

Diocese of Chengalpet Society
Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>To Opening Balance:</u>		<u>By Social</u>	
Cash	7,360.22	Boarding Maintenance	61,32,690.00
Indian Bank (#03339)	87,26,014.74	Contribution to FC Number Holders	2,88,000.00
Fixed Deposit	2,63,967.90	Charity & Donation	13,100.00
<u>To Foreign Contribution Received</u>	6,68,20,543.11	Pairsh Maintenance	50,000.00
To Bank Interest Received	13,89,900.00	Pastoral Maintenance	19,66,203.00
To FD Interest Received	8,22,456.10	Running of Hospital & Dispensary	40,000.00
To Corpus Fund Received	6,20,65,630.00	Rural Development	23,34,054.00
		Maintenance - Asian Centre for Cross Culture	2,63,043.00
		<u>By Religious</u>	
		Functions & Celebration	19,48,389.00
		Meetings & Seminar	5,35,225.00
		Maintenance of Priest & Preachers	61,59,400.00
		Maintenance of Seminary	1,77,690.00
		Medical Expenses of Priest & Preachers	4,380.00
		Mass Intentions	1,59,000.00
		Repairs & Maintenance of Place of Worship	16,29,200.00
		<u>By Educational</u>	
		Grant of Stipend & Scholarship	16,26,900.00
		Maintenance of Schools & Colleges	43,39,934.00
		Education of Priest & Preachers	1,00,000.00
		<u>By Administrative Expenses:</u>	
		Maintenance of Office/ Administrative Expenses	9,09,571.00


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Receipts and Payments Account for the year ended 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		<u>By Program Expenses(Social)</u>	
		Construction of Other Building	3,40,000.00
		Construction of Toilet Building	2,99,000.00
		<u>By Program Expenses(Religious)</u>	
		Construction of Places of Worship	32,93,519.00
		Construction of Compound Wall	5,89,584.00
		<u>By Program Expenses(Educational)</u>	
		Construction of Schools Building	2,45,37,378.00
		<u>By Purchase of Fresh Assets:</u>	
		Purchase of Computer & Accessories	2,31,771.00
		<u>By Closing Balance:</u>	
		Cash	7,493.22
		Indian Bank (Designated Account - #03339)	1,89,68,293.85
		Indian Bank (Project Account - # 12399)	-
		Fixed Deposit	6,31,52,054.00
Total	<u>14,00,95,872.07</u>	Total	<u>14,00,95,872.07</u>

Place: Chennai
Date: 30/10/2018




AR. Alagappan
Chartered Accountant
Membership No.14453


Diocese of Chengalpet Society
Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>To Social</u>		<i>By Foreign Contribution Received</i>	6,68,20,543.11
Boarding Maintenance	61,32,690.00		
Contribution to FC Number Holders	2,88,000.00	By Bank Interest Received	14,10,860.10
Charity & Donation	13,100.00	By FD Interest Received	8,01,496.00
Parish Maintenance	50,000.00		
Pastoral Maintenance	19,66,203.00		
Running of Hospital & Dispensary	40,000.00		
Rural Development	23,34,054.00		
Maintenance - Asian Centre for Cross Culture	2,63,043.00		
<u>To Religious</u>			
Functions & Celebration	19,48,389.00		
Meetings & Seminar	5,35,225.00		
Maintenance of Priest & Preachers	61,59,400.00		
Maintenance of Seminary	1,77,690.00		
Medical Expenses of Priest & Preachers	4,380.00		
Mass Intentions	1,59,000.00		
Repairs & Maintenance of Place of Worship	16,29,200.00		
<u>To Educational</u>			
Grant of Stipend & Scholarship	16,26,900.00		
Maintenance of Schools & Colleges	43,39,934.00		
Education of Priest & Preachers	1,00,000.00		
<u>To Administrative Expenses:</u>			
Maintenance of Office/ Administrative Expenses	9,09,571.00		
To Excess of Income over Expenditure	4,03,56,120.21		
Total	<u><u>6,90,32,899.21</u></u>	Total	<u><u>6,90,32,899.21</u></u>

Place: Chennai
Date: 30/10/2018





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Diocese of Chengalpet Society
Foreign Contribution Account

Balance Sheet as at 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund:</u>		<u>Fixed Assets (Vide Schedule)</u>		
Opening Balance	42,09,02,506.86	Opening Balance	41,10,54,243.00	
Add: Surplus during the year	4,03,56,120.21	Add: Additions during the year	2,92,91,252.00	44,03,45,495.00
	46,12,58,627.07			
<u>Corpus Fund:</u>		<u>Loans & Advances</u>		
Opening Balance	-	Advance for Generator	7,39,000.00	
Add: Received during the year	6,20,65,630.00	Rent Advance - CBCI Office Delhi	1,08,000.00	8,47,000.00
	6,20,65,630.00	Tax Deducted at Source		3,921.00
		<u>Closing Balance:</u>		
		Cash	7,493.22	
		Indian Bank (#03339)	1,89,68,293.85	
		Indian Bank (Project Account - # 12399)		
		Fixed Deposit	6,31,52,054.00	8,21,27,841.07
Total	52,33,24,257.07	Total		52,33,24,257.07

Place: Chennai
Date: 30/10/2018


AR. Alagappan
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Diocese of Chengalpet Society
Foreign Contribution Account

Details of Fixed Assets as on 31st March 2018

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	7,09,23,587.00	32,93,519.00	7,42,17,106.00
Presbytery Building	88,58,776.00	-	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	19,66,63,107.00	2,45,37,378.00	22,12,00,485.00
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	2,99,000.00	39,19,083.00
Pastoral Centre Building	70,52,000.00	-	70,52,000.00
Other Buildings	3,64,48,630.00	9,29,584.00	3,73,78,214.00
Borewell	25,49,518.00	-	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	2,31,771.00	21,09,983.00
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	41,10,54,243.00	2,92,91,252.00	44,03,45,495.00