

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

**Balance Sheet as at 31st March, 2019**

| Particulars                                  | Sch. No. | Amount (Rs.)           |
|--|----------|------------------------|
| <b>FUNDS EMPLOYED</b>                        |          |                        |
| Reserves                                     | 1        | 2,79,31,683.57         |
| Designated Funds                             | 2        | 2,51,16,119.00         |
| Current Liabilities                          | 3        | -                      |
| Programme Balances                           | 4        | 1,01,87,515.33         |
| Fixed Assets Control A/c (As per Contra)     | 5        | 5,38,40,679.08         |
| <b>Total</b>                                 |          | <b>11,70,75,996.98</b> |
| <b>ASSETS</b>                                |          |                        |
| <b>Fixed Assets</b>                          | 6        |                        |
| Gross Block                                  |          | 13,84,52,263.69        |
| Less:- Accumulated Depreciation Reserve Fund |          | 8,46,11,584.61         |
| Net Block                                    |          | 5,38,40,679.08         |
| <b>Current Assets</b>                        | 7        | 6,32,35,317.90         |
| <b>Total</b>                                 |          | <b>11,70,75,996.98</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*

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

Place : New Delhi  
Date: 26-9-19

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

**Income & Expenditure Account for the year ended on 31st March, 2019**

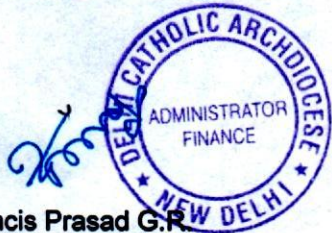
| Particulars                       | Sch.<br>No. | Amount (Rs.)        |
|-----------------------------------|-------------|---------------------|
| <b>Income</b>                     |             |                     |
| Contributions & Donations         | 8           | -                   |
| Other Receipts                    | 9           | 25,38,123.00        |
| Allocation of Grant               |             | 71,08,708.41        |
| <b>Total</b>                      |             | <b>96,46,831.41</b> |
| <b>Expenditure</b>                |             |                     |
| Personnel                         | 10          | 2,02,891.00         |
| Church Expenses                   | 11          | 43,15,398.00        |
| Vocational Education              | 12          | 4,49,552.00         |
| Contributions & Donations         |             | 55,69,536.00        |
| General Administration Expenses   | 13          | 6,58,694.00         |
|                                   |             | 1,11,96,071.00      |
| Depreciation                      |             | 56,88,978.00        |
|                                   |             | 1,68,85,049.00      |
| Excess of Expenditure over Income |             | (72,38,217.59)      |
| <b>Total</b>                      |             | <b>96,46,831.41</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.P.  
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Firm Regn. No. 010860N

Place : New Delhi  
Date: 26-9-19

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

**Schedules forming Part of the Annual Accounts**

**Reserves**

**Schedule- 1**

(Figures in Rupees)

| Particulars          | Opening Balance       | ADDITIONS |          |                         | Total                 | DEDUCTIONS  |                       |                    |                       | Closing Balance As on 31st March 2019 |
|----------------------|-----------------------|-----------|----------|-------------------------|-----------------------|-------------|-----------------------|--------------------|-----------------------|---------------------------------------|
|                      |                       | Receipts  | Interest | Trf./Surplus            |                       | Utilisation | Transfer              | Allocation         | Total                 |                                       |
| General Reserve      | 4,35,46,126.46        | -         | -        | (58,16,781.40)          | 3,77,29,345.06        | -           | 22,20,158.00          | 3,39,285.90        | 25,59,443.90          | 3,51,69,901.16                        |
| Income & Expenditure | (58,16,781.40)        | -         | -        | (72,38,217.59)          | (1,30,54,998.99)      | -           | (58,16,781.40)        | -                  | (58,16,781.40)        | (72,38,217.59)                        |
| <b>Total</b>         | <b>3,77,29,345.06</b> | <b>-</b>  | <b>-</b> | <b>(1,30,54,998.99)</b> | <b>2,46,74,346.07</b> | <b>-</b>    | <b>(35,96,623.40)</b> | <b>3,39,285.90</b> | <b>(32,57,337.50)</b> | <b>2,79,31,683.57</b>                 |

