

H.O.: 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel: 0712-6612665

BRANCH: 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel: 0361-2730417

AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **DIOCESE OF AGARTALA**, **AGARTALA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of Diocese of Agartala, Agartala as at 31st March, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS Firm Registration No.101974W

DIPSHA MARY D' SOUZA PARTNER

Membership No. 153622

UDIN: 20153622AAAAJU5049

GUWAHATI:

DATED: 22nd October, 2020

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

- The accounts are prepared on historical cost convention.
- The fixed assets are stated at historical cost and no depreciation has been provided.
- Accounts are maintained on Cash Basis.
- The revenue is recognised when actually received rather than when they are earned and the expenses
 are recognised when actual payments are made rather than when they are incurred.

For Diocese of Agartala, Agartala

Bishop Lumen Monteiro President

GUWAHATI:

DATED: 22nd October, 2020

FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS Firm Registration No.101974W

DIPSHA MARY D' SOUZA PARTNER

Membership No. 153622 UDIN: 20153622AAAAJU5049

[Jeevanjyothi Diccesan Centre, Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020

		KUPEES	PROPERTY AND ASSETS	RIPEES	Dipere
			FIXED ASSETS		NOTEES
Add : Donations received from abroad for	30,95,78,324.00		As per Schedule Annexed		29,00,72,985.46
ase			LOANS AND ADVANCES		
Add Surplis during the year	1,73,02,782.50		Tax Deducted at Source recoverable from		
1	32.72.44.986.54		Government		2,74,452.00
Less: Disbursement of Vehicle Grant	5,77,690.00	32,66,67,296.54	CASH AND BANK BALANCES		
OTITI III OTITO			On Fixed Deposits		
OTHER LIABILITIES			With Canara Bank	1,19,23,209.92	
ax Deducted at Source	8,758.00		With The South Indian Bank Ltd.	2,03,02,688.52	
Employees Contribution to E.S.I.C.	29,343.00		On Savings Bank Account		
Professional lax	450.00	38,551.00	With Canara Bank		
			Account No. 2348101001568	37,26,913.52	
			With The South Indian Bank Ltd.		
			Account No. 0541053000005659	3,91,675.12	
			Cash in Hand	13,923.00	3,63,58,410.08
TOTAL RUPEES		32,67,05,847.54			32 67 05 847 54

As per our report of even date.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Firm Registration No. 101974W
DIPSHA MARY D' SOKZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAJU5049

GUWAHATI:

1140

Bishop Lumen Monteiro

President

For Diocese of Agartala, Agartala

DATED : 22nd October, 2020

[Jeevanjyothi Diocesan Centre, Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	BUDEFS	Dilbere
To EDUCATIONAL EXPENSES : Educational Expenses		4,93,213.00	By INTEREST REALISED : On Fixed Denosits	20 25 080 00	KUTEES
RELIGIOUS EXPENSES			On Savings Bank Accounts	97,637.00	21,33,626.90
and Others Functionaries:			FOREIGN CONTRIBUTION RECEIVED : For Religious Works	40.70.291.30	
Catechists Allowance/Formation Catechists Programme Expenses	4,76,190.00		For Social Work	2,93,633.00	43,63,924.30
Worship Expenses Priest's Maintenance	400.00		OTHER RECEIPTS:		10 734 00
Family Commission Expenses Functions and Festivals	24,115.00				00.407.61
Jubilee Expenses	78,278.00				
Mass Intension	37,600.00				
Repairs and Maintenance	2,36,174.00	16,97,293.00			
Grant of Stipend/Scholarship to Poor	00000				
Signis Programme Expenses	82,600.00				
Jeevadhara Diocesan Minor Seminary	4,03,567.00	00 000 00 30			
Youth Animation	00.800,00	25,90,830,00			
Bank Charges and Commission	18,479.16				
carried forward	18,479.16	47,81,336.00	carried forward	O P PROSS	65,17,285.20
			11	17.7	

