



## AUDIT REPORT

We have audited the financial statements of **Diocese of Jammu Srinagar (Foreign Source)** which comprise the Balance Sheet as at 31<sup>st</sup> March, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the year ended 31.03.2020 and other explanatory information.

### **Managements Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, in accordance with the generally accepted accounting principles. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditors Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs as at 31<sup>st</sup> March, 2020;
- (b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date;
- (c) In the case of the Receipts & Payments Account, of the receipts & payments for the year ended on that date.

Place: Jammu

Dated: 17.07.2020

For R.C Gupta & Co.

Chartered Accountants



**(SOURAV MEHTA)**

Partner

Membership No. 099872

**UDIN: 20099872AAAACE7851**

**DIOCESE OF JAMMU- SRINAGAR**

Jammu Cantt. 180003, Jammu-Kashmir

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31.03.2020**

| FUND AND LIABILITIES                                    | RUPEES          | RUPEES                        | PROPERTY AND ASSETS                    | RUPEES          | RUPEES                        |
|---|-----------------|-------------------------------|--|-----------------|-------------------------------|
| <b><u>FOREIGN CONTRIBUTION PENDING UTILISATION:</u></b> |                 |                               |  |                 |                               |
| <b><u>Educational Project:</u></b>                      |                 |                               | <b><u>Fixed Assets:</u></b>            |                 |                               |
| Balance as per last Balance Sheet                       | 12,48,494.79    |                               | Balance as per last Balance Sheet      | 33,18,56,369.77 |                               |
| Add: Donations received during the year                 | 9,10,000.00     |                               | Add: Additions during the year         | 55,89,055.00    |                               |
|   | 21,58,494.79    |                               | Less: Sold during the year             | 33,74,45,424.77 |                               |
| Less: Utilised during the year                          | 5,45,164.00     | 16,13,330.79                  | TDS F Y 2017-18                        | 2,50,000.00     | 33,71,95,424.77               |
|   |                 |                               |  |                 | 12,264.00                     |
| <b><u>Social Project:</u></b>                           |                 |                               | TDS F Y 2018-19                        |                 | 34,925.00                     |
| Balance as per last Balance Sheet                       | 12,55,093.50    |                               | TDS F Y 2019-20                        |                 | 36,459.00                     |
| Add: Donations received during the year                 | 12,55,093.50    |                               | Advance to Volunteers                  |                 | 6,914.00                      |
| Less: Utilised during the year                          | 1,15,883.50     | 11,39,210.00                  |  |                 |                               |
|   |                 |                               |  |                 |                               |
| <b><u>Religious Projects:</u></b>                       |                 |                               | <b><u>CASH AND BANK BALANCES:</u></b>  |                 |                               |
| Balance as per last Balance Sheet                       | 84,02,392.89    |                               | With Canara Bank Ac. No.:0100101002177 | 69,87,840.04    |                               |
| Add: Donations received during the year                 | 61,70,718.25    |                               | Fixed Deposits With Canara Bank (incl. | 62,52,820.63    |                               |
|   | 1,45,73,111.14  |                               | Interest Accrued)                      | 12,229.00       |                               |
| Less: Utilised during the year                          | 75,09,309.50    | 70,63,801.64                  | Cash In hand                           |                 | 1,32,52,889.67                |
|   |                 |                               |  |                 |                               |
| <b><u>Depreciation Reserve:</u></b>                     |                 |                               |  |                 |                               |
| Balance as per last Balance Sheet                       | 22,76,31,942.11 |                               |  |                 |                               |
| Add: Opening Adjustment                                 |                 |                               |  |                 |                               |
| Add: Depreciation provided during the year              | 80,94,667.00    | 23,57,26,609.11               |  |                 |                               |
|   |                 |                               |  |                 |                               |
| <b><u>Carried Forward</u></b>                           |                 | <b><u>24,55,42,951.54</u></b> | <b><u>Carried Forward</u></b>          |                 | <b><u>35,05,38,876.44</u></b> |



35,05,38,876.44

Brought Forward...

24,55,42,951.54

Brought Forward ...

**CAPITAL FUND FIXED ASSETS:**

**Assets Acquired out of Earmarked Funds**

Balance as per last Balance Sheet transferred from Accumulated Fund.....

