

Diocese of Chengalpet Society

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>To Opening Balance:</u>		<u>By Social</u>	
Cash	1,22,227.22	Boarding Maintenance	99,44,841.00
Indian Bank (#03339)	1,93,27,500.78	Contribution to FC Number Holders	2,92,500.00
Fixed Deposit	2,39,743.00	Charity & Donation	31,300.00
<u>To Foreign Contribution Received</u>	8,34,95,211.96	Pairsh Maintenance	3,58,000.00
To Bank Interest Received	6,28,868.00	Pastoral Maintenance	15,53,078.00
To FD Interest Received	24,224.90	Running of Hospital & Dispensary	73,000.00
		Rural Development	42,08,639.00
		Renovation of Presbytery Building	2,75,000.00
		<u>By Religious</u>	
		Functions & Celebration	5,06,600.00
		Meetings & Seminar	3,81,950.00
		Maintenance of Priest & Preachers	1,36,76,120.00
		Medical Expenses of Priest & Preachers	5,190.00
		Mass Intentions	19,17,300.00
		Repairs & Maintenance of Place of Worship	6,02,400.00
		<u>By Educational</u>	
		Grant of Stipend & Scholarship	5,72,300.00
		Maintenance of Schools & Colleges	36,67,542.00
		Education of Priest & Preachers	6,13,958.00
		<u>By Administrative Expenses:</u>	
		Maintenance of Office/ Administrative Expenses	30,90,904.00

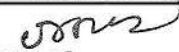


Diocese of Chengalpet Society
Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		<u>By Program Expenses(Social)</u>	
		Construction of Presbytery Building	22,23,876.00
		Construction of Other Building	4,00,000.00
		Digging of Borewell	2,00,000.00
		<u>By Program Expenses(Religious)</u>	
		Construction of Places of Worship	67,76,222.00
		<u>By Program Expenses(Educational)</u>	
		Construction of Schools Building	4,23,69,713.00
		<u>By Purchase of Fresh Assets:</u>	
		Purchase of Computer Software	11,00,000.00
		<u>By Closing Balance:</u>	
		Cash	7,360.22
		Indian Bank (#03339)	87,26,014.74
		Fixed Deposit	2,63,967.90
Total	<u>10,38,37,775.86</u>	Total	<u>10,38,37,775.86</u>

Place: Chennai
Date: 07/11/2017


AR. Alagappan
Chartered Accountant
Membership No.14453



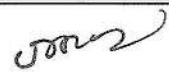
Diocese of Chengalpet Society
Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>To Social</u>		<u>By Foreign Contribution Received</u>	
Boarding Maintenance	99,44,841.00		8,34,95,211.96
Contribution to FC Number Holders	2,92,500.00	By Bank Interest Received	6,28,868.00
Charity & Donation	31,300.00	By FD Interest Received	24,224.90
Pairsh Maintenance	3,58,000.00		
Pastoral Maintenance	15,53,078.00		
Running of Hospital & Dispensary	73,000.00		
Rural Development	42,08,639.00		
Renovation of Presbytery Building	2,75,000.00		
<u>To Religious</u>			
Functions & Celebration	5,06,600.00		
Meetings & Seminar	3,81,950.00		
Maintenance of Priest & Preachers	1,36,76,120.00		
Medical Expenses of Priest & Preachers	5,190.00		
Mass Intentions	19,17,300.00		
Repairs & Maintenance of Place of Worship	6,02,400.00		
<u>To Educational</u>			
Grant of Stipend & Scholarship	5,72,300.00		
Maintenance of Schools & Colleges	36,67,542.00		
Education of Priest & Preachers	6,13,958.00		
<u>To Administrative Expenses:</u>			
Maintenance of Office/ Administrative Expenses	30,90,904.00		
To Excess of Income over Expenditure	4,23,77,682.86		
Total	8,41,48,304.86	Total	8,41,48,304.86

Place: Chennai
Date: 07/11/2017





AR. Alagappan
Chartered Accountant
Membership No.14453

Diocese of Chengalpet Society
Foreign Contribution Account

Balance Sheet as at 31st March 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund:</u>		<u>Fixed Assets (Vide Schedule)</u>	
Opening Balance	37,85,24,824.00	Opening Balance	35,79,84,432.00
Add: Surplus during the year	<u>4,23,77,682.86</u>	Add: Additions during the year	<u>5,30,69,811.00</u>
	42,09,02,506.86		41,10,54,243.00
		<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	7,360.22
		Indian Bank (#03339)	87,26,014.74
		Fixed Deposit	<u>2,63,967.90</u>
			89,97,342.86
Total	<u><u>42,09,02,506.86</u></u>	Total	<u><u>42,09,02,506.86</u></u>

Place: Chennai
Date: 07/11/2017


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Diocese of Chengalpet Society
Foreign Contribution Account

Details of Fixed Assets as on 31st March 2017

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	2,37,99,122.00	-	2,37,99,122.00
Church Building	6,41,47,365.00	67,76,222.00	7,09,23,587.00
Presbytery Building	66,34,900.00	22,23,876.00	88,58,776.00
Convent Building	5,00,000.00	-	5,00,000.00
Seminary Building	50,54,999.00	-	50,54,999.00
School Building	15,42,93,394.00	4,23,69,713.00	19,66,63,107.00
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	4,00,000.00	3,64,48,630.00
Borewell	23,49,518.00	2,00,000.00	25,49,518.00
Vehicle	1,22,29,054.00	-	1,22,29,054.00
Equipment	23,55,775.00	-	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
Computer Software	-	11,00,000.00	11,00,000.00
Total	35,79,84,432.00	5,30,69,811.00	41,10,54,243.00