brought forward	18,479.16	47,81,336.00	brought forward	
Audit Fees Provident Fund Arrears and Penalty Gardening Expenses Household Expenses Household Expenses Management Contribution to Provident Fund Membership Fees Provident Fund Administration Charges Professional Fees Professional Fees Professional Fees Professional Fees Computer Maintenance Electricity Charges Gifts and Presentation Legal Expenses Postage and Telecommunication Salaries and Allowances Stationery and Printing Travelling Expenses Vehicle Maintenance	1,65,140.00 52.00 1,850.00 27,991.00 48,328.00 2,250.00 6,000.00 30,794.00 11,867.00 8,022.00 4,353.00 7,150.00 97,284.00 4,500.00 37,249.00 21,116.00 3,31,115.00 1,7,034.00	13,72,069.16		02,782,177,685,20
" Surplus carried over to Balance Sheet		3,63,880.04		
TOTAL RUPEES		65,17,285.20		65,17,285.20

As per our report of even date.

For Diocese of Agartala, Agartala

: 22nd October, 2020

GUWAHATI: DATED

President



CHARTERED ACCOUNTANTS Firm Registration No. 101974W FOR L. D' SOUZA & CO.,

UDIN: 20153622AAAAJU5049 Membership No. 153622 DIPSHA MARY D' SOU Delacus PARTNER

[Jeevanjyothi Diocesan Centre, Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	At cost on 01.04.2019	Additions during the year	Sold during the year	At cost on 31.03.2020
1	2	3	4	5	6
74					
1	Buildings and Improvements	4,22,41,381.00	4,10,300.00	0.00	4,26,51,681.00
2	Computers and Accessories	1,60,632.00	0.00	0.00	1,60,632.00
3	Equipments	6,53,203.00	3,10,814.00	0.00	9,64,017.00
4	Furniture and Fixtures	3,21,976.00	13,000.00	0.00	3,34,976.00
5	Land	1,03,87,295.00	0.00	0.00	1,03,87,295.0
6	Vehicles	29,10,012.00	0.00	0.00	29,10,012.0
	Assets at Various Places :				
7	Audio Visual Equipments	1,26,936.00	0.00	0.00	1,26,936.0
8	Buildings	20,10,26,955.95	1,80,96,294.00	0.00	21,91,23,249.9
9	Boundary Wall	3,66,609.00	0.00	0.00	3,66,609.00
10	Machinery and Equipments	2,75,269.00	0.00	0.00	2,75,269.00
11	Furniture and Fixtures	1,15,990.00	20,000.00	0.00	1,35,990.00
12	Land	23,70,681.00	0.00	0.00	23,70,681.00
13	Vehicles	1,02,65,637.51	0.00	0.00	1,02,65,637.5
	TOTAL RUPEES	27,12,22,577.46	1,88,50,408.00	0.00	29,00,72,985.46



(Jeevaniyothi Diocesan Centre, Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura))