33,18,52,295.77

Add: Opening Adjustment

4,074.00

Less: Assets Sold

-2,50,000.00

Add: Assets Acquired during the year

55,89,055.00

33,71,95,424.77

**INCOME AND EXPENDITURE ACCOUNT:**

Balance as per last Balance Sheet

-22,35,64,942.79

Less: Unutilised Earmarked Funds Accumulated

As per last Balance Sheet in Accumulated Fund

-

Less: Assets acquired out of Interest / Other Income

accumulated as per last Balance sheet in

Accumulated Funds, transferred to assets

acquired out of Earmarked Funds.....

Assets Sold

2,50,000.00

Less:TDS/TCS Written off

-

Less: opening Adjustment

-4,074.00

Add: Surplus During the year

-77,43,132.08

-23,21,99,499.87

35,05,38,876.44

TOTAL RUPEES....

35,05,38,876.44



For Diocese Of Jammu-Srinagar

*Fr. Santhosh Athickal*  
Fr. Santhosh Athickal

Financial Administrator

Place: Jammu

Dated: 17-07-2020

Note: Closing Value of FDRs includes interest accrued on FDRs during the Year.

As per our report of even date.

For R.C.Gupta & Co.  
Chartered Accountants



(SOURAV MEHTA)  
Partner

Membership No: 099872

UDIN: 20099872AAAAACE7851

**DIOCESE OF JAMMU- SRINAGAR**

Jammu Cantt.180003, Jammu-Kashmir


**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| EXPENDITURE                           | RUPEES      | RUPEES             | INCOME                   | RUPEES      | RUPEES             |
|---------------------------------------|-------------|--------------------|--------------------------|-------------|--------------------|
| TO                                    |             |                    |                          |             |                    |
| <b>ADMINISTRATION EXPENSES:</b>       |             |                    |                          |             |                    |
| Audit Fees                            | 1,77,000.00 |                    | By INTEREST RELEASED:    |             |                    |
| Bank Charges                          | 7,259.01    |                    | On Saving Bank Account   | 2,88,927.00 |                    |
| Postage/Telephone Expenses            | 39,703.00   |                    | On Fixed Deposit Account | 3,64,583.10 | 6,53,510.10        |
| Salaries/Wages                        | 32,252.00   |                    |                          |             |                    |
| Miscellaneous Expenses                | 0.17        |                    |                          |             |                    |
| TA/Petrol and Vehicle Maintenance     | 38,357.00   |                    |                          |             |                    |
| Stationery & Printing                 | 7,404.00    | 3,01,975.18        |                          |             |                    |
|                                       |             |                    | By                       |             |                    |
| Depreciatioon                         |             | 80,94,667.00       |                          |             |                    |
| Surplus Carried over to balance Sheet |             | -77,43,132.08      |                          |             |                    |
| <b>TOTAL RUPEES....</b>               |             | <b>6,53,510.10</b> | <b>TOTAL RUPEES....</b>  |             | <b>6,53,510.10</b> |

As per our report of even date.

For Diocese Of jammu-Srinagar

  
Fr. Santhosh Athickal  
Financial Administrator

Place: Jammu  
Dated: 17-07-2020



For R.C.Gupta & Co.  
Chartered Accountants



(SOHRAV MEHTA)  
Partner

Membership No. 099872  
UDIN: 20099872AAAAACE7851

DIOCESE OF JAMMU- SRINAGAR

Jammu Cantt.180003, Jammu-Kashmir

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

|    | RECEIPTS                                 | RUPEES                | PAYMENTS       | RUPEES                 | RUPEES              |
|----|--|-----------------------|----------------|------------------------|---------------------|
| TO | <u>BALANCE ON 01.04.2019</u>             |                       |                |                        |                     |
|    | On saving Bank account With Canara Bank  |                       |                | 2,10,944.00            |                     |
|    | Account No. 0100101002177 Administrative | 89,89,227.80          |                | 2,28,045.00            |                     |
|    | Fixed Deposit With Canara Bank           | 58,59,643.00          |                | 1,06,175.00            | 5,45,164.00         |
|    | Cash In Hand                             | 7,793.00              | 1,48,56,663.80 |                        |                     |
| "  | <u>FOREIGN CONTRIBUTION RECEIVED:</u>    |                       |                |                        |                     |
|    | For Educational Purposes                 | 9,10,000.00           |                | 94,383.50              |                     |
|    | For Social Purposes                      |                       |                | 21,500.00              | 1,15,883.50         |
|    | For Religious Purposes                   | 61,70,718.25          | 70,80,718.25   |                        |                     |
| "  | <u>INTEREST REALISED</u>                 |                       |                |                        |                     |
|    | On Saving Bank Account                   | 2,88,927.00           |                |                        |                     |
|    | On Fixed Deposit Account                 | 3,64,583.10           | 6,53,510.10    |                        |                     |
|    | Interest Accrued on FDRs (2018-19)       |                       | 65,053.70      |                        |                     |
|    | Sale of Old Vehicle                      |                       | 2,50,000.00    |                        |                     |
|    |  |                       |                | 5,00,000.00            |                     |
|    |  |                       |                | 7,34,204.00            |                     |
|    |  |                       |                | 17,87,500.00           |                     |
|    |  |                       |                | 14,30,000.00           |                     |
|    |  |                       |                | 44,51,704.00           | 75,09,309.50        |
|    |  |                       |                |                        | 6,914.00            |
|    | <u>Carried Forward</u>                   | <u>2,29,05,945.85</u> |                | <u>Carried Forward</u> | <u>81,77,271.00</u> |