**Notes :-**

- General Reserve:**
- (i) Transfer of Rs. 22,20,158.00 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. (58,16,781.40) is opening balance in Income & Expenditure Account.
  - (iii) Allocation of Rs. 3,39,285.90 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<br>As on 31st<br>March 2019 |
|---------------------------|-----------------------|-----------|----------|---------------------|-----------------------|-------------|----------|----------|---|
|                           |                       | Receipts  | Interest | Transfer            |                       | Utilization | Transfer | Total    |   |
| Depreciation Reserve Fund | 1,94,27,141.00        | -         | -        | 56,88,978.00        | 2,51,16,119.00        | -           | -        | -        | 2,51,16,119.00                              |
| <b>Total</b>              | <b>1,94,27,141.00</b> | <b>-</b>  | <b>-</b> | <b>56,88,978.00</b> | <b>2,51,16,119.00</b> | <b>-</b>    | <b>-</b> | <b>-</b> | <b>2,51,16,119.00</b>                       |

**Depreciation Reserve Fund:** Addition of Rs.56,88,978.00 is transferred from Sch 5 Fixed Assets Control A/c (As per Contra) being depreciation for the year.



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

**Schedules forming Part of the Annual Accounts**

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



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

**Schedule Forming Part of Annual Accounts**

**Schedule - 4  
(Figure in Rupees)**

**Programme Balance**

| Particulars                  | Opening Balance     | Additions           |          |          |                       | Deductions  |                     |          |                     | Closing Balance As on 31st March 2019 |
|------------------------------|---------------------|---------------------|----------|----------|-----------------------|-------------|---------------------|----------|---------------------|---------------------------------------|
|                              |                     | Receipts            | Interest | Transfer | Total                 | Utilisation | Allocation          | Transfer | Total               |                                       |
| Paharganj Church             | 6,02,963.00         | -                   | -        | -        | 6,02,963.00           | -           | -                   | -        | -                   | 6,02,963.00                           |
| Dilshad Garden Church        | 2,65,180.00         | -                   | -        | -        | 2,65,180.00           | -           | -                   | -        | -                   | 2,65,180.00                           |
| Catechist                    | 8,84,608.00         | -                   | -        | -        | 8,84,608.00           | -           | 2,13,441.00         | -        | 2,13,441.00         | 6,71,167.00                           |
| Ish Vatika                   | 21,29,662.90        | -                   | -        | -        | 21,29,662.90          | -           | 6,80,739.00         | -        | 6,80,739.00         | 14,48,923.90                          |
| Subsidy for Pratiksha        | 2,63,250.00         | 2,19,744.00         | -        | -        | 4,82,994.00           | -           | -                   | -        | -                   | 4,82,994.00                           |
| St. Monica Church , Burari   | 10,63,580.00        | -                   | -        | -        | 10,63,580.00          | -           | -                   | -        | -                   | 10,63,580.00                          |
| St. Peter Church Palam       | 6,33,960.00         | -                   | -        | -        | 6,33,960.00           | -           | -                   | -        | -                   | 6,33,960.00                           |
| BCC/SCC                      | 2,19,400.00         | 4,73,652.00         | -        | -        | 6,93,052.00           | -           | 2,30,800.00         | -        | 2,30,800.00         | 4,62,252.00                           |
| Catholic Church Bhatti Mines | 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           | -           | -                   | -        | -                   | 5,12,000.00                           |
| 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                           |
| A/B Vincent M Concessao      | -                   | 6,38,400.00         | -        | -        | 6,38,400.00           | -           | 1,50,000.00         | -        | 1,50,000.00         | 4,88,400.00                           |
| Medical Relief Fund          | -                   | 55,69,536.00        | -        | -        | 55,69,536.00          | -           | 55,69,536.00        | -        | 55,69,536.00        | -                                     |
| Spiritual Formation          | -                   | 3,93,250.00         | -        | -        | 3,93,250.00           | -           | -                   | -        | -                   | 3,93,250.00                           |
| Ordination Expenses          | -                   | 2,64,192.41         | -        | -        | 2,64,192.41           | -           | 2,64,192.41         | -        | 2,64,192.41         | -                                     |
| Scholarship                  | -                   | 91,180.43           | -        | -        | 91,180.43             | -           | -                   | -        | -                   | 91,180.43                             |
| <b>Total</b>                 | <b>96,46,268.90</b> | <b>76,49,954.84</b> | <b>-</b> | <b>-</b> | <b>1,72,96,223.74</b> | <b>-</b>    | <b>71,08,708.41</b> | <b>-</b> | <b>71,08,708.41</b> | <b>1,01,87,515.33</b>                 |



