



RSM & Associates

CHARTERED ACCOUNTANTS

Flat No. 4A, Premises No. 07-088, Street No. 88, Plot No. 123, Block No. AB/HIG-II, New Town,
District North 24, Parganas, Kolkata - 700 156.
Cell: 089615 69503, 098717 13974, e-mail : rsmassociates2004@yahoo.co.in

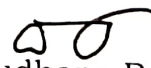
C E R T I F I C A T E

I/We have audited the accounts of " DIOCESE OF IMPHAL, MANTRIPUKHRI, IMPHAL, MANIPUR - 795002 " for the year ending 31st March, 2017 and all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning Rs. 1,83,78,021.94
- ii. Foreign Contribution of worth Rs. 31,375,384.34 (including bank interest) was received by the association during the year 2016-2017.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 31st March, 2017 was Rs. 30,591,857.28
- iv. Certified that the association has maintained the account of foreign contribution and records relating thereto in the Foreign Contribution [Regulation] Rules 2010.
- v. The information furnished in this certificate and is enclosed balance sheet and statement of receipts and payment is correct as checked.



For Rsm & Associates
Chartered Accountants
FR. No. 2813S


(E. Madhusudhana Reddy)
Partner - M. No. 202308

Place: Guwahati
Date: 19.05.2017

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.
Ph (O) : 011-4506 2895, Mobile : 098103 66752, 098480 31074, Email : rsmnewdelhi@gmail.com

Branches : Chennai • Hyderabad • Bangalore • Guwahati • Vijayawada • Vizag • Nellore • Rajahmundry • Kannur • Shillong



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DIOCESE OF IMPHAL
BISHOP'S HOUSE, MANTRIPUKHRI, IMPHAL - 795002, MANIPUR

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Balances:</u>		By Administration Expenses:	
Cash in hand	1,12,440.00	(As Per Schedule -I)	52,900.00
Cash at bank:	32,92,072.94	By Maint. of Bishop's House:	
To <u>Foreign Contributions:</u>		(As Per Schedule -II)	5,66,226.00
Primary Source	3,10,56,720.34	By Maintenance of the Centers:	
Secondary Source	-	(As Per Schedule -III)	7,15,230.00
To <u>Interest Received:</u>		By Maint. of Priests & Seminarians:	
On Savings Bank Account	1,89,638.00	(As Per Schedule -IV)	1,12,32,248.00
On Fixed Deposits	1,29,026.00	By Social, Charitable Religious:	
To Fixed Deposits Matured	10,00,000.00	(As Per Schedule -V)	61,600.00
To Mutual fund Interest Received	4,58,019.00	By Capital Expenditure:	
		(As Per Schedule -VI)	69,91,364.00
		By <u>Closing Balances:</u>	
		Cash in hand	1,78,638.00
		Cash at bank:	1,64,39,710.28
		Vijaya Bank A/c. No. 1395	
Total:	3,62,37,916.28	Total:	3,62,37,916.28

Prepared from the books and accounts of " Diocese of Imphal - Imphal "
Foreign Contribution Account and in accordance therewith.

Place: Guwahati
Date : 19.05.2017

Diocese of Imphal
Manipur



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DIOCESE OF IMPHAL
BISHOP'S HOUSE, MANTRIPUKHRI, IMPHAL - 795002, MANIPUR

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Administration Expenses: (As Per Schedule -I)	52,900.00	By <u>Foreign Contributions:</u> Primary Source	3,10,56,720.34
To Maint. of Bishop's House: (As Per Schedule -II)	5,66,226.00	Secondary Source	
To Maintenance of the Centers: (As Per Schedule -III)	7,15,230.00	By <u>Interest Received:</u> On Savings Bank Account	1,89,638.00
To Maint. of Priests & Seminarians: (As Per Schedule -IV)	1,12,32,248.00	On Fixed Deposits	1,29,026.00
To Social, Charitable Religious: (As Per Schedule -V)	61,600.00	By Mutual fund Interest Received	4,58,019.00
To Depreciation On Assets	1,47,18,922.46		
To Excess of Income Over Exp.	44,86,276.88		
Total:	3,18,33,403.34	Total:	3,18,33,403.34

Prepared from the books and accounts of " Diocese of Imphal - Imphal "
Foreign Contribution Account and in accordance therewith.