|   |                       |                         |                       |
|---|-----------------------|-------------------------|-----------------------|
| Brought Forward...                      | 2,29,05,945.85        | Brought Forward...      | 81,77,271.00          |
| <b>" ADMINISTRATION EXPENSES:</b>       |                       |                         |                       |
| Audit Fees                              |                       | 1,77,000.00             |                       |
| Bank Charges                            |                       | 7,259.01                |                       |
| Postage/Telephone Expenses              |                       | 39,703.00               |                       |
| Miscellaneous Expenses                  |                       | 0.17                    |                       |
| Salaries/Wages                          |                       | 32,252.00               |                       |
| Stationery & Printing                   |                       | 7,404.00                |                       |
| TA/Petrol and Vehicle Maintenance       |                       | 38,357.00               |                       |
| <b>Capital Expenditure:</b>             |                       | 3,01,975.18             |                       |
| <b>Construction Of Churches:</b>        |                       |                         |                       |
| Construction of Church Basohli          |                       | 2,796.00                |                       |
| Construction of Priest House Samba      |                       | 11,34,555.00            | 14,39,326.18          |
| TDS (F Y 2019-20)                       |                       |                         | 36,459.00             |
| <b>" Balance On 31.03.2020 :</b>        |                       |                         |                       |
| Onsavings Bank account With Canara Bank |                       | 69,87,840.04            |                       |
| Account No. 0100101002177               |                       | 62,52,820.63            |                       |
| Fixed Deposit With Canara Bank          |                       | 12,229.00               | 1,32,52,889.67        |
| Cash In Hand                            |                       |                         |                       |
| <b>TOTAL RUPEES....</b>                 | <b>2,29,05,945.85</b> | <b>TOTAL RUPEES....</b> | <b>2,29,05,945.85</b> |

Note:- Opening Balance of FDRs shows only Principal Amount where as Closing Balance of FDRs includes Principal amount along with Interest accrued during the Year.

We have verified the above receipts and payments account with the books of accounts and the vouchers relating thereto and we hereby report that in our opinion, proper books of accounts as required by law have been kept. The receipts and payments account is in agreement with the books of accounts maintained. We have obtained all the information and explanations which to the best of our belief were necessary for the purpose of our audit. The receipts and payments account gives a true and fair view of the Receipts and Disbursements of the Diocese of Jammu-Srinagar, Jammu-Foreign Contribution Account.

