

S.TULI & CO.  
 CHARTERED ACCOUNTANTS  
 8-HALWASIA COURT  
 HAZRATGANJ  
 LUCKNOW

**CATHOLIC DIOCESE OF GORAKHPUR, CIVIL LINES, GORAKHPUR**

**"FOREIGN CONTRIBUTION ACCOUNT"**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2015**

EXPENDITURE				INCOME			
To	Rs.	P. Rs.	P.	By	Rs.	P. Rs.	P.
<b>ESTABLISHMENT EXPENSES:</b>				<b>CONTRIBUTION FOR ESTABLISHMENT EXPENSES:</b>			
(I) Salary	536,550.00			Payment of Salaries	536,550.00		
(II) <b>GENERAL EXPENSES:</b>				For General Purpose	1,131,987.00		1,668,537.00
Computer Repairs & Maintenance	61,534.00						
Telephone Charges	78,556.00			<b>BANK INTEREST:</b>			
Electrical Repairs & Maintenance	41,233.00			For General Purpose			
Travelling & Conveyance	817,997.00			On S.B. A/c	74,927.00		
Legal & Auditing Expenses	233,726.00			On FDR's	974,908.00		1,049,835.00
Printing & Stationery	41,052.00						
Vehicle Repairs & Maintenance	524,487.00			<b>Excess of Expenditure over Income Transferred to Capital Fund</b>			<b>6,064,519.00</b>
Donations & Contribution	8,250.00						
House Hold Expenses	35,143.00						
Bank Charges	730.00						
Festival & Celebrations Expenses	186,000.00						
Old Age Home Maintenance Expenses	308,481.00		2,873,739.00				
To Depreciation			5,909,152.00				
<b>TOTAL RS.</b>			<b>8,782,891.00</b>	<b>TOTAL RS.</b>			<b>8,782,891.00</b>

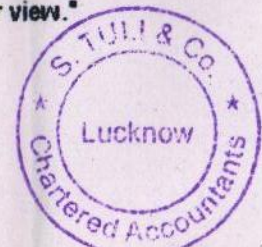
**BALANCE SHEET AS ON 31.03.2015**

LIABILITIES				ASSETS			
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.
<b>CAPITAL FUND:</b>					<b>FIXED ASSETS:</b>		
Balance as on 1.4.2014	118,757,055.84				(At Cost Less Depreciation)		126,399,520.09
Add: Assets of Specified purposes Capitalized during the year	16,098,598.00				(As per Schedule)		
	134,855,653.84				<b>INCOME TAX (TDS) ON FDR INTEREST</b>		7,547.00
Less: Excess of Expenditure over Income	6,064,519.00		128,791,134.84		Balance as on 1.4.2014		
<b>SPECIFIC PURPOSE FUND:</b>					<b>CLOSING BALANCES: (As on 31-3-2015)</b>		
(As per Schedule)					(As per Books of Accounts)		
Balance as on 1.4.2014	14,164,105.95				Cash in Hand	94,349.68	
Add: Contributions Received during the year	28,549,298.17				With I.O.B. S.B. A/C No.197201000006313	1,269,159.42	
	42,713,404.12				F.D.R's with Banks. (As per List)	20,000,000.00	21,363,509.10
Less: Utilized during the year	23,733,962.77		18,979,441.35				
<b>TOTAL RS.</b>			<b>147,770,576.19</b>		<b>TOTAL RS.</b>		<b>147,770,576.19</b>

**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

CHARTERED ACCOUNTANTS  
 AUDITOR'S



PLACE : LUCKNOW  
 DATED : 28.06.2015

33211/161688