Place: Guwahati
Date : 19.05.2017

Diocese of Imphal
Manipur



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DIOCESE OF IMPHAL

BISHOP'S HOUSE, MANTRIPUKHRI, IMPHAL - 795002, MANIPUR

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH, 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
CAPITAL FUND:	16,49,24,224.04	FIXED ASSETS (As per Sch.)	13,87,71,771.64
id: EXCESS OF INCOME OVER EXPENDITURE	44,86,276.88	FIXED DEPOSITS	1,39,73,509.00
	16,94,10,500.92	TDS (2013-2014)	46,872.00
		CASH IN HAND	1,78,638.00
		CASH AT BANK [Vijaya Bank A/c No. 860101010001395]	1,64,39,710.28
Total:	16,94,10,500.92	Total:	16,94,10,500.92


Prepared from the books and accounts of " Diocese of Imphal - Imphal "
Foreign Contribution Account and in accordance therewith.

Place: Guwahati
Date : 19.05.2017


Diocese of Imphal
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DIOCESE OF IMPHAL
BISHOP'S HOUSE, MANTRIPUKHRI, IMPHAL - 795002, MANIPUR

FOREIGN CONTRIBUTION DEPRECIATION STATEMENT AS ON 31st MARCH, 2017

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2016	Additions/deletion during the year	Total:	Rate of Dep.	Depreciation Amount	W.D.V. as on 31.03.2017
1	Land & Land Dev.	112,76,698.00	-	112,76,698.00	0%	-	112,76,698.00
2	Wells/Ponds	2,65,808.71	7,00,000.00	9,65,808.71	10%	96,580.87	8,69,227.84
3	Reservoirs/Tanks	17,28,337.99	-	17,28,337.99	10%	1,72,833.80	15,55,504.19
4	Roads	1,52,529.40	-	1,52,529.40	10%	15,252.94	1,37,276.46
5	Fencing/Compound Walls	18,11,006.28	-	18,11,006.28	10%	1,81,100.63	16,29,905.65
6	Buildings:	1227,39,059.09	39,27,841.00	1266,66,900.09	10%	126,66,690.01	1140,00,210.08
7	Electrical & Other Equipments	2,91,499.96	-	2,91,499.96	15%	43,724.99	2,47,774.97
8	Hospital Equipments	17,305.73	-	17,305.73	10%	1,730.57	15,575.16
9	Furniture	9,28,482.83	-	9,28,482.83	10%	92,848.28	8,35,634.55
10	Computers	759.81	-	759.81	60%	455.88	303.92
11	Vehicles	70,52,434.53	23,63,523.00	94,15,957.53	15%	14,12,393.63	80,03,563.90
12	Solar Power Batteries	2,35,407.50	-	2,35,407.50	15%	35,311.13	2,00,096.65
		1464,99,329.82	69,91,364.00	1534,90,693.82		147,18,922.46	1387,71,771.64

Place: Guwahati

Date : 19.05.2017

Diocese of Imphal
Manipur



[Signature]

DIOCESE OF IMPHAL
BISHOP'S HOUSE, MANTRIPUKHRI, IMPHAL - 795002, MANIPUR

FOREIGN CONTRIBUTION ACCOUNT



SCHEDULE - I
Administration Expenses

SL.No	Particulars	Amount (Rs.)
1	Newspapers & Periodicals	5,899.00
2	Postal & Couriers	8,238.00
3	Printing & Stationery	20,610.00
4	Telephone & Internet Charges	12,386.00
5	T.V and Cable Connection	3,500.00
6	Bank Charges	2,267.00
	Total:	52,900.00