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

ASES: enance of Places 4,10,300.00 4,06,830.00 4,06,830.00 Taidu 6,53,406.00 Cungkam 1,22,727.00 Sakbari 1,2	RECEIPTS		RUPEES	RUPEES	PAYMENTS		RIPEES	מוממומ
Package Pack							201 110	משבות
143,40,685,74 RELIGATION RECEIVED 1,43,40,685,74 1,64,097,72 1,55,40,000,000 Pricest Received at Mandwi 1,43,40,685,74 1,64,190,00 Pricest Residence Construction at Taidu 1,23,73,100 Preachers and Other Received at Taidu 1,23,73,100 Preachers and Other Received at Mandwi 1,55,123,00 Preachers and Other Received at Taidu 1,23,73,100 Preachers and Other Received at Taidu 1,23,73,100 Preachers and Other Received at Mandwi 1,23,50,000 Preachers and Other Received at Mandwi 1,23,73,100 Preachers and Other Received at Mandwi 1,23,13,00 Preachers and Other Received at Mandwi 1,23,13,100 Preachers and Other Received at Mandwi 1	To BALANCE ON 01.04.2019				BY EDITOATIONAL EXPENSES			
## RELIGIOUS EXPENSES : 143,40,685,74 Page 08	On Fixed Deposits				S COCATIONAL CATENSES			
## RELIGIOUS EXPENSES : 1,43,40,986.08	With Canara Bank		4 40 40 CA 4		Educational Expenses			4,93,213.00
RELIGIOUS EXPENSES Construction and Maintenance of Places	With The South Indian		1,43,40,685.74					
Account	Will the South Indian Bank Ltd.		2,35,47,996.08		" RELIGIOUS EXPENSES			
1,64,097.72 3,77,12,115,54 Construction at Taidu	On Savings Bank Account				Construction and Maintenance of D	Jacob		
11,64,097.72 11,6	With Canara Bank				of Months and	iaces		
11,64,097,72 St. Xavier's Cathedral A,10,300.00	Account No 2348404004669				of Worship.			
th indian Bank Ltd -13,51,155.00 Construction 4,10,300.00 SMA1053000005659 -13,51,155.00 3,77,12,115.54 Chapel Construction at Ambassa 4,06,830.00 Inverse: Repairs/Maintenance vorship: Avorship: Avo	ACCOUNT NO. 2348 10 100 1308		11,64,097.72		St. Xavier's Cathedral			
10,491.00 3,77,12,115.54 Chapel Construction at Augusta 4,06,830.00	With The South Indian Bank Ltd.				Construction	A 40 200 00		
NATRIBUTION RECEIVED 10,491.00 3,77,12,115.54 Chaptel Construction at 3,50,000 00	Account No. 0541053000005659		-13 51 155 00		Character of leading	1, 10,300.00		
10,491.00 3,77,12,115.54 Kachucherra Ambassa 4,06,830.00 10,491.00 3,77,12,115.54 Kachucherra Ambassa 4,06,830.00 10,491.00 3,77,12,115.54 Kachucherra Ambassa 4,06,830.00 10,491.00 2,000.00 3,77,12,115.54 Kachucherra Ambassa 4,06,830.00 10,491.00 4,06,830.00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,00,00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00 4,190.00 10,491.00	Part in Hand		000		Chapel Consulction at			
Works : Chapel Construction at Taidu 3,50,000.00 Yorship: Chapel Construction at Taidu 3,50,000.00 Vorship: Chapel Construction at Taidu 6,53,406.00 Village Chapel Construction at Taidu 6,53,406.00 Vuction at Mandwi 51,55,123.00 Chapel Construction at Donchera 3,75,731.00 Tuction at Mandwi 51,55,123.00 Chapel Construction at Lungkam 1,22,727.00 Unction at Taidu 6,81,585.50 Preachers and Other A,714,822.00 Preachers and Other Preachers and Other Functionaries: Catechists Programme Expenses 4,76,190.00 Occe Construction A,84,190.00 Catechists Programme Expenses 400.00 Priest Residence Construction A,76,190.00 A,76,190.00 Cec Construction Catechists Programme Expenses A,76,190.00 Priest's Maintenance 5,25,743.00 Priest's Maintenance 5,25,743.00	Cash in hand		10,491.00	3,77,12,115.54	Kachucherra Ambassa	4.06.830.00		
Works : Kashithapara 3,50,000.00 Repairs/Maintenance Kashithapara 3,50,000.00 Appairs/Maintenance Chapel Construction at Taidu 6,53,406.00 Vorship: Chapel Construction at Taidu 6,53,406.00 ruction at Mandwi 51,55,123.00 Chapel Construction at Lungkam 1,22,727.00 ruction at Taidu 6,81,585.50 Prest Residence Construction at Sakbar 74,14,822.00 uction at Taidu 6,81,585.50 Preachers and Other 74,14,822.00 uction at Taidu 6,81,585.50 Preachers and Other 74,14,822.00 Preachers and Other Formation A,76,190.00 rec Construction at Taidu A,76,190.00 Preachers and Other Formation T,00,000.00 Catechists Programme Expenses 39,658.00 Worship Expenses A,76,190.00 Privated Construction at Taidu A,76,190.00 A,76,190.00 A,76,190.00 Coconstruction at Taidu A,76,190.00 A,76,190.00 A,76,190.00 A,76,190.00 A,76,190.00 A,76,190.00					Chapel Construction at			
National State	FOREIGN CONTRIBILITION DECE	- INED			מושמו מושמו מו			
Sepains/Maintenance	TOTAL CONTINUED TO A PECT	-IVED			Kashithaipara	3,50,000.00		
Repairs/Maintenance Village Chapel Construction at Donchera 6,53,405.00 Vorship: 1,22,727.00 3,76,700.00 Priction at Mandwi 51,55,123.00 1,22,727.00 Priest Residence Construction at Sakbari 1,22,727.00 Priest Residence Construction at Taidu 6,81,585.50 81,500.00 Preachers and Other Function at Taidu 74,14,822.00 Ambassa 4,84,190.00 Preachers and Other Preachers and Other Formation Preachers and Other A,76,190.00 Preachers Allowance/ Formation Catechists Programme Expenses 39,658.00 Voorship Expenses 5,25,743.00 Priest's Maintenance 5,25,743.00	For Religious Works:				Chapel Construction at Taidu			