For Diocese Of Jammu-Srinagar



Fr. Santhosh Athickal  
Financial Administrator

Place: Jammu  
Dated: 17-07-2020

For R.C.Gupta & Co.  
Chartered Accountants



Membership No. 0099872  
Partner  
(SOURAV MEHTA)  
UDIN: 20099872AAAAACE7851

**DIOCESE OF JAMMU- SRINAGAR**  
**Jammu Cantt.180003, Jammu-Kashmir**

**FOREIGN CONTRIBUTION ACCOUNT**

**DONOR WISE DETAIL OF DONATION RECEIVED FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| <u>S No</u>     | <u>Name of Donor</u>          | <u>Name Of<br/>Country</u> | <u>Purpose</u> | <u>Amount (In<br/>Rupees)</u> |
|-----------------|-------------------------------|----------------------------|----------------|-------------------------------|
| 1               | Seraphic Mass Association     | USA                        | Religious      | 1,67,621.00                   |
| 2               | Mission Munchen               | GERMANY                    | Religious      | 9,23,319.00                   |
| 3               | Apostolic Nunciature in India | INDIA                      | Educational    | 9,10,000.00                   |
| 4               | Apostolic Nunciature in India | INDIA                      | Religious      | 5,60,000.00                   |
| 5               | Diozese Rottenburg Stutgart   | GERMANY                    | Religious      | 7,81,134.00                   |
| 6               | Kirche In Not                 | GERMANY                    | Religious      | 28,89,521.25                  |
| 7               | Fr. John Merit                | AUSTRIA                    | Religious      | 3,87,483.00                   |
| 8               | Catholic Diocese of Jackson   | USA                        | Religious      | 3,43,260.00                   |
| 9               | Prabhalaya                    | INDIA                      | Religious      | 24,000.00                     |
| 10              | Arch Diocese of Freiburg      | GERMANY                    | Religious      | 94,380.00                     |
| <b>Total ;-</b> |                               |                            |                | <b>70,80,718.25</b>           |





**DIOCESE OF JAMMU- SRINAGAR**  
**Jammu Cantt.180003, Jammu-Kashmir**

**FOREIGN CONTRIBUTION ACCOUNT**

**PURPOSE WISE DETAIL OF DONATIONS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| <b><u>S.NO</u></b> | <b><u>PARTICULAR</u></b> | <b><u>AMOUNT</u></b> |
|--------------------|--------------------------|----------------------|
| 1                  | Educational Purposes     | 9,10,000.00          |
| 2                  | Social Purposes          | -                    |
| 3                  | Religious Purposes       | 61,70,718.25         |
| <b>Total</b>       |                          | <b>70,80,718.25</b>  |



DIOCESE OF JAMMU- SRINAGAR

STATEMENT SHOWING PURPOSE WISE FOREIGN CONTRIBUTION RECEIVED/ UTILISED FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| <u>S.No</u> | <u>Purpose</u>         | <u>Balance As on 01-04-2019</u> | <u>Received during the period</u> | <u>Total</u>          | <u>Utilised</u>     | <u>Balance as on 31-03-2020</u> |
|-------------|------------------------|---------------------------------|-----------------------------------|-----------------------|---------------------|---------------------------------|
| 1           | Social Activities      | 12,55,093.50                    | -                                 | 12,55,093.50          | 1,15,883.50         | 11,39,210.00                    |
| 2           | Educational Activities | 12,48,494.79                    | 9,10,000.00                       | 21,58,494.79          | 5,45,164.00         | 16,13,330.79                    |
| 3           | Religious Activities   | 84,02,392.89                    | 61,70,718.25                      | 1,45,73,111.14        | 75,09,309.50        | 70,63,801.64                    |
| 4           | Bank Interest /Others  | 39,50,682.62                    | 9,32,104.80                       | 48,82,787.42          | 14,46,240.18        | 34,36,547.24                    |
|             |                        | <b>1,48,56,663.80</b>           | <b>80,12,823.05</b>               | <b>2,28,69,486.85</b> | <b>96,16,597.18</b> | <b>1,32,52,889.67</b>           |



