

**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**

**BALANCE SHEET AS ON 31-03-2015**

<u>LIABILITIES</u>			<u>TOTAL ASSETS</u>	<u>TOTAL</u>
<u>Accumulated Fund</u>			<u>Fixed Assets</u>	
Opening Balance	130,172,930.28		As per Schedule	305,257,816.77
Add:- Excess of Income over Expenditure	<u>6,746,729.21</u>	136,919,659.49	TDS ( F.Y 2013-14)	46,133.00
<u>Depreciation Reserve</u>			<u>Current Assets</u>	
Opening Balance	184,975,987.93		Cash in Hand	11,639.00
Add: During the year	<u>9,283,711.29</u>	194,259,699.22	Cash at Bank	5,334,019.94
			FDR's	<u>20,529,750.00</u>
				25,875,408.94
<b>TOTAL</b>		<b>331,179,358.71</b>	<b>TOTAL</b>	<b>331,179,358.71</b>

We have verified the above Balance Sheet as on 31/03/2015 and its annexed Income & Expenditure & Receipts & Payments Account for the year ended 31/03/2015 with the Books of Accounts, Bank Statements & Vouchers Produced to us for verification.

Place: - Jammu  
Dated: - 02/06/2015

For R C Gupta & Co.  
Chartered Accountants.

  
Jammu  
(PARDEEP RAINA)  
Partner

**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>TOTAL INCOME</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Hostel Maintenance	55,000.00		<u>Donations</u>	
Maintenance of Churches & Church personnel	1,645,673.00		Donation Received	18,144,726.50
Religious Education	210,376.00			
Religious Function	138,000.00	2,049,049.00	<u>Interest Income</u>	
			Savings Interest	349,690.00
<b><u>Other Expenditure</u></b>				
Audit Fee	125,500.00			
Bank Charges	8,667.00			
Insurance	191,000.00			
Provident Fund	89,760.00	414,927.00		
Depreciation		9,283,711.29		
Excess Of Income Over Expenditure		6,746,729.21		
<b>TOTAL</b>		<b>18,494,416.50</b>	<b>TOTAL</b>	<b>18,494,416.50</b>

Place: - Jammu  
Dated: - 02/06/2015

Signed as an annexure to Balance Sheet  
For R C Gupta & Co,  
Chartered Accountants,

  
(PARDEEP RAINA)  
Partner

**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Opening Balance</u>			<u>Recurring Expenditure</u>		
Cash In Hand	2,490.00		Hostel Maintenance	55,000.00	
Cash at Bank	6,445,761.44		Maintenance of Churches & Church personnel	1,645,673.00	
F.D.R's	<u>5,529,750.00</u>	11,978,001.44	Religious Education	210,376.00	
			Religious Function	<u>138,000.00</u>	2,049,049.00
<u>Donations</u>			<u>Other Expenditure</u>		
Donation Received		18,144,726.50	Audit Fee	125,500.00	
			Bank Charges	8,667.00	
<u>Interest Income</u>			Insurance	191,000.00	
Savings Interest		349,690.00	Provident Fund	<u>89,760.00</u>	414,927.00
			<u>Non-Recurring Expenses</u>		
			Borewell	272,000.00	
			Construction of Churches	962,025.00	
			Electric Pump	51,475.00	
			Intercom	79,040.00	
			Motor Cycle	318,493.00	
			Vehicle	<u>450,000.00</u>	2,133,033.00
			<u>Cash &amp; Bank Balances</u>		
			Cash in Hand	11,639.00	
			Cash at Bank	5,334,019.94	
			F.D.R's	<u>20,529,750.00</u>	25,875,408.94
<b>TOTAL</b>		<b>30,472,417.94</b>	<b>TOTAL</b>		<b>30,472,417.94</b>

Place: - Jammu  
Dated: - 02/06/2015

Signed as an annexure to Balance Sheet  
For R C Gupta & Co,  
Chartered Accountants,