Vorship : Chapter Construction at Donchera 3,76,731.00 Chapter Construction at Lungkam 1,22,727.00 3,50,000.00 nuction at Mandwi S1,55,123.00 51,55,123.00 Chapter Construction at Lungkam 1,22,727.00 1,22,727.00 nuction at Taidu of Ration at Taidu oution at T.00,000.00 Everachers and Other Functionaries : Catechists Allowance/ Formation Catechists Programme Expenses 39,658.00 4,76,190.00 nce Construction at 22,05,053.00 22,05,053.00 Worship Expenses 400.00 4,76,190.00 psy75,951.50 0.00 3,77,12,115,54 carried forward	Construction/Repairs/Maintenance				A STATE OF THE STA	00 001 000		
Chapel Construction at 3,50,000.00 ruction at Mandwi 51,55,123.00 ruction at Mandwi 51,55,123.00 ruction at Mandwi 51,55,123.00 ruction at Taidu 6,81,585.50 ruction at Taidu 7,00,000.00 ruction at Taidu 6,81,585.50 ruction at Taidu 6,81,580.00 Reachers and Other 74,14,822.00 Reachers Allowance/ 74,14,822.00 Reachers Allowance/ 70,00,000.00 reacherists Allowance/ 70,00,000 reacherists Programme Expenses 39,658.00 Worship Expenses 5,25,743.00 reachers Residence Construction at 122,727.00 ruction at Mandwi 122,727.00 ruction at Taidu 6,81,500.00 ruction at Taidu 7,70,700.00 ruction at Taidu 7,70,700.00					afigura	6,53,406,00		
23,50,000.00	of Places of Worship				Chapel Construction at Donchera	3,76,731.00		
3.50,000.00 Tuction at Mandwi 51,55,123.00 Tuction at Taidu 6,81,585.50 Uction at Taidu 6,81,585.00 Uction at Taidu 6,81,580.00 Uction at Taidu 7,11,18,18,18,18,18,18,18,18,18,18,18,18,	Chapel Construction at				Chapel Construction at Lungkam	1 22 727 00		
ruction at Mandwi 51,55,123.00 ruction at Taidu 6,81,585.50 ruction at Taidu 6,81,585.50 ruction at Taidu 6,81,585.50 ruction at 7,00,000.00 ruction at 7,00,000	Dharmatilla	3.50.000.00			Chapel Construction at Sakhan	81 500 00		
Construction at Taidu Construction at Taidu Construction at Taidu Construction at Taidu Construction at A,84,190.00 Preachers and Other Functionates Catechists Allowance Formation Catechists Programme Expenses 39,658.00 Worship Expenses 5,25,743.00 Carried forward S6,75,951.50 S,77,12,115,54 Carried forward C	Changl Construction of Mandui	K4 KE 122 00			The state of the s	000000		
Gokulnagar	Chapel Construction at Mandwi	00.621,66,16			Priest Residence Construction at			
uction at uction at 22,05,053.00 6,81,585.50 Preachers and Other Functionaries: Catechists Allowance/ Formation Catechists Allowance/ Formation Catechists Programme Expenses 39,658.00 Worship Expenses 400.00 Priest's Maintenance 5,25,743.00 orward 95,75,951.50 0.00 3,77,12,115,54 carried forward	Chapel Construction at Taidu				Gokulnagar	74,14,822.00	98,16,316,00	
uction at vection at a vector vection at a vector vection at a vector	Village	6,81,585.50			Preachers and Other			
Ambassa 4,84,190.00 uction at 7,00,000.00 7,00,000.00 4,76,190.00 rec Construction 22,05,053.00 Catechists Programme Expenses 39,658.00 400.00 Priest's Maintenance 5,25,743.00 5,25,743.00 Doward 95,75,951.50 0.00 3,77,12,115.54 carried forward	Chapel Construction at				Functionaries			
T,00,000.00 Catechists Programme Expenses 39,658.00 Worship Expenses 400.00 Priest's Maintenance 5,25,743.00 Solution 4,76,190.00 Worship Expenses 400.00 Priest's Maintenance 5,25,743.00 Solution 4,76,190.00 Worship Expenses 400.00 Priest's Maintenance 5,25,743.00	Kachucherra Ambassa	4 84 190 00			Catachists Allowance/			
7,00,000.00 Catechists Programme Expenses 39,658.00 Worship Expenses 39,658.00 Worship Expenses 400.00 Priest's Maintenance 5,25,743.00 Solution 5,25,743.00 Solution 5,25,743.00	Chanel Construction at				Formation	A 78 100 00		
Catechists Programme Expenses 39,658.00 Worship Expenses 400.00 Vorship Expenses 400.00 Priest's Maintenance 5,25,743.00 St.75,951.50 0.00 3,77,12,115.54 Carried forward		000000			Commence	4,76,190.00		
10ce Construction 22,05,053.00 Worship Expenses 400.00 10ce Construction 22,05,053.00 Priest's Maintenance 5,25,743.00 10ce Construction 3,77,12,115.54 carried forward	Kashithaipara	7,00,000.00			Catechists Programme Expenses	39,658.00		
22,05,053.00 Priest's Maintenance 5,25,743.00 5,25,743.00 5,25,743.00 5,25,743.00 5,25,743.00 5,25,743.00 5,25,743.00	Priest Residence Construction				Worship Expenses	400.00		
95,75,951.50 0.00 3,77,12,115.54 carried forward	at Gokulnagar	22,05,053.00			Priest's Maintenance	5,25,743.00	10,41,991.00	
95,75,951.50 0.00 3,77,12,115.54 carried forward								
	carried forward	95,75,951.50	0.00	3,77,12,115.54	carried forward		1,08,58,307.00	4,93,213.00