SCHEDULE - II
Maintenance of Bishop's House

SL.No	Particulars	Amount (Rs.)
1	Electrical Items	14,950.00
2	Fire Wood & Cooking Gas	4,500.00
3	Honorarium	32,600.00
4	Wash & Upkeep	400.00
5	Provision & Food	1,01,393.00
6	Religious Items	27,609.00
7	Repairs & Maintenance	1,37,744.00
8	Salaries & Wages	1,20,000.00
9	Vehicle Repairs	26,800.00
10	Fuel	1,00,230.00
	Total:	5,66,226.00

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Diocese of Imphal
Manipur

SCHEDULE - III
Maintenance of the Centers

SL.No	Particulars	Amount (Rs.)
1	Celebration ,Feast, Entertainment Etc	7,800.00
2	Maintenance of Catholic Medical Centre	25,000.00
3	Maintenance of Muirei Parish	31,000.00
4	Maintenance of Pastoral Training Center	28,000.00
5	St. Anthony's School, Muirei	9,920.00
6	St. Joseph's School, Singngat	61,867.00
7	St. Paul's School, Pallel	34,063.00
8	Maintenance of St. Thomas Seminary	5,17,580.00
	Total:	7,15,230.00

SCHEDULE- IV
Maintenance of Priests & Preachers

SL.No	Particulars	Amount (Rs.)
1	Allowance to Parish/Mission Centres	24,14,500.00
2	Catechist Allowances	9,09,600.00
3	Allowance to Emeritus	3,21,600.00
4	Allowance to Pastoral Training Centre	5,50,000.00
5	Catechist Courses & Retreat	1,46,000.00
6	Educational Support for Priest/Religious	3,53,750.00
7	Educational Support for Seminary	7,28,506.00
8	Help to Fathers	30,000.00
9	Holiday Allowances	15,000.00
10	Meetings & Seminar	61,225.00
11	Provident Fund	80,000.00
12	Mass Stipend	7,88,400.00
13	Medical Expenses	1,03,892.00
14	Personal Allownces	13,53,000.00
15	Priest Home Allowances	9,70,000.00
16	Prim Subsidy	5,40,000.00
17	Retreat for Fathers & Brothers	1,99,625.00
18	Retreat Home Allowance	60,000.00
19	Sisters Allowance	1,00,000.00
20	St. Thomas Seminary, Mantripukhri Allowances	10,80,000.00
21	SCC Programme	78,200.00
22	Scholarships for Fathers	20,000.00
23	Travelling Allowances to Fathers,Brothers	3,11,766.00
24	Travelling Allowances of Archbishop	17,184.00
	Total:	112,32,248.00


Diocese of Imphal
Manipur



SCHEDULE -V
Social & Charitable

SL.No	Particulars	Amount (Rs.)
1	Donation & Gifts	11,600.00
2	Relief Work	50,000.00
Total:		61,600.00

SCHEDULE -VI
Capital Expenditure

SL.No	Particulars	Amount (Rs.)
1	Church Construction at H. Kopibung Village	30,000.00
2	Church Construction at Thadou Village, Singngat	50,000.00
3	Church Construction at Tamenglong Parish	50,000.00
4	Church Construction at Khoupum Parish	50,000.00
5	Church Construction at Awangkhum Parish	50,000.00
6	New Vehicles	23,63,523.00
7	Church Construction at Muirei	5,93,464.00
8	Construction of Presbytery at Muirei	9,68,027.00
9	Construction of Water Tank at Purul	7,00,000.00
10	Renovation of Catholic Medical Centre	16,30,000.00
11	School Construction at Tadubi	1,96,700.00
12	School Construction at Kholian	3,09,650.00
TOTAL		69,91,364.00

Place: Guwahati
Date : 19.05.2017



**Diocese of Imphal
Manipur**



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