  
(PARDEEP RAINA)  
Partner

**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31/03/2015**

Particulars	COST			DEPRECIATION		WRITTEN DOWN VALUE	
	Rate	As on 01/04/2014	Additions	Total	As on 01/04/2014	During the Year	Total
					As on 31/03/2015	As on 01/04/2014	
Land	0%	29,411,237.01	-	29,411,237.01	29,411,237.01	-	29,411,237.01
Furniture & Fixtures	10%	3,955,174.81	-	3,955,174.81	3,650,027.10	30,514.77	3,680,541.87
School/Hostel Building	10%	62,509,262.34	-	62,509,262.34	46,890,090.58	1,561,917.18	48,452,007.76
Churches /Chaples	10%	187,367,766.81	962,025.00	188,329,791.81	120,624,790.22	6,745,750.15	127,370,540.37
Computer	60%	1,463,457.80	-	1,463,457.80	1,460,621.75	1,701.63	1,462,323.38
Vehicles	15%	11,414,751.00	450,000.00	11,864,751.00	7,942,349.28	554,610.26	8,496,959.54
Community Hall	10%	4,200,000.00	-	4,200,000.00	2,695,732.32	150,426.77	2,846,159.09
Invertor Battery	15%	155,700.00	-	155,700.00	108,579.97	7,068.00	115,647.97
Fans	15%	71,887.00	-	71,887.00	55,236.74	2,497.54	57,734.28
Stabilizer	15%	300,000.00	-	300,000.00	224,383.87	11,342.42	235,726.29
Musical Instrument	15%	50,900.00	-	50,900.00	37,585.63	1,997.16	39,582.79
Electric pumps	15%	223,484.00	51,475.00	274,959.00	167,153.93	16,170.76	183,324.69
Games Material	15%	23,600.00	-	23,600.00	17,169.21	964.62	18,133.83
Borewell	10%	343,640.00	272,000.00	615,640.00	185,104.66	43,053.53	228,158.19
Generator	15%	1,093,080.00	-	1,093,080.00	638,437.05	68,196.44	706,633.49
Stamp Machine	15%	103,795.00	-	103,795.00	73,016.30	4,616.80	77,633.10
E.P.A.B.X / Intercom	15%	37,000.00	79,040.00	116,040.00	25,639.78	7,632.03	33,271.81
LCD	15%	58,500.00	-	58,500.00	32,543.23	3,893.52	36,436.75
Motorcycle	15%	341,548.00	318,493.00	660,041.00	147,526.31	71,357.72	218,884.03
<b>Total</b>		<b>303,124,783.77</b>	<b>2,133,033.00</b>	<b>305,257,816.77</b>	<b>184,975,987.93</b>	<b>9,283,711.29</b>	<b>194,259,699.22</b>
					<b>110,998,117.55</b>		<b>118,148,795.84</b>



**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**

**STATEMENT SHOWING PURPOSE WISE FOREIGN CONTRIBUTION RECEIVED/ UTILISED FOR THE YEAR ENDED 31.03.2015**

S.No	Purpose	Balance As on		Received during the Year	Total	Utilised	Balance as on 31-	
		01-04-2014	01-04-2014				03-2015	03-2015
1	Agriculture	247,025.40	-	-	247,025.40	-	-	247,025.40
2	Rural Development	124,889.50	-	-	124,889.50	-	-	124,889.50
3	Construction/Extension of Schools	1,643,763.91	-	-	1,643,763.91	-	-	1,643,763.91
4	Stipend/Scholarship	6,300.07	-	-	6,300.07	-	-	6,300.07
5	Community Hall	143,275.80	-	-	143,275.80	-	-	143,275.80
6	Constt./Repair/Maintt. Of Churches	30,779.51	1,812,000.00	-	1,842,779.51	495,000.00	-	1,347,779.51
7	Education of Priest & Preaches	167,059.66	230,376.00	-	397,435.66	210,376.00	-	187,059.66
8	Publication of Religious Books	186,304.73	-	-	186,304.73	-	-	186,304.73
9	Religious functions	1,506,915.94	1,380,000.00	-	2,886,915.94	138,000.00	-	2,748,915.94
10	Maintt. Of Priest & Preaches	2,679,847.41	3,927,997.50	-	6,607,844.91	2,921,473.00	-	3,686,371.91
11	Healthcare/Dispensary/Family Welfare	72,641.10	-	-	72,641.10	-	-	72,641.10
12	Help to poor/Aged / Destitute	180,766.38	-	-	180,766.38	-	-	180,766.38
13	Relief for Natural Calamities	328,658.06	10,224,619.00	-	10,553,277.06	-	-	10,553,277.06
14	Vocational Training	8,610.44	-	-	8,610.44	-	-	8,610.44
15	Seminar/Conference	52,840.00	-	-	52,840.00	-	-	52,840.00
16	General Purpose	757,659.44	569,734.00	-	1,327,393.44	768,493.00	-	558,900.44
17	Bank Interest/ Saving & F.D.R Interest	2,789,128.18	349,690.00	-	3,138,818.18	8,667.00	-	3,130,151.18
18	Hostel Maintt./ Extension	1,051,535.91	-	-	1,051,535.91	55,000.00	-	996,535.91
<b>Total</b>		<b>11,978,001.44</b>	<b>18,494,416.50</b>	<b>18,494,416.50</b>	<b>30,472,417.94</b>	<b>4,597,009.00</b>	<b>4,597,009.00</b>	<b>25,875,408.94</b>



**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**  
**PURPOSE WISE DETAIL OF DONATION FOR THE YEAR ENDED 31/03/2015**

Particulars	Amount
Construction of Churches	1,812,000.00
General Purpose	569,734.00
Maintenance of Church Personnel	3,927,997.50
Relief for Natural Calamities	10,224,619.00
Religious Education	230,376.00
Religious Function	1,380,000.00
<b>Total</b>	<b><u>18,144,726.50</u></b>

**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**  
**COUNTRY WISE DETAIL OF FOREIGN SOURCE FOR THE YEAR ENDED 31/03/2015**