brought forward	95,75,951.50	00.00	3,77,12,115.54	brought forward		1,08,58,307.00	4,93,213.00
Presbytery Construction at				Other Expenses :			
For Purchase of fixed Access	20,59,469.00	1,16,35,420.50		Furniture and Fixtures (Agartala)	13,000.00		
an Assets				Generator for Cathedral	3,10,814.00		
Separator for Cathodan	5,77,690.00			Family Commission Expenses	24,115.00		
For Functions and Training	3,50,000,00	9,27,690.00		Functions and Festivals	15,335.00		
Small Christian Community				Mass Intension	78,278.00		
Training Programme		4,39,594.50		Priest's Allowance	2 63 800 00		
For Maintenance of Priests,				Repairs and Maintenance	000000000000000000000000000000000000000		
Preachers and Other				(Agartala)	2.36.174.00		
				Disbursement of Capital Grants:			
Catechists Allowance/				Vehicle Grant disbursed to The			
	7,70,000.00			Capuchin Friars Minor Society.			
	18,90,000.00	26,60,000.00		Bangalore (Id. No. 094420230)	5,77,690.00	15,56,806.00	1,24,15,113.00
	2 26 389 80			" SOCIAL WORK			
Printing A History Book	2,12,577.00			Grant of Stipend/Scholarship to			
Translation and Printing of First				Poor Children			
	4,53,710.00			Holy Childhood - Ambasa	28,600.00		
General Donations	78,020.00	9,70,696.80	1,66,33,401.80	Holy Childhood - Chailengta	5,21,250.00		
For Social Work:				Holy Childhood - Kumarghat	1,40,425.00		
For Construction of St. Joseph's				Holy Childhood - Karbook	4,94,772.00		
School, Gokulnagar		47,39,672.00		Holy Childhood - Kanchanpur	3,14,545.00		
				Holy Childhood - Diocese	80,000.00	15.79.592.00	
SIGNIS Donations		1,40,000.00		Construction Expenses:			
		1,53,633.00	50,33,305.00	St Joseph's School, Gokulnagar	70,21,987.00		
				Holy Cross Presbytery, Bagbasa	8,86,851.00		
INTEREST REALISED				Multipurpose Hall, Kumarghat	7,81,440.00	86,90,278.00	
On Fixed Deposits		20,35,989.90		Others:			
On Savings Bank Account		97,637.00	21,33,626.90	Furniture for Tuimairung	20,000.00		
				Signis Programme Expenses	82,600.00		
Tax Deducted at Source		90.580.00		SCC Expenses	3,69,402.00		
Income Tax Refund		3.72.566.00		Seminary	4 03 567 00		
interest on Income Tax Refund		19,734.00		Youth Animation	1,55,669.00	10,31,238.00	1,13,01,108.00
carried forward		4,82,880.00	6,15,12,449.24	carried forward		-	2,42,09,434.00
					113	(3	



