

# **DIOCESE OF AGARTALA**

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

## **FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 206150011**

**31st March, 2022**

### **L. D' SOUZA & CO.**

**CHARTERED ACCOUNTANTS**

**Branch Office** : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,  
Guwahati - 781 001.

**Head Office** : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001.

**Phone** : +91 361 - 2730417



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

## CERTIFICATE

We have audited the accounts of **DIOCESE OF AGARTALA, BISHOP'S HOUSE, DURJOYNAGAR, AIRPORT ROAD, AGARTALA - 799 009/Societies Registration No. 2812/1996/Agartala/TRIPURA** for the year ending 31st March, 2022 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 3,49,18,356.12.
- (ii) Foreign contribution of worth Rs. 1,38,39,884.20 was received by the Association during the year 2021-22 excluding interest of Rs. 10,10,047.26.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 1,95,56,276.26.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

3rd Floor, Peace Centre,  
Above South Indian Bank,  
G.N.B. Road, Ambari  
GUWAHATI - 781 001 (Assam)

DATED : 18th August, 2022



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

  
DIPSHA MARY D' SOUZA  
PARTNER

Membership No. 153622  
UDIN : 22153622APHKDW1168



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, 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, 2022 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, 2022, 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 : 22153622APHKDW1168

**GUWAHATI :**  
**DATED : 18th August, 2022**

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. 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 : 18th August, 2022**



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

  
DIPSHA MARY D' SOUZA  
PARTNER

**Membership No. 153622  
UDIN : 22153622APHKDW1168**

# DIOCESE OF AGARTALA

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

## FOREIGN CONTRIBUTION ACCOUNT

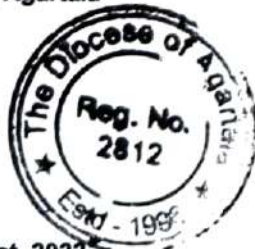
### BALANCE SHEET AS AT 31ST MARCH, 2022

| FUNDS AND LIABILITIES   | RUPEES                | RUPEES                       | PROPERTY AND ASSETS             | RUPEES          | RUPEES                       |
|---|-----------------------|------------------------------|---------------------------------|-----------------|------------------------------|
| <b>CAPITAL FUND :</b>   |                       |                              | <b>FIXED ASSETS :</b>           |                 |                              |
| Balance as per last Balance Sheet   | 346,391,988.58        |                              | As per Schedule Annexed         |                 | 328,488,903.46               |
| Add : Donations received from abroad for<br>Construction of Buildings and Purchase<br>of Fixed Assets | 4,249,117.00          |                              | <b>CASH AND BANK BALANCES :</b> |                 |                              |
|   | <u>350,641,105.58</u> |                              | On Fixed Deposits               |                 |                              |
| Less : Deficit during the year  | 2,642,044.86          | 347,999,060.72               | With Canara Bank                | 9,872,471.00    |                              |
|   |                       |                              | With The South Indian Bank Ltd. | 9,526,451.00    |                              |
| <b>OTHER LIABILITIES :</b>  |                       |                              | On Savings Bank Account         |                 |                              |
| Tax Deducted at Source  | 15,926.00             |                              | With State Bank of India        |                 |                              |
| Employees Contribution to E.S.I.C.  | 29,343.00             |                              | Account No. 40132659318         | 23,680.30       |                              |
| Professional Tax  | <u>850.00</u>         | 46,119.00                    | With Canara Bank                |                 |                              |
|   |                       |                              | Account No. 2348101001568       | 170,739.48      |                              |
|   |                       |                              | With The South Indian Bank Ltd. |                 |                              |
|   |                       |                              | Account No. 0541053000005659    | -41,869.52      |                              |
|   |                       |                              | Cash in Hand                    | <u>4,804.00</u> | 19,556,276.26                |
| <b>TOTAL RUPEES ...</b>   |                       | <u><b>348,045,179.72</b></u> |                                 |                 | <u><b>348,045,179.72</b></u> |

As per our report of even date.