Particulars	Amount
GERMANY	5,130,317.50
INDIA	5,646,080.00
ITALY	900,000.00
SWITZERLAND	255,747.00
U.S.A	374,687.00
CATHY MAIDEN	5,095,484.00
AUSTRIA	388,534.00
MALAYSIA	353,877.00
<b>Total</b>	<b><u>18,144,726.50</u></b>



DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)

DONOR WISE DETAIL OF DONATION RECEIVED FOR THE YEAR ENDED 31/03/2015

<u>S No</u>	<u>Name of Donor</u>	<u>Name Of Country</u>	<u>Purpose</u>	<u>Date of Receipt</u>	<u>Amount in Rupees</u>
1	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	22/04/2014	11,986.00
2	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	19/05/2014	11,554.00
3	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	12/06/2014	11,711.00
4	Fr. Alphonse	U.S.A	Religious Education	17/06/2014	210,376.00
5	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	08/07/2014	11,815.00
6	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	14/08/2014	12,048.00
7	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	09/09/2014	11,914.00
8	Bistum Trier	Germany	Maintenance of Church Personnel	11/09/2014	193,882.50
9	Prabhalaya	New Delhi	Maintenance of Church Personnel	11/09/2014	20,000.00
10	Stiftung Brunnen	Switzerland	Relief for Natural Calmities	19/09/2014	192,700.00
11	Holy Child Hood	Italy	Religious Functions	25/09/2014	900,000.00
12	SPICMA	Cathy Maiden	Relief for Natural Calmities	01/10/2014	972,155.00
13	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	09/10/2014	12,036.00
14	Miva	Austria	General Purposes	16/10/2014	388,534.00
15	Apostolic Nunciature	New Delhi	Maintenance of Church Personnel	21/10/2014	3,152,880.00
16	Apostolic Nunciature	New Delhi	General Purposes	21.10/2014	181,200.00
17	Apostolic Nunciature	New Delhi	Construction of Churches	21/10/2014	1,812,000.00
18	Bro Derek F Saldanha	U.S.A	Religious Education	21./10/2014	20,000.00
19	Andrea Henkel	Germany	Relief for Natural Calmities	03/11/2014	371,307.00
20	Seraphic Mass association	U.S.A	Maintenance of Church Personnel	10/11/2014	12,144.00
21	Andrea Henkel	Germany	Relief for Natural Calmities	21/11/2014	173,225.00
22	Missio Munich	Germany	Relief for Natural Calmities	25.11/2014	763,422.00

23 Sr Tessy Churanadu	Switzerland	Maintenance of Church Personnel	28/11/2014	63,047.00
24 Seraphic Mass association	U.S.A	Maintenance of Church Personnel	05/12/2014	12,219.00
25 Missio Aachen	Germany	Relief for Natural Calmitties	11/12/2014	766,970.00
26 Diocess Of Speyer	Germany	Relief for Natural Calmitties	11/12/2014	191,146.00
27 SPICMA	Cathy Maiden	Relief for Natural Calmitties	18/12/2014	3,931,872.00
28 Bischofliches Ordinariat	Germany	Relief for Natural Calmitties	16/12/2014	1,960,824.00
29 Seraphic Mass association	U.S.A	Maintenance of Church Personnel	16/01/2015	12,227.00
30 Erzbistum koln	Germany	Relief for Natural Calmitties	22/01/2015	709,541.00
31 Seraphic Mass association	U.S.A	Maintenance of Church Personnel	13/02/2015	12,270.00
32 SPICMA	Cathy Maiden	Relief for Natural Calmitties	24/02/2015	191,457.00
33 Apostolic Nunciature	New Delhi	Religious Functions	25/02/2015	480,000.00
34 Seraphic Mass association	U.S.A	Maintenance of Church Personnel	09/03/2015	12,387.00
35 Arch Bishop of Kualalumpur	Malaysia	Maintenance of Church Personnel	11/03/2015	353,877.00

Total

18,144,726.50





**DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)**  
**SCHEDULE OF EXPENDITURE FOR THE YEAR ENDED 31/03/2015**

Particulars	Amount
<b><u>(A) General Purpose</u></b>	
Bishop house	318,493.00
Bakshi Nagar Church	450,000.00
	<u>768,493.00</u>
<b><u>(B) Religious Function</u></b>	
J.K Peace Mission	<u>138,000.00</u>
<b><u>(C) Maintenance of Church Personnel</u></b>	
Hiranagar	790,500.00
Bishop House	1,868,301.00
Akalpur	100,000.00
Bakshi Nagar	33,950.00
Prem Nagar	88,972.00
Samba	39,750.00
	<u>2,921,473.00</u>
<b><u>(D) Religious Education</u></b>	
Akalpur	<u>210,376.00</u>
<b><u>(E) Bank A/c</u></b>	
Bank Charges	<u>8,667.00</u>
<b><u>(F) Hostel Maintenance</u></b>	
Akhnoor	<u>55,000.00</u>
<b><u>(G) Construction Churches</u></b>	
Christian Colony	<u>495,000.00</u>

