

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

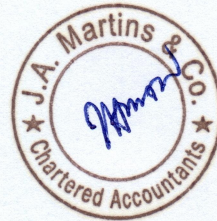
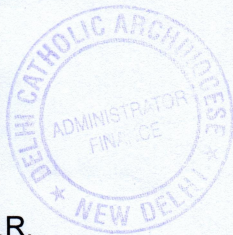
Balance Sheet as at 31st March, 2020

Particulars	Sch. No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	2,74,52,714.74
Designated Funds	2	3,02,31,714.00
Current Liabilities	3	30,858.00
Programme Balances	4	85,14,142.16
Fixed Assets Control A/c (As per Contra)	5	4,87,25,084.08
Total		11,49,54,512.98
ASSETS		
Fixed Assets	6	
Gross Block		13,84,52,263.69
Less:- Accumulated Depreciation Reserve Fund		8,97,27,179.61
Net Block		4,87,25,084.08
Current Assets	7	6,62,29,428.90
Total		11,49,54,512.98

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: 22-12-2020

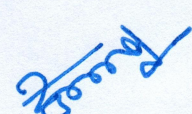
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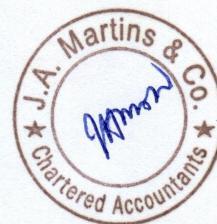
Income & Expenditure Account for the year ended on 31st March, 2020

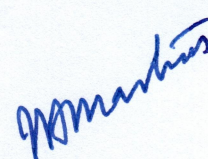
Particulars	Sch. No.	Amount (Rs.)
Income		
Contributions & Donations	8	15,20,466.96
Other Receipts	9	36,95,951.20
Allocation of Grant		25,27,851.00
Total		77,44,269.16
Expenditure		
Personnel	10	-
Church Expenses	11	22,69,935.00
Vocational Education	12	2,00,696.00
Contributions & Donations		-
General Administration Expenses	13	2,98,200.00
		27,68,831.00
Depreciation		51,15,595.00
		78,84,426.00
Excess of Expenditure over Income		(1,40,156.84)
Total		77,44,269.16

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

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✓ 
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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

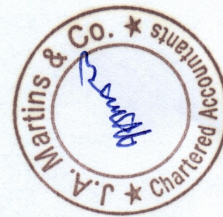
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS				Closing Balance As on 31st March 2020	
		Receipts	Interest	Trf./Surplus		Utilisation	Transfer	Allocation	Total		
General Reserve	3,51,69,901.16	-	-	(72,38,217.59)	2,79,31,683.57	-	-	3,38,811.99	-	3,38,811.99	2,75,92,871.58
Income & Expenditure	(72,38,217.59)	-	-	(1,40,156.84)	(73,78,374.43)	-	-	(72,38,217.59)	-	(72,38,217.59)	(1,40,156.84)
Total	2,79,31,683.57	-	-	(73,78,374.43)	2,05,53,309.14	-	-	(72,38,217.59)	-	(72,38,217.59)	2,74,52,714.74

Notes :-

General Reserve: (ii) Transfer of Rs. (72,38,217.59) is opening balance in Income & Expenditure Account.

(iii) Allocation of Rs. 3,38,811.99 represents TDS Recoverable.



**Delhi Catholic Archdiocese
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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 2020
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
Depreciation Reserve Fund	2,51,16,119.00	-	-	51,15,595.00	3,02,31,714.00	-	-	-	3,02,31,714.00
Total	2,51,16,119.00	-	-	51,15,595.00	3,02,31,714.00	-	-	-	3,02,31,714.00

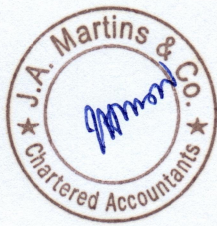
Depreciation Reserve Fund Addition of Rs.51,15,595.00 is transferred from Sch 5 Fixed Assets Control A/c (As per Contra) being depreciation for the year



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

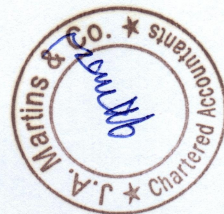
Current Liabilities	Schedule- 3
Particulars	Amount (Rs.)
TDS Payable	30,858.00
Total	30,858.00