**DIocese of JAMIMU- SRINAGAR**

Jammu Cantt.180003, Jammu-Kashmir

**SCHEDULE OF FIXED ASSETS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| Particulars                  | COST |                        |                     |                     | DEPRECIATION           |                        |                     |                        | WRITTEN DOWN VALUE     |                        |  |
|------------------------------|------|------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|--|
|                              | Rate | As on 01/04/2019       | Additions           | Total               | As on 01/04/2019       | During the Period      | Total               | As on 31/03/2020       | As on 01/04/2019       |                        |  |
|                              |      |                        | 1st half            | 2nd half            |                        |                        |                     |                        |                        |                        |  |
| Borewell                     | 10%  | 6,15,640.00            | -                   | -                   | 6,15,640.00            | 3,61,413.18            | 25,423.00           | 3,86,836.18            | 2,28,803.82            | 2,54,226.82            |  |
| Churches /Chaples            | 10%  | 19,96,04,103.81        | 17,37,000.00        | 12,87,500.00        | 20,26,28,603.81        | 15,01,59,468.85        | 51,82,538.00        | 15,53,42,006.85        | 4,72,86,596.96         | 4,94,44,634.96         |  |
| Community Hall               | 10%  | 75,94,000.00           | -                   | -                   | 75,94,000.00           | 39,63,354.97           | 3,63,065.00         | 43,26,419.97           | 32,67,580.03           | 36,30,645.03           |  |
| Computer                     | 40%  | 15,97,057.80           | -                   | -                   | 15,97,057.80           | 15,43,998.44           | 21,224.00           | 15,65,222.44           | 31,835.36              | 53,059.36              |  |
| E.P.A.B.X                    | 15%  | 1,16,040.00            | -                   | -                   | 1,16,040.00            | 72,834.48              | 6,481.00            | 79,315.48              | 36,724.52              | 43,205.52              |  |
| Electric Pumps               | 15%  | 2,74,959.00            | -                   | -                   | 2,74,959.00            | 2,27,125.32            | 7,175.00            | 2,34,300.32            | 40,658.68              | 47,833.68              |  |
| Fans                         | 15%  | 71,887.00              | -                   | -                   | 71,887.00              | 64,499.19              | 1,108.00            | 65,607.19              | 6,279.81               | 7,387.81               |  |
| Furniture & Fixture          | 10%  | 39,55,174.81           | -                   | -                   | 39,55,174.81           | 37,74,988.14           | 18,019.00           | 37,93,007.14           | 1,62,167.67            | 1,80,186.67            |  |
| Games Material               | 15%  | 23,600.00              | -                   | -                   | 23,600.00              | 20,746.64              | 428.00              | 21,174.64              | 2,425.37               | 2,853.37               |  |
| Generator                    | 15%  | 10,93,080.00           | -                   | -                   | 10,93,080.00           | 8,91,352.51            | 30,259.00           | 9,21,611.51            | 1,71,468.49            | 2,01,727.49            |  |
| Inverter/Battery             | 15%  | 2,07,700.00            | -                   | -                   | 2,07,700.00            | 1,50,170.87            | 8,629.00            | 1,58,799.87            | 48,900.13              | 57,529.13              |  |
| Land                         | 0%   | 2,94,11,237.01         | -                   | -                   | 2,94,11,237.01         | -                      | -                   | -                      | 2,94,11,237.01         | 2,94,11,237.01         |  |
| L.C.D.                       | 15%  | 58,500.00              | -                   | -                   | 58,500.00              | 46,982.85              | 1,728.00            | 48,710.85              | 9,789.15               | 11,517.15              |  |
| Motorcycle                   | 15%  | 8,14,340.00            | -                   | -                   | 8,14,340.00            | 4,63,637.60            | 52,605.00           | 5,16,242.60            | 2,98,097.40            | 3,50,702.40            |  |
| Multi Purpouse Hall          | 10%  | 9,00,000.00            | -                   | -                   | 9,00,000.00            | 1,30,500.00            | 76,950.00           | 2,07,450.00            | 6,92,550.00            | 7,69,500.00            |  |
| Training Centre Hall         | 10%  | 45,00,000.00           | -                   | -                   | 45,00,000.00           | 4,50,000.00            | 4,05,000.00         | 8,55,000.00            | 36,45,000.00           | 40,50,000.00           |  |
| Musical Instruments          | 15%  | 1,09,425.00            | -                   | -                   | 1,09,425.00            | 57,502.06              | 7,788.00            | 65,290.06              | 44,134.94              | 51,922.94              |  |
| Priest House/ Community Hall | 10%  | 20,00,000.00           | 11,34,555.00        | -                   | 31,34,555.00           | 2,90,000.00            | 2,84,456.00         | 5,74,456.00            | 25,60,099.00           | 17,10,000.00           |  |
| Projector                    | 15%  | 35,800.00              | -                   | -                   | 35,800.00              | 9,934.50               | 3,880.00            | 13,814.50              | 21,985.50              | 25,865.50              |  |
| Refrigerator                 | 15%  | 19,500.00              | -                   | -                   | 19,500.00              | 6,467.91               | 1,955.00            | 8,422.91               | 11,077.09              | 13,032.09              |  |
| Scanner                      | 15%  | 16,200.00              | -                   | -                   | 16,200.00              | 4,495.50               | 1,756.00            | 6,251.50               | 9,948.50               | 11,704.50              |  |
| School Hostel Building       | 10%  | 6,40,09,262.34         | -                   | 14,30,000.00        | 6,54,39,262.34         | 5,35,26,297.61         | 11,19,796.00        | 5,46,46,093.61         | 1,07,93,168.73         | 1,04,82,964.73         |  |
| Stabilizer                   | 15%  | 3,01,249.00            | -                   | -                   | 3,01,249.00            | 2,66,795.32            | 5,168.00            | 2,71,963.32            | 29,285.68              | 34,453.68              |  |
| Stamp Machine                | 15%  | 1,03,795.00            | -                   | -                   | 1,03,795.00            | 90,138.33              | 2,049.00            | 92,187.33              | 11,607.67              | 13,656.67              |  |
| Vehicles                     | 15%  | 1,43,83,819.00         | -                   | -                   | 1,43,83,819.00         | 1,10,45,970.34         | 4,63,177.00         | 1,15,09,147.34         | 26,24,671.66           | 33,37,848.66           |  |
| Washing Machine              | 15%  | 31,000.00              | -                   | -                   | 31,000.00              | 10,282.31              | 3,108.00            | 13,390.31              | 17,609.69              | 20,717.69              |  |
| Water Dispenser              | 15%  | 9,000.00               | -                   | -                   | 9,000.00               | 2,985.19               | 902.00              | 3,887.19               | 5,112.81               | 6,014.81               |  |
| <b>TOTAL</b>                 |      | <b>33,18,56,369.77</b> | <b>28,71,555.00</b> | <b>27,17,500.00</b> | <b>33,71,95,424.77</b> | <b>22,76,31,942.11</b> | <b>80,94,667.00</b> | <b>23,57,26,609.11</b> | <b>10,14,68,815.66</b> | <b>10,42,24,427.66</b> |  |



