



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NAGPUR DIOCESAN COUNCIL, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Receipts and Payments Account of the Organisation for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organisation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the organisation so far as appears from our examination of these books.
- C. The Balance Sheet and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Organisation.
- D. It is the policy of the Organisation to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Nagpur Diocesan Council, Nagpur** as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 25th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Biijesh

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAQP4716

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. Fixed assets are stated at cost and no depreciation has been provided for.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

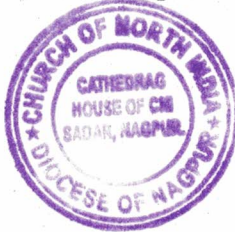
For Nagpur Diocesan Council, Nagpur



Chief Functionary

NAGPUR :

Dated : 25th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAQP4716

NAGPUR DIOCESAN COUNCIL, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
CAPITAL FUND :		LAND AND BUILDINGS :	
Balance as per last Balance Sheet	97,87,957.72	Balance as per last Balance Sheet	77,65,312.72
DESIGNATED FUNDS :		VEHICLES :	
As per Schedule Annexed	27,12,500.58	Balance as per last Balance Sheet	15,44,709.00
		FAX MACHINE :	
		Balance as per last Balance Sheet	29,925.00
		FURNITURES AND FIXTURES :	
		Balance as per last Balance Sheet	47,400.00
		EQUIPMENTS :	
		Balance as per last Balance Sheet	84,500.00
		COMPUTER :	
		Balance as per last Balance Sheet	2,69,000.00
		LIBRARY BOOKS :	
		Balance as per last Balance Sheet	3,935.00
		BOREWELL :	
		Balance as per last Balance Sheet	43,176.00
carried forward ...	1,25,00,458.30	carried forward ...	97,87,957.72



brought forward ...

1,25,00,458.30

brought forward ...

97,87,957.72

CASH AND BANK BALANCES :

On Fixed Deposits	2,33,918.00
With H.D.F.C. Ltd.	5,000.00
With Central Bank of India	
On Savings Bank Account	
With Central Bank of India	13,29,604.09
Account No.1195378617	2,011.40
Account No. 3409277322 (Utilization Account)	
With Bank of Maharashtra	
Account No. 60076181526 (Utilisation Account)	2,61,591.20
With Bank of Baroda	
Account No. 36440100005238 (Utilisation)	9,178.95
Work Advances	7,72,802.94
Cash in hand	98,394.00
	<hr/>
	27,12,500.58
	<hr/>
	1,25,00,458.30

TOTAL RUPEES ...

1,25,00,458.30

TOTAL RUPEES ...

1,25,00,458.30

As per our report of even date.

For Nagpur Diocesan Council, Nagpur



Chief Functionary

NAGPUR :

Dated : 25th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAQP4716



NAGPUR DIOCESAN COUNCIL, NAGPUR
SCHEDULE OF DESIGNATED FUNDS FOR 2018-19

Sr. No.	Particulars	Opening Balance	RECEIPTS		Total	Utilised	Closing Balance
			1st Recipient	2nd Recipient			
1	2	3	4	5	6	7	8
01	CONSTRUCTION AND EXTENSION OF OTHER BUILDINGS :						
	Asha Sadan Home	23,186.47	0.00	0.00	0.00	0.00	23,186.47
02.	STIPEND AND SCHOLARSHIPS	9,652.57	0.00	0.00	0.00	0.00	9,652.57
03.	EMPOWERMENT OF WOMEN	-111.90	0.00	0.00	0.00	0.00	-111.90
04.	NATURAL CALAMITIES						
	Flood Relief	1,31,996.00	0.00	0.00	0.00	0.00	1,31,996.00
05.	SEMINAR, CONFERENCE AND MEETINGS :						
	Leadership	270.88	0.00	0.00	0.00	0.00	270.88
	Family Life Project	20,223.95	0.00	0.00	0.00	0.00	20,223.95
	Youth Development	12,060.25	0.00	0.00	0.00	0.00	12,060.25
	Orientation Programmes and Conference	1,74,722.31	0.00	7,47,229.00	7,47,229.00	8,54,082.10	67,869.21
	Professional Tax (Orientation Programmes)	700.00	0.00	0.00	0.00	0.00	700.00
	Pastor's Conference/Workshop	-55,000.00	0.00	0.00	0.00	0.00	-55,000.00
	THUM Workshop	9,352.76	0.00	0.00	0.00	0.00	9,352.76
	SUB-TOTAL	1,62,330.15	0.00	7,47,229.00	7,47,229.00	8,54,082.10	55,477.05
06.	CONSTRUCTION AND EXTENSION OF PLACES OF WORSHIP	1,00,092.44	0.00	0.00	0.00	0.00	1,00,092.44
07.	CARE OF ORPHANS						
	Shishu Sangopan Griha	9,850.00	0.00	0.00	0.00	0.00	9,850.00
	Children's Ministry	50,563.00	0.00	0.00	0.00	0.00	50,563.00
	SUB-TOTAL	60,413.00	0.00	0.00	0.00	0.00	60,413.00