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

Schedule Forming Part of Annual Accounts

Programme Balance	Additions						Deductions			Closing Balance As on 31st March 2020	
	Opening Balance	Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total		
											Schedule - 4 (Figure in Rupees)
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	6,71,167.00	-	-	-	6,71,167.00	-	4,78,200.00	-	4,78,200.00	-	1,92,967.00
Ish Vatika	14,48,923.90	-	-	-	14,48,923.90	-	10,10,503.00	-	10,10,503.00	-	4,38,420.90
Subsidy for Pratiksha	4,82,994.00	-	-	-	4,82,994.00	-	1,20,000.00	-	1,20,000.00	-	3,62,994.00
St. Monica Church , Burari	10,63,580.00	-	-	-	10,63,580.00	-	1,06,200.00	-	1,06,200.00	-	9,57,380.00
St. Peter Church Palam	6,33,960.00	-	-	-	6,33,960.00	-	-	-	-	-	6,33,960.00
BCC/SCC	4,62,252.00	1,06,555.44	-	-	5,68,807.44	-	4,62,252.00	-	4,62,252.00	-	1,06,555.44
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	4,88,400.00	3,36,000.00	-	-	8,24,400.00	-	1,50,000.00	-	1,50,000.00	-	6,74,400.00
Spiritual Formation	3,93,250.00	-	-	-	3,93,250.00	-	-	-	-	-	3,93,250.00
Scholarship- Fr. Nelson Tellis	91,180.43	-	-	-	91,180.43	-	-	-	-	-	91,180.43
Scholarship- Fr. Maria Antony	-	76,690.00	-	-	76,690.00	-	-	-	-	-	76,690.00
Education of Children	-	3,35,232.39	-	-	3,35,232.39	-	2,00,696.00	-	2,00,696.00	-	1,34,536.39
Total	1,01,87,515.33	8,54,477.83	-	-	1,10,41,993.16	-	25,27,851.00	-	25,27,851.00	-	85,14,142.16



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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 2020
		Interest		Transfer		Utilization	Transfer	Total	
		Receipts							
Fixed Assets Control A/c (As per Contra)	5,38,40,679.08	-	-	-	5,38,40,679.08	-	51,15,595.00	51,15,595.00	4,87,25,084.08
Total	5,38,40,679.08	-	-	-	5,38,40,679.08	-	51,15,595.00	51,15,595.00	4,87,25,084.08

Fixed Assets Control A/c (i) The Deduction of Rs. 51,15,595.00 is transferred to Depreciation Reserve Fund being depreciation for the year.
(As per Contra)



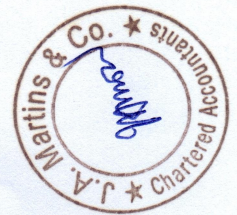
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Schedules Forming Part of the Annual Accounts

Fixed Asset

Schedule- 6

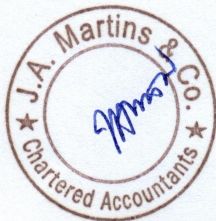
Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION				W.D.V As On 31st March 2020
		As At 01.04.2019	Additions	Sale/ Transfer	Total	Upto 31.03.2019	Adj.	For the Year	Total	
Land		29,38,943.53	-	-	29,38,943.53	-	-	-	-	29,38,943.53
Building-Schools	10%	34,63,157.00	-	-	34,63,157.00	22,56,630.63	-	1,20,653.00	23,77,283.63	10,85,873.37
Building-Churches	10%	12,80,91,543.96	-	-	12,80,91,543.96	7,94,68,427.12	-	48,62,312.00	8,43,30,739.12	4,37,60,804.84
Furniture & Fixtures	10%	15,57,802.00	-	-	15,57,802.00	9,94,118.88	-	56,368.00	10,50,486.88	5,07,315.12
Equipments	15%	4,61,214.00	-	-	4,61,214.00	3,34,662.19	-	18,983.00	3,53,645.19	1,07,568.81
Vehicle	15%	19,39,603.20	-	-	19,39,603.20	15,57,745.79	-	57,279.00	16,15,024.79	3,24,578.41
Total		13,84,52,263.69	-	-	13,84,52,263.69	8,46,11,584.61	-	51,15,595.00	8,97,27,179.61	4,87,25,084.08
Work In Progress-Churches	0%	-	-	-	-	-	-	-	-	-
Total		13,84,52,263.69	-	-	13,84,52,263.69	8,46,11,584.61	-	51,15,595.00	8,97,27,179.61	4,87,25,084.08



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Schedules Forming Part of the Annual Accounts