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

**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<br>As on 31st<br>March 2019 |
|---|-----------------------|-----------|----------|---------------------|-----------------------|-------------|---------------------|---------------------|---|
|   |                       | Receipts  | Interest | Transfer            |                       | Utilization | Transfer            | Total               |   |
| <b>Fixed Assets Control A/c<br/>(As per Contra)</b> | 5,73,09,499.08        | -         | -        | 22,20,158.00        | 5,95,29,657.08        | -           | 56,88,978.00        | 56,88,978.00        | 5,38,40,679.08                              |
| <b>Total</b>  | <b>5,73,09,499.08</b> | <b>-</b>  | <b>-</b> | <b>22,20,158.00</b> | <b>5,95,29,657.08</b> | <b>-</b>    | <b>56,88,978.00</b> | <b>56,88,978.00</b> | <b>5,38,40,679.08</b>                       |

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

(i) The Deduction of Rs. 56,88,978.00 is transferred to Depreciation Reserve Fund being depreciation for the year.

(ii) The Addition of Rs. 22,20,158.00 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**

(Figures in Rupees)

| Particulars               | Rate of Dep. | GROSS BLOCK            |                     |                     |                        | DEPRECIATION          |          |                     |                       | W.D.V As On 31st March 2019 |
|---------------------------|--------------|------------------------|---------------------|---------------------|------------------------|-----------------------|----------|---------------------|-----------------------|-----------------------------|
|                           |              | As At 01.04.2018       | Additions           | Sale/ Transfer      | Total                  | Upto 31.03.2018       | 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           | 21,22,572.63          | -        | 1,34,058.00         | 22,56,630.63          | 12,06,526.37                |
| Building-Churches         | 10%          | 12,45,36,010.96        | 35,55,533.00        | -                   | 12,80,91,543.96        | 7,40,65,859.12        | -        | 54,02,568.00        | 7,94,68,427.12        | 4,86,23,116.84              |
| Furniture & Fixtures      | 10%          | 15,57,802.00           | -                   | -                   | 15,57,802.00           | 9,31,486.88           | -        | 62,632.00           | 9,94,118.88           | 5,63,683.12                 |
| Equipments                | 15%          | 4,61,214.00            | -                   | -                   | 4,61,214.00            | 3,12,329.19           | -        | 22,333.00           | 3,34,662.19           | 1,26,551.81                 |
| Vehicle                   | 15%          | 19,39,603.20           | -                   | -                   | 19,39,603.20           | 14,90,358.79          | -        | 67,387.00           | 15,57,745.79          | 3,81,857.41                 |
| <b>Total</b>              |              | <b>13,48,96,730.69</b> | <b>35,55,533.00</b> | <b>-</b>            | <b>13,84,52,263.69</b> | <b>7,89,22,606.61</b> | <b>-</b> | <b>56,88,978.00</b> | <b>8,46,11,584.61</b> | <b>5,38,40,679.08</b>       |
| Work In Progress-Churches | 0%           | 13,35,375.00           | 22,20,158.00        | 35,55,533.00        | -                      | -                     | -        | -                   | -                     | -                           |
| <b>Total</b>              |              | <b>13,62,32,105.69</b> | <b>57,75,691.00</b> | <b>35,55,533.00</b> | <b>13,84,52,263.69</b> | <b>7,89,22,606.61</b> | <b>-</b> | <b>56,88,978.00</b> | <b>8,46,11,584.61</b> | <b>5,38,40,679.08</b>       |





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

**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 | 92,75,997.10          |
| <b>Recoverable:</b>                  |                       |
| TDS Recoverable                      | 3,38,811.99           |
| Other                                | 1,25,473.00           |
| <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  | 8,17,276.31           |
| <b>Total</b>                         | <b>6,32,35,317.90</b> |



