 45,94,478.00 | 45,94,478.00 | 8,68,33,625.08 |

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

- (i) The Deduction of Rs. 45,94,478.00 is transferred to Depreciation Reserve Fund being depreciation for the year.
- (ii) Transfer of Rs. 2,31,73,955.00 is transfer from Depreciation Reserve Fund being additions in WIP during the year.



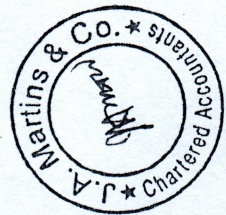
Delhi Catholic Archdiocese
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Foreign Contribution Account

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 2022 | |
|----------------------|--------------|------------------------|-----------------------|----------------|------------------------|-----------------------|----------|---------------------|-----------------------|-----------------------------|-----------------------|
| | | As At 01.04.2021 | Additions | Sale/ Transfer | Total | Upto 31.03.2021 | 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 | 24,85,870.63 | - | 97,729.00 | 25,83,599.63 | - | 8,79,557.37 |
| Building-Churches | 10% | 13,29,07,535.96 | - | - | 13,29,07,535.96 | 8,89,47,619.12 | - | 43,95,992.00 | 9,33,43,611.12 | - | 3,95,63,924.84 |
| Furniture & Fixtures | 10% | 15,57,802.00 | - | - | 15,57,802.00 | 11,01,218.88 | - | 45,658.00 | 11,46,876.88 | - | 4,10,925.12 |
| Equipments | 15% | 4,61,214.00 | - | - | 4,61,214.00 | 3,69,780.19 | - | 13,715.00 | 3,83,495.19 | - | 77,718.81 |
| Vehicle | 15% | 19,39,603.20 | - | - | 19,39,603.20 | 16,63,711.79 | - | 41,384.00 | 17,05,095.79 | - | 2,34,507.41 |
| Total | | 14,32,68,255.69 | - | - | 14,32,68,255.69 | 9,45,68,200.61 | - | 45,94,478.00 | 9,91,62,678.61 | - | 4,41,05,577.08 |
| WIP- Churches | 0% | 54,88,627.00 | 3,46,519.00 | - | 58,35,146.00 | - | - | - | - | - | 58,35,146.00 |
| WIP- Schools | 0% | 1,40,65,466.00 | 2,28,27,436.00 | - | 3,68,92,902.00 | - | - | - | - | - | 3,68,92,902.00 |
| Total | | 16,28,22,348.69 | 2,31,73,955.00 | - | 18,59,96,303.69 | 9,45,68,200.61 | - | 45,94,478.00 | 9,91,62,678.61 | - | 8,68,33,625.08 |



Delhi Catholic Archdiocese
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Schedules Forming Part of the Annual Accounts

| Current Asset | Schedule- 7 |
|---|---------------------|
| Particulars | Amount (Rs.) |
| Cash & Bank Balances | |
| Cash in Hand | - |
| Standard Chartered Bank - 52510864658 | 94,74,046.39 |
| State Bank of India - 00000040023395721 | 1,97,196.48 |
| Total | 96,71,242.87 |

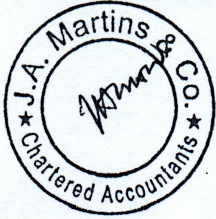


**Delhi Catholic Archdiocese
1, Ashok Place, New Delhi
Foreign Contribution Account**

Schedules Forming Part of the Annual Accounts

| Contribution & Donation | | Schedule- 8 |
|------------------------------------|--|---------------------|
| Particulars | | Amount (Rs.) |
| Contributions & Donations | | - |
| Total | | - |

| Interest & Other Receipts | | Schedule- 9 |
|--------------------------------------|--|---------------------|
| Particulars | | Amount (Rs.) |
| Interest on Saving Bank Accounts | | 3,76,396.00 |
| Interest on Fixed Deposits | | 13,00,534.00 |
| Total | | 16,76,930.00 |