Current Asset	Schedule- 7
Particulars	Amount (Rs.)
Interest Accrued :	
Interest on Fixed Deposits with Bank	77,58,899.84
Recoverable:	
TDS Recoverable	3,69,595.12
Term Deposits:	
Standard Chartered Bank	5,62,29,744.34
Cash & Bank Balances	
Cash in Hand	-
Standard Chartered Bank-52005002156	18,71,189.60
Total	6,62,29,428.90



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Schedules Forming Part of the Annual Accounts

Contribution & Donation	Schedule- 8
Particulars	Amount (Rs.)
Contributions & Donations	15,20,466.96
Total	15,20,466.96

Interest & Other Receipts	Schedule- 9
Particulars	Amount (Rs.)
Interest on Fixed Deposits	36,95,951.20
Total	36,95,951.20



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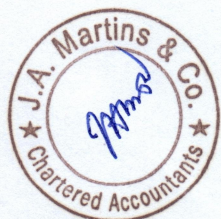
Schedules Forming Part of the Annual Accounts

Personnel	Schedule- 10
Particulars	Amount (Rs.)
Medical Expenses	-
Total	-

Church Expenses	Schedule- 11
Particulars	Amount (Rs.)
Mass Offering	4,100.00
Allowances	1,50,000.00
Social Programmes (BCC/SCC Expenses)	4,62,252.00
Church Repairs	11,16,703.00
Catechist Expenses	1,80,000.00
Other Church Expenses	3,56,880.00
Total	22,69,935.00

Vocational Education	Schedule- 12
Particulars	Amount (Rs.)
Social Education & Awareness	2,00,696.00
Total	2,00,696.00

General Administration Expenses	Schedule- 13
Particulars	Amount (Rs.)
Printing & Stationary	2,98,200.00
Total	2,98,200.00



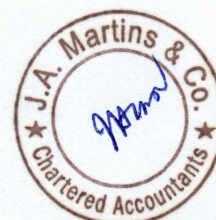
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Receipts & Payment Account for the year ended 31st March, 2020

Particulars	Amount (Rs.)
Opening Balances	
Standard Chartered Bank-52005002156	8,17,276.31
Term Deposits	
Standard Chartered Bank	5,26,77,759.50
Add: Interest Accrued	92,75,997.10
	6,19,53,756.60
	6,27,71,032.91
Receipts	
Contributions & Donations	15,20,466.96
Programme Balances Receipts	8,54,477.83
Interest on FDR	36,95,951.20
Total	6,88,41,928.90
Payments	
Personnel	-
Church Expenses	22,44,757.00
Vocational Education	2,00,696.00
General Administration Expenses	1,67,047.00
TDS	3,69,595.12
	29,82,095.12
Closing Balances	
Standard Chartered Bank-52005002156	18,71,189.60
Term Deposits	
Standard Chartered Bank	5,62,29,744.34
Add: Accrued Interest	77,58,899.84
	6,39,88,644.18
	6,58,59,833.78
Total	6,88,41,928.90

For & on behalf of Management

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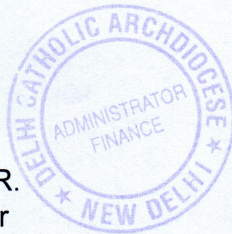
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Working of Receipts & Payment Account for the year ended 31st March, 2020

Particulars	Amount (Rs.)
Opening Balances	
Standard Chartered Bank-52005002156	8,17,276.31
Term Deposits	
Standard Chartered Bank	5,26,77,759.50
Add: Interest Accrued	92,75,997.10
	6,19,53,756.60
	6,27,71,032.91
Receipts	
Contributions & Donations	15,20,466.96
Programme Balances Receipts	8,54,477.83
Interest on FDR	36,95,951.20
Total	6,88,41,928.90
Payments	
Personnel	-
Church Expenses	22,69,935.00
Less: Current Liabilities	(25,178.00)
Vocational Education	2,00,696.00
General Administration Expenses	2,98,200.00
Less: Opening Current Assets	(1,25,473.00)
Less: Current Liabilities	(5,680.00)
TDS	3,69,595.12
	29,82,095.12
Closing Balances	
Standard Chartered Bank-52005002156	18,71,189.60
Term Deposits	
Standard Chartered Bank	5,62,29,744.34
Add: Accrued Interest	77,58,899.84
	6,39,88,644.18
	6,58,59,833.78
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