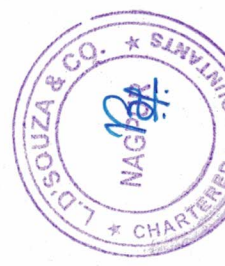


08.	HELP FOR THE POOR, AGED AND DESTITUATES	105.07	0.00	0.00	0.00	0.00	105.07
09.	AGRICULTURAL ACTIVITIES : Sustainable Agricultural Development Project	99,129.97	0.00	0.00	0.00	0.00	99,129.97
10.	RURAL DEVELOPMENT	36,005.37	0.00	0.00	0.00	0.00	36,005.37
11.	GENERAL EDUCATION AND HOSTELS :						
	Asha Sadan Children's Home	2,60,615.60	0.00	19,74,175.00	19,74,175.00	20,06,057.40	2,28,733.20
	Caruna Bal Vikas - Jeevan Vikas Balsanskar Kendra	9,98,727.78	0.00	634.00	634.00	3,69,430.83	6,29,930.95
	St. Michael's Hostel for Boys and Girls, Chandrapur (Id. No. 083870008)	808.77	0.00	0.00	0.00	0.00	808.77
	Nagpur Diocesan Boy's Hostel, Nagpur (Id. No. 083870018)	244.00	8,30,652.00	0.00	8,30,652.00	8,30,652.00	244.00
	St. Thomas Hostel, Amravati (Id. No. 083840031)	2,017.66	0.00	0.00	0.00	0.00	2,017.66
	St. Ursula Girl's Hostel, Nagpur (Id. No. 083870050)	611.00	0.00	0.00	0.00	0.00	611.00
	SUB-TOTAL	12,63,024.81	8,30,652.00	19,74,809.00	28,05,461.00	32,06,140.23	8,62,345.58

12.	ACTIVITIES OTHER THAN MENTIONED ABOVE :						
	Social Service	8,216.80	0.00	0.00	0.00	0.00	8,216.80
	St. Peter's Church, Mankapur	-1,00,000.00	0.00	0.00	0.00	0.00	-1,00,000.00
	Education, Vocational Development of Children and Youth	14,254.67	0.00	0.00	0.00	0.00	14,254.67
	N.D.C. Administration in General	3,78,041.79	0.00	0.00	0.00	0.00	3,78,041.79
	Public Library	-1,09,000.00	0.00	0.00	0.00	0.00	-1,09,000.00
	Vehicle for Pastors	-11,200.00	0.00	0.00	0.00	0.00	-11,200.00
	Pastor's Needs	724.00	0.00	0.00	0.00	724.00	724.00
	Education Board/Institution	7,499.56	0.00	0.00	0.00	7,499.56	7,499.56
	Asha Sadan Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
	Bishop Bimmy Fund	2,933.43	0.00	0.00	0.00	2,933.43	2,933.43
	Inter Church Programme	3,921.18	0.00	0.00	0.00	3,921.18	3,921.18
	Primary Evangelistic Work	84,017.75	0.00	0.00	0.00	84,017.75	84,017.75
	B.C.S. Technical	1,76,441.95	0.00	0.00	0.00	1,76,441.95	1,76,441.95
	carried forward ...	4,55,851.13	0.00	0.00	0.00	0.00	4,55,851.13