brought forward	4,82,880.00	6,15,12,449.24	brought forward		2,42,09,434.00
Employees Contribution to E.S.I.C. Professional Tax	29,343.00	5,18,673.00	** ADMINISTRATIVE EXPENSES Bank Charges and Commission	18.479.16	
			Audit Fees	1,65,140.00	
			Provident Fund Arrears and Penalty	52.00	
			Gardening Expenses	1,850.00	
			Household Expenses	27,991.00	
			Management Contribution to Provident Fund	48,328.00	
			Membership Fees	2,250.00	
			Provident Fund Administration Charges	6,000.00	
			Professional Fees	30,794.00	
			Property Taxes	11,867.00	
			Website Expenses	8,022.00	
			Newspapers and Periodicals	4,353.00	
			Computer Maintenance	7,150.00	
			Electricity Charges	97,284.00	
			Gifts and Presentation	4,500.00	
			Legal Expenses	37,249.00	
			Postage and Telecommunication	21,116.00	
			Salaries and Allowances	3,51,082.00	
			Stationery and Printing	80,413.00	
			Travelling Expenses	3,31,115.00	
			Vehicle Maintenance	1,17,034.00	13,72,069.16
			-		
			Tax Deducted at Source	85,209.00	
			Professional Tax	6,000.00	91,209.00
			BALANCE ON 31.03.2020		
			With Capara Bank	4 40 23 200 02	
			With The South Indian Bank I to	203,23,209.92	
			On Savings Bank Account	2,000,20,000,2	
			With Canara Bank		
			Account No. 2348101001568 With The South Indian Bank Ltd	37,26,913.52	
			Account No. 0541053000005659	3,91,675,12	
			Cash in Hand	13,923.00	3,63,58,410.08
carried forward		6,20,31,122.24	carried forward		6,20,31,122.24
			"	100 CO	

brought forward ...

6,20,31,122.24

6,20,31,122.24

TOTAL RUPEES

6,20,31,122.24

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

Bishap Lamen Monteiro

GUWAHATI: DATED : 22nd October, 2020

tober, 2020

COUNTY CO

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Firm Registration No. 101974W
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153022
UDIN: 20153622AAAAJU5049