**Delhi Catholic Archdiocese  
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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          |  | -                   |
| <b>Total</b>                       |  | -                   |

| <b>Interest &amp; Other Receipts</b> |  | <b>Schedule- 9</b>  |
|--------------------------------------|--|---------------------|
| <b>Particulars</b>                   |  | <b>Amount (Rs.)</b> |
| Interest on Fixed Deposits           |  | 25,38,123.00        |
| <b>Total</b>                         |  | <b>25,38,123.00</b> |



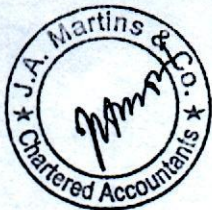
**Delhi Catholic Archdiocese  
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1, Ashok Place, New Delhi**

**Schedules Forming Part of the Annual Accounts**

| <b>Personnel</b>   | <b>Schedule- 10</b> |
|--------------------|---------------------|
| <b>Particulars</b> | <b>Amount (Rs.)</b> |
| Medical Expenses   | 2,02,891.00         |
| <b>Total</b>       | <b>2,02,891.00</b>  |

| <b>Church Expenses</b>               | <b>Schedule- 11</b> |
|--------------------------------------|---------------------|
| <b>Particulars</b>                   | <b>Amount (Rs.)</b> |
| Mass Offering                        | 10,42,300.00        |
| Allowances                           | 2,95,000.00         |
| Social Programmes (BCC/SCC Expenses) | 2,30,800.00         |
| Church Repairs                       | 4,99,770.00         |
| Functions & Celebration              | 3,67,304.00         |
| Catechist Expenses                   | 2,13,441.00         |
| Other Church Expenses                | 16,66,783.00        |
| <b>Total</b>                         | <b>43,15,398.00</b> |

| <b>Vocational Education</b>  | <b>Schedule- 12</b> |
|------------------------------|---------------------|
| <b>Particulars</b>           | <b>Amount (Rs.)</b> |
| Social Education & Awareness | 20,000.00           |
| Seminary Expenses            | 48,000.00           |
| Teaching and Educatonal Aid  | 3,81,552.00         |
| <b>Total</b>                 | <b>4,49,552.00</b>  |



**Delhi Catholic Archdiocese  
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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           | 3,55,001.00         |
| Repair & Maintenance                   | 2,12,364.00         |
| Travelling & Conveyance                | 25,750.00           |
| Printing & Stationary                  | 5,356.00            |
| Telephone Expenses                     | 8,616.00            |
| Vehicle Repairs & Maintenance          | 51,607.00           |
| <b>Total</b>                           | <b>6,58,694.00</b>  |



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

**Receipts & Payment Account for the year ended 31st March, 2019**

| Particulars                         | Amount (Rs.)          |
|-------------------------------------|-----------------------|
| <b>Opening Balances</b>             |                       |
| Standard Chartered Bank-52005002156 | 54,39,064.46          |
| <b>Term Deposits</b>                |                       |
| Standard Chartered Bank             | 5,26,77,759.50        |
| Add: Interest Accrued               | 82,98,454.10          |
| Other Current Assets                | 6,68,02,754.96        |
| <b>Receipts</b>                     |                       |
| Programme Balances Receipts         | 76,49,954.84          |
| Interest on FDR                     | 25,38,123.00          |
| <b>Total</b>                        | <b>7,69,90,832.80</b> |
| <b>Payments</b>                     |                       |
| Medical Expenses of Personnel       | 2,02,891.00           |
| Church Expenses                     | 43,15,398.00          |
| Vocational Education                | 4,49,552.00           |
| Contributions/Donations             | 55,69,536.00          |
| General Administration Expenses     | 7,84,167.00           |
| Capital Expenditure                 | 22,20,158.00          |
| TDS                                 | 6,78,097.89           |
|                                     | 1,42,19,799.89        |
| <b>Closing Balances</b>             |                       |
| Standard Chartered Bank-52005002156 | 8,17,276.31           |
| <b>Term Deposits</b>                |                       |
| Standard Chartered Bank             | 5,26,77,759.50        |
| Add: Accrued Interest               | 92,75,997.10          |
|                                     | 6,19,53,756.60        |
|                                     | 6,27,71,032.91        |
| <b>Total</b>                        | <b>7,69,90,832.80</b> |

For & on behalf of Management

As per our Report of even d



Fr. Francis Prasad G.R.  
Financial Administrator



J. A. Martins  
M. No. 82051  
Proprietor  
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Place : New Delhi  
Date: 26-9-19