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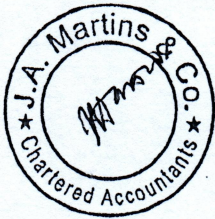
Schedules Forming Part of the Annual Accounts

| Personnel | Schedule- 10 |
|--------------------|---------------------|
| Particulars | Amount (Rs.) |
| Medical Expenses | 6,08,865.00 |
| Total | 6,08,865.00 |

| Church Expenses | Schedule- 11 |
|--------------------------------------|---------------------|
| Particulars | Amount (Rs.) |
| Mass Offering | 16,85,754.60 |
| Allowances | 7,15,914.00 |
| Social Programmes (BCC/SCC Expenses) | 3,40,464.00 |
| Church Repairs | 28,75,603.00 |
| Other Church Expenses | 11,42,410.00 |
| Total | 67,60,145.60 |

| Vocational Education | Schedule- 12 |
|------------------------------|---------------------|
| Particulars | Amount (Rs.) |
| Teaching and Educational Aid | 3,63,139.00 |
| Total | 3,63,139.00 |

| General Administration Expenses | Schedule- 13 |
|--|---------------------|
| Particulars | Amount (Rs.) |
| Travelling & Conveyance | 34,011.00 |
| Printing & Stationary | 1,29,389.00 |
| Bank Charges | 2,681.00 |
| Total | 1,66,081.00 |



Delhi Catholic Archdiocese
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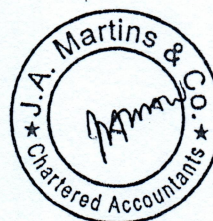
Receipts & Payment Account for the year ended 31st March, 2022

| Particulars | Amount (Rs.) |
|--|-----------------------|
| Opening Balances | |
| Standard Chartered Bank - 52005002156 | 2,36,30,942.99 |
| Term Deposits | |
| Bank | 75,00,000.00 |
| | 3,11,30,942.99 |
| Receipts | |
| Contributions & Donations | - |
| Programme Balances Receipts | 83,86,883.48 |
| Interest from Saving Bank | 3,76,396.00 |
| Interest on FDR | 13,00,534.00 |
| | 1,00,63,813.48 |
| Total | 4,11,94,756.47 |
| Payments | |
| Personnel | 6,08,865.00 |
| Church Expenses | 72,11,473.60 |
| Vocational Education | 3,63,139.00 |
| General Administration Expenses | 1,66,081.00 |
| Capital Expenditure | 2,31,73,955.00 |
| | 3,15,23,513.60 |
| Closing Balances | |
| State Bank of India (NDBM) - 00000040023395721 | 1,97,196.48 |
| Standard Chartered Bank - 52510864658 | 94,74,046.39 |
| | 96,71,242.87 |
| Total | 4,11,94,756.47 |

For & on behalf of Management



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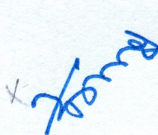

Date: 7-9-2022

**Delhi Catholic Archdiocese
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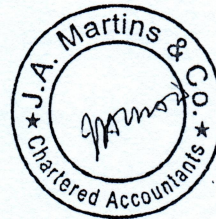
Working of Receipts & Payment Account for the year ended 31st March, 2022

| Particulars | Amount (Rs.) |
|---|-----------------------|
| Opening Balances | |
| Standard Chartered Bank | 2,36,30,942.99 |
| Term Deposits | |
| Bank Recoverable | 75,00,000.00 |
| | 3,11,30,942.99 |
| Receipts | |
| Contributions & Donations | - |
| Programme Balances Receipts | 83,86,883.48 |
| Interest from Saving Bank | 3,76,396.00 |
| Interest on FDR | 13,00,534.00 |
| | 16,76,930.00 |
| Total | 1,00,63,813.48 |
| | 4,11,94,756.47 |
| Payments | |
| Personnel | 6,08,865.00 |
| Add: Current Liabilities as on March 2021 | 50,000.00 |
| Less: Current Assets as on March 2021 | (50,000.00) |
| | 6,08,865.00 |
| Church Expenses | 67,60,145.60 |
| Add: Current Liabilities as on March 2021 | 5,07,577.00 |
| Less: Current Liabilities as on March 2022 | (56,249.00) |
| | 72,11,473.60 |
| Vocational Education | |
| General Administration Expenses | 1,66,081.00 |
| Add: Current Liabilities as on March 2022 | - |
| Less: Current Assets as on March 2021 | (80,710.94) |
| Add: Reserves | 80,710.94 |
| | 1,66,081.00 |
| Capital Expenditure | 2,31,73,955.00 |
| | 3,15,23,513.60 |
| Closing Balances | |
| State Bank of India (NDB) - 00000040023395721 | 1,97,196.48 |
| Standard Chartered Bank - 52510864658 | 94,74,046.39 |
| | 96,71,242.87 |
| Total | 4,11,94,756.47 |

For & on behalf of Management

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Financial Administrator

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