

DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)
BALANCE SHEET AS ON 31-03-2016

<u>LIABILITIES</u>			<u>TOTAL ASSETS</u>	<u>TOTAL</u>
Accumulated Fund				
Opening Balance	13,69,19,659.49		Fixed Assets	
Less:- Excess of Expenditure over Income	<u>1,18,13,201.18</u>	12,51,06,458.31	As per Schedule	30,84,10,834.77
Depreciation Reserve				
Opening Balance	19,42,59,699.22		Current Assets	
Depreciation During the Year	<u>85,56,415.20</u>	20,28,16,114.42	TDS (F.Y 2013-14)	46,133.00
			TDS (F.Y 2015-16)	1,59,111.00
			Interest Accrued on FDRs	1,25,585.00
			Cash & Bank	
			Cash in Hand	4,779.00
			Cash at Bank	22,94,058.96
			Sach at Diff. Units	3,297.00
			FDR's	<u>1,68,78,774.00</u>
TOTAL		32,79,22,572.73	TOTAL	32,79,22,572.73

We have verified the above Balance Sheet as on 31/03/2016 and the annexed Income & Expenditure & Receipts & Payments Account for the year ended 31/03/2016 with the Books of Accounts, Bank Statements & Vouchers Produced to us for verification.

Place: - Jammu
Dated: - 18.06.2016

For R C Gupta & Co.
Chartered Accountants.



(SOURAV MEHTA)
Partner

DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>TOTAL INCOME</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Administration Expenses (General Purpose)	5,92,105.00	<u>Donations</u>		
Agriculture Expenses	1,31,859.00	Religious Activity (Constt. Of Church)	14,29,682.46	
Bank Charges	9,161.00	Hostel Maintenance	14,95,000.00	
Running / Maintt. of Hostel	1,66,766.00	Maint of Priest & Preachers	46,98,104.50	
Educational Expenses	1,93,321.00	Rebuilding of Holy Family Church	6,70,501.00	
Education of Priest & Preachers	1,85,695.00	Relief/ Rehabilitation	45,82,236.06	1,28,75,524.02
Help to the Poor / Aged / Destitute	1,50,000.00	<u>Interest Income</u>		
Maintt. Of Priest & Preachers	52,11,332.00	Savings Bank Interest	1,97,575.00	
Medical/Health/Family Welfare	53,077.00	FDR Interest	23,57,702.00	
Publication / Distribution of Religious Books	80,685.00	Other Interest	3,652.00	25,58,929.00
Relief / Rehabilitation for Natural Calamities	1,06,29,180.00	Excess Of Expenditure Over Income		1,18,13,201.18
Religious Function	6,80,617.00			
Repair/ Maintt of Churches	4,52,668.00			
Rural Development	98,773.00			
Seminar / Conference	50,000.00			
Stipend/Scholarship	6,000.00			
	<u>1,86,91,239.00</u>			
Depreciation		85,56,415.20		
TOTAL	2,72,47,654.20	TOTAL	2,72,47,654.20	

Place: - Jammu
Dated: - 18.06.2016

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


(SOURAV MEHTA)
Partner

DIOCESE OF JAMMU SRINAGAR (FOREIGN SOURCE)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Opening Balance			Recurring Expenditure		
Cash In Hand	11,639.00		Administration Expenses (General Purpose)	5,92,105.00	
Cash at Bank	53,34,019.94		Agriculture Expenses	1,31,859.00	
F.D.R's	2,05,29,750.00	2,58,75,408.94	Bank Charges	9,161.00	
			Running / Maintt. of Hostel	1,66,766.00	
Donations			Educational Expenses	1,93,321.00	
Religious Activity (Constt. Of Church)	14,29,682.46		Education of Priest & Preachers	1,85,695.00	
Hostel Maintenance	14,95,000.00		Help to the Poor / Aged / Destitute	1,50,000.00	
Maint of Priest & Preachers	46,98,104.50		Maintt. Of Priest & Preachers	52,11,332.00	
Rebuilding of Holy Family Church	6,70,501.00		Medical/Health/Family Welfare	53,077.00	
Relief/ Rehabilitation	45,82,236.06	1,28,75,524.02	Publication / Distribution of Religious Books	80,685.00	
			Relief / Rehabilitation for Natural Calamities	1,06,29,180.00	
Interest Income			Religious Function	6,80,617.00	
Savings Bank Interest	1,97,575.00		Repair/ Maintt of Churches	4,52,668.00	
FDR Interest	20,73,006.00		Rural Development	98,773.00	
Other Interest	3,652.00	22,74,233.00	Seminar / Conference	50,000.00	
			Stipend/Scholarship	6,000.00	1,86,91,239.00
Sale of Vehicle		1,25,000.00	Non-Recurring Expenses		
			Vehicle	10,01,018.00	
			Construction of Churches	22,77,000.00	32,78,018.00
			Closing Balance		
			Cash in Hand	4,779.00	
			Cash at Bank	22,94,058.96	
			Cash at Diff. Units	3,297.00	
			F.D.R's	1,68,78,774.00	1,91,80,908.96
TOTAL		4,11,50,165.96	TOTAL		4,11,50,165.96

Place: - Jammu
Dated: - 18.06.2016

Signed as an annexure to Balance Sheet

For R C Gupta & Co.
Chartered Accountants

(SOURAV MEHTA)
Partner