

Diocese of Chengalpet Society
Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2016

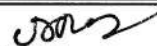
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>To Opening Balance:</u>		<u>By Social</u>	
Cash	88,436.22	Boarding Maintenance	1,15,81,826.00
Indian Bank (#03339)	94,43,962.48	Contribution to FC Number Holders	18,25,749.00
Fixed Deposit	2,16,916.00	Functions & Celebrations	48,000.00
		Pairsh Maintenance	4,44,000.00
<u>To Foreign Contribution Received:</u>		Pastoral Maintenance	18,79,778.00
As First Recipient	9,63,79,216.30	Running of Hospital & Dispensary	55,000.00
As Second Recipient	1,10,41,150.00	Rural Development	74,00,952.00
		Renovation of Borewell	3,00,000.00
To Bank Interest Received	4,12,846.00	Welfare of Children	1,67,000.00
To FD Interest Received	22,827.00	Women Empowerment	1,94,000.00
		<u>By Religious</u>	
		Christmas Gift	13,94,918.00
		Faith Formation	3,46,364.00
		Maintenance of Priest & Preachers	89,72,700.00
		Mass Intentions	21,36,620.00
		Repairs & Maintenance of Place of Worship	3,53,000.00
		<u>By Educational</u>	
		Grant of Stipend & Scholarship	4,33,170.00
		Maintenance of Schools & Colleges	51,18,830.00
		<u>By Administrative Expenses:</u>	
		Maintenance of Office/ Administrative Expenses	24,01,251.00

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Receipts and Payments Account for the year ended 31st March 2016

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		<u>By Capital Expenditure</u>	
		Construction of Presbytery Building	1,89,900.00
		Construction of Hostel Building	13,97,250.00
		Construction of Places of Worship	63,73,365.00
		Construction of Schools Building	4,17,22,036.00
		Construction of CBCI Office Building	21,47,000.00
		<u>By Purchase of Fresh Assets:</u>	
		Purchase of Equipments	1,12,448.00
		Purchase of Vehicle	9,20,726.00
		<u>By Closing Balance:</u>	
		Cash	1,22,227.22
		Indian Bank (#03339)	1,93,27,500.78
		Fixed Deposit	2,39,743.00
Total	<u><u>11,76,05,354.00</u></u>	Total	<u><u>11,76,05,354.00</u></u>

Place: Chennai
Date: 14/10/2016


AR. Alagappan
Chartered Accountant
Membership No.14453



Diocese of Chengalpet Society
Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>To Social</u>		<u>By Foreign Contribution Received:</u>	
Boarding Maintenance	1,15,81,826.00	As First Recipient	9,63,79,216.30
Contribution to FC Number Holders	18,25,749.00	As Second Recipient	1,10,41,150.00
Functions & Celebrations	48,000.00		
Pairsh Maintenance	4,44,000.00	By Bank Interest Received	4,12,846.00
Pastoral Maintenance	18,79,778.00	By FD Interest Received	25,364.00
Running of Hospital & Dispensary	55,000.00		
Rural Development	74,00,952.00		
Renovation of Borewell	3,00,000.00		
Welfare of Children	1,67,000.00		
Women Empowerment	1,94,000.00		
 <u>To Religious</u>			
Christmas Gift	13,94,918.00		
Faith Formation	3,46,364.00		
Maintenance of Priest & Preachers	89,72,700.00		
Mass Intentions	21,36,620.00		
Repairs & Maintenance of Place of Worship	3,53,000.00		
 <u>To Educational</u>			
Grant of Stipend & Scholarship	4,33,170.00		
Maintenance of Schools & Colleges	51,18,830.00		
 <u>To Administrative Expenses:</u>			
Maintenance of Office/ Administrative Expenses	24,01,251.00		
To Excess of Income over Expenditure	6,28,05,418.30		
Total	10,78,58,576.30	Total	10,78,58,576.30

Place: Chennai
Date: 14/10/2016




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Diocese of Chengalpet Society
Foreign Contribution Account

Balance Sheet as at 31st March 2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund:</u>		<u>Fixed Assets (Vide Schedule)</u>	
Opening Balance	31,57,19,405.70	Opening Balance	30,51,21,707.00
Add: Surplus during the year	<u>6,28,05,418.30</u>	Add: Additions during the year	<u>5,28,62,725.00</u>
	37,85,24,824.00		35,79,84,432.00
		<u>Loans & Advances</u>	
		Advance for Generator	7,39,000.00
		Rent Advance - CBCI Office Delhi	<u>1,08,000.00</u>
			8,47,000.00
		Tax Deducted at Source	3,921.00
		<u>Closing Balance:</u>	
		Cash	1,22,227.22
		Indian Bank (#03339)	1,93,27,500.78
		Fixed Deposit	<u>2,39,743.00</u>
			1,96,89,471.00
Total	<u><u>37,85,24,824.00</u></u>	Total	<u><u>37,85,24,824.00</u></u>

Place: Chennai
Date: 14/10/2016


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Details of Fixed Assets as on 31st March 2016

Name of the Asset	Opening Balance Amount(Rs.)	Additions Amount(Rs.)	Closing Balance Amount(Rs.)
Land	1,27,16,188.00	-	1,27,16,188.00
CBCI Office Building	-	21,47,000.00	21,47,000.00
Community Hall	1,13,25,937.00	-	1,13,25,937.00
Hostel Building	2,24,01,872.00	13,97,250.00	2,37,99,122.00
Church Building	5,77,74,000.00	63,73,365.00	6,41,47,365.00
Presbytery Building	64,45,000.00	1,89,900.00	66,34,900.00
Convent Building	5,00,000.00	-	5,00,000.00
Seminary Building	50,54,999.00	-	50,54,999.00
School Building	11,25,71,358.00	4,17,22,036.00	15,42,93,394.00
Old Age Home Building	15,00,000.00	-	15,00,000.00
Orphanage Building	56,94,200.00	-	56,94,200.00
Toilet Buildings	36,20,083.00	-	36,20,083.00
Pastoral Centre Building	70,52,000.00	-	70,52,000.00
Other Buildings	3,60,48,630.00	-	3,60,48,630.00
Borewell	23,49,518.00	-	23,49,518.00
Vehicle	1,13,08,328.00	9,20,726.00	1,22,29,054.00
Equipment	22,43,327.00	1,12,448.00	23,55,775.00
Computer	18,78,212.00	-	18,78,212.00
Furniture	39,87,825.00	-	39,87,825.00
Dharmasala	6,50,230.00	-	6,50,230.00
Total	30,51,21,707.00	5,28,62,725.00	35,79,84,432.00