**DIOCESE OF JAMMU- SRINAGAR**  
**Jammu Cantt.180003, Jammu-Kashmir**

**SCHEDULE OF EXPENDITURE FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| <b><u>Particulars</u></b>   | <b><u>Amount</u></b>              |
|---|-----------------------------------|
| <b><u>(A) Administration Expenses</u></b>                           |                                   |
| Audit Fees  | 1,77,000.00                       |
| Bank Charges  | 7,259.00                          |
| Postage/Telephone Expenses  | 39,703.00                         |
| Salaries/Wages  | 32,252.00                         |
| Rounding off  | 0.01                              |
| TA/Petrol and Vehicle Maintenance                                   | 38,357.00                         |
| Stationery & Printing   | 7,404.00                          |
| <b>Total:-</b>  | <b><u><u>3,01,975.01</u></u></b>  |
| <b><u>Non- Recurring Expenses out of Interest/ Other Income</u></b> |                                   |
| <b><u>Construction of Churches</u></b>                              |                                   |
| Construction Of Priest House (Samba)                                | 11,34,555.00                      |
| Construction Of Church (Basohli)                                    | 2,796.00                          |
|   | <b><u><u>11,37,351.00</u></u></b> |
| <b>Total</b>  | <b><u><u>14,39,326.01</u></u></b> |
| <b><u>(B) Social Activities</u></b>                                 |                                   |
| Welfare of Orphanage  | 94,383.50                         |
| Welfare Of Children   | 21,500.00                         |
|   | <b><u><u>1,15,883.50</u></u></b>  |
| <b><u>(C) Educational Activities</u></b>                            |                                   |
| Education of Volunteers   | 2,10,944.00                       |
| Running / Maintenance of Hostels for Students                       | 2,28,045.00                       |
| Scholarships/ Help to Poor students                                 | 1,06,175.00                       |
|   | <b><u><u>5,45,164.00</u></u></b>  |



**(D) Religious Activities**

**Recurring Expenses**

|                                       |             |
|---------------------------------------|-------------|
| Children's Programme (Holy Childhood) | 1,33,224.00 |
| Faith Formation (Youth)               | 9,23,319.00 |
| Maintenance of Priest Volunteers      | 1,52,842.00 |
| Mass Intentions                       | 4,80,000.00 |
| Rural Volunteers Training             | 7,76,888.00 |
| Small Christian Community             | 2,41,788.00 |
| Socio-Pastorel Planning               | 50,599.50   |
| Spiritual Renewal Programmes          | 2,98,945.00 |

**30,57,605.50**

**Non-Recurring Expenses**

**Construction of Churches**

|  |              |
|--|--------------|
| Construction Of Church (Basohli)           | 7,34,204.00  |
| Construction of Church (Kot Bhalwal)       | 17,87,500.00 |
| Construction of Church (Akalpur)           | 5,00,000.00  |
| Construction of convent building at Mandal | 14,30,000.00 |

**44,51,704.00**

**Total:-**

**75,09,309.50**

**Grand Total :-**

**96,09,683.01**