brought forward ...	4,55,851.13	0.00	0.00	0.00	0.00	4,55,851.13
Sandesh Children's Home	-52,384.90	0.00	0.00	0.00	0.00	-52,384.90
Computer	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Religious Education	-3,60,052.00	0.00	0.00	0.00	0.00	-3,60,052.00
Project Suspense	25,683.56	0.00	0.00	0.00	0.00	25,683.56
Smokeless Owen	2,623.20	0.00	0.00	0.00	0.00	2,623.20
Cathedral House	56,122.00	0.00	0.00	0.00	0.00	56,122.00
Miss Kamini Sukhare	-1,600.00	0.00	0.00	0.00	0.00	-1,600.00
Christa Mahil Sadan	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Nagpur Diocesan Development Association	4,35,994.00	0.00	0.00	0.00	0.00	4,35,994.00
Warora Development Project	17,103.51	0.00	0.00	0.00	0.00	17,103.51
Chetna Magazine	13,750.00	0.00	0.00	0.00	0.00	13,750.00
Rotary Programme	4,478.00	0.00	0.00	0.00	0.00	4,478.00
Aheri and Chamorshi Development	-89,711.50	0.00	0.00	0.00	0.00	-89,711.50
Gadisurla Project	-2,141.48	0.00	0.00	0.00	0.00	-2,141.48
Meighat Project	3,27,506.00	0.00	0.00	0.00	0.00	3,27,506.00
Meighat Project (SDF)	1,497.07	0.00	0.00	0.00	0.00	1,497.07
Goatery Project	24,385.00	0.00	0.00	0.00	0.00	24,385.00
Chandrapur Project	-1,06,188.39	0.00	0.00	0.00	0.00	-1,06,188.39
Shramdeep Project	-81,254.00	0.00	0.00	0.00	0.00	-81,254.00
HIV/AIDS Awareness Programme	23,297.00	0.00	0.00	0.00	0.00	23,297.00
Workshop on Child Rights & Holistic Mission	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Night Shelter for Homeless Lads in Nagpur	9,204.00	0.00	0.00	0.00	0.00	9,204.00
CNI 40th Anniversary Celebrations	66.00	0.00	0.00	0.00	0.00	66.00
Aims and Objects	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00
Water for Life	53,767.67	0.00	0.00	0.00	0.00	53,767.67
One Time Project	-2,01,110.00	0.00	0.00	0.00	0.00	-2,01,110.00
Social Work	2,73,714.00	1,01,377.00	0.00	1,01,377.00	0.00	3,75,091.00
Health Project	-7,357.00	0.00	0.00	0.00	0.00	-7,357.00
SUB-TOTAL	9,33,242.87	1,01,377.00	0.00	1,01,377.00	0.00	10,34,619.87
13. BANK INTEREST	2,65,613.21	0.00	93,960.00	93,960.00	59,984.12	2,99,589.09
GRAND TOTAL RUPEES ...	30,84,680.03	9,32,029.00	28,15,998.00	37,48,027.00	41,20,206.45	27,12,500.58



NAGPUR DIOCESAN COUNCIL, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To <u>BALANCE ON 01.04.2018 :</u>			
On Fixed Deposits			679.12
With H.D.F.C. Ltd.	2,65,000.00		
With Central Bank of India	5,000.00		
On Savings Bank Account			
Account No. 1195378617	16,52,000.61		20,06,057.40
Account No. 3409277322	1,28,021.10		2,69,430.83
With Bank of Maharashtra			
Account No. 60076181526 (Utilisation Account)	22,150.60		1,00,000.00
With Bank of Baroda			
Account No. 36440100005238 (Utilisation)	1,60,788.78		8,30,652.00
Work Advances	7,52,947.94		2,000.00
Cash in hand	98,771.00		57,305.00
		30,84,680.03	41,19,527.33
" <u>FOREIGN CONTRIBUTION RECEIVED FOR :</u>			
Asha Sadan Children's Home, Chamorshi	19,71,855.00		
Nagpur Diocesan Boy's Hostel, Nagpur	8,30,652.00		2,33,918.00
Sankalp and Sandesh Project	7,45,183.00		5,000.00
Social Work	1,01,377.00		13,29,604.09
		36,49,067.00	2,011.40
" <u>INTEREST REALISED :</u>			
On Fixed Deposits			
On Savings Bank Account (Asha Sadan)	36,819.00		2,61,591.20
On Savings Bank Account (Caruna Project)	2,320.00		
On Savings Bank Account (Sankalp Project)	634.00		9,178.95
On Savings Bank Account	2,046.00		7,72,802.94
	57,141.00		98,394.00
		98,960.00	27,12,500.58
carried forward ...	68,32,707.03	carried forward ...	68,32,707.03



brought forward ...

68,32,707.03

brought forward ...

68,32,707.03

TOTAL RUPEES ...

68,32,707.03

TOTAL RUPEES ...

68,32,707.03

As per our report of even date.

For Nagpur Diocesan Council, Nagpur

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Chief Functionary

NAGPUR :

Dated : 25th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
L. D. Souza
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 19153645AAAAAQP4716