For Diocese of Agartala, Agartala

  
Bishop Lumen Monteiro  
President



GUWAHATI :  
DATED : 18th August, 2022



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 22153622APHKDWT168

# DIOCESE OF AGARTALA

[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, 2022

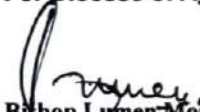
| EXPENDITURE   | RUPEES       | RUPEES        | INCOME                                   | RUPEES        | RUPEES       |
|---|--------------|---------------|--|---------------|--------------|
| To <b>EDUCATIONAL EXPENSES :</b>                                    |              |               | By <b>INTEREST REALISED :</b>            |               |              |
| Educational Expenses  |              | 532,200.00    | On Fixed Deposits                        | 906,334.26    |              |
| " <b>RELIGIOUS EXPENSES :</b>                                       |              |               | On Savings Bank Accounts                 | 103,713.00    | 1,010,047.26 |
| For Maintenance of Priests, Preachers<br>and Others Functionaries : |              |               | " <b>FOREIGN CONTRIBUTION RECEIVED :</b> |               |              |
| Catechists Allowance/Formation                                      | 224,200.00   |               | For Religious Works                      | 8,186,767.20  |              |
| Worship Expenses  | 9,750.00     |               | For Social Work                          | 1,404,000.00  | 9,590,767.20 |
| Help to the Region in Pandemic                                      | 2,433,590.00 |               | " Deficit carried over to Balance Sheet  |               | 2,642,044.86 |
| Printing Prayer Books   | 1,811,250.00 |               |  |               |              |
| Priest's Maintenance  | 780,360.00   |               |  |               |              |
| Functions and Festivals   | 569,198.00   |               |  |               |              |
| Mass Intension  | 189,300.00   |               |  |               |              |
| Priest's Allowance  | 220,650.00   |               |  |               |              |
| Repairs and Maintenance   | 1,061,614.00 | 7,299,912.00  |  |               |              |
| " <b>SOCIAL EXPENSES :</b>  |              |               |  |               |              |
| Grant of Stipend/Scholarship to poor Childrer                       | 2,596,001.00 |               |  |               |              |
| Signis Programme Expenses   | 117,510.00   |               |  |               |              |
| SCC Expenses  | 391,251.00   |               |  |               |              |
| Jeevadhara Diocesan Minor Seminary                                  | 441,865.00   |               |  |               |              |
| Donations and Charity   | 5,000.00     | 3,551,627.00  |  |               |              |
| " <b>ADMINISTRATIVE EXPENSES :</b>                                  |              |               |  |               |              |
| Bank Charges and Commission   | 9,399.32     |               |  |               |              |
| Audit Fees  | 187,840.00   |               |  |               |              |
| carried forward ...   | 197,239.32   | 11,383,739.00 | carried forward ...                      | 13,242,859.32 |              |



|   |            |                      |                     |                      |
|---|------------|----------------------|---------------------|----------------------|
| brought forward ...                       | 197,239.32 | 11,383,739.00        | brought forward ... | 13,242,859.32        |
| <hr/>                                     |            |                      |                     |                      |
| Gardening Expenses                        | 18,740.00  |                      |                     |                      |
| Household Expenses                        | 37,506.00  |                      |                     |                      |
| Management Contribution to Provident Fund | 65,008.00  |                      |                     |                      |
| Provident Fund Administration Charges     | 6,000.00   |                      |                     |                      |
| Professional Fees                         | 70,410.00  |                      |                     |                      |
| Property Taxes                            | 43,454.00  |                      |                     |                      |
| Website Expenses                          | 8,022.00   |                      |                     |                      |
| Newspapers and Periodicals                | 3,588.00   |                      |                     |                      |
| Computer Maintenance                      | 23,049.00  |                      |                     |                      |
| Electricity Charges                       | 71,845.00  |                      |                     |                      |
| Gifts and Presentation                    | 12,652.00  |                      |                     |                      |
| Postage and Telecommunication             | 11,827.00  |                      |                     |                      |
| Salaries and Allowances                   | 769,590.00 |                      |                     |                      |
| Stationery and Printing                   | 134,538.00 |                      |                     |                      |
| Travelling Expenses                       | 238,422.00 |                      |                     |                      |
| Electrical Maintenance                    | 64,018.00  |                      |                     |                      |
| Interest on Late Payment of T.D.S.        | 48.00      |                      |                     |                      |
| Vehicle Maintenance                       | 83,164.00  | 1,859,120.32         |                     |                      |
|   |            |                      |                     |                      |
| TOTAL RUPEES ...                          |            | <u>13,242,859.32</u> |                     | <u>13,242,859.32</u> |

As per our report of even date.

For Diocese of Agartala, Agartala

  
Bishop Lumen Monteiro  
President



GUWAHATI :  
DATED : 18th August, 2022



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 22153622APHKDW1168

# DIOCESE OF AGARTALA

[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<br>01.04.2021 | Additions<br>during the year | Sold during<br>the year | At cost on<br>31.03.2022 |
|---------|----------------------------|--------------------------|------------------------------|-------------------------|--------------------------|
| 1       | 2                          | 3                        | 4                            | 5                       | 6                        |
| 1       | Buildings and Improvements | 46,061,444.00            | 0.00                         | 0.00                    | 46,061,444.00            |
| 2       | Computers and Accessories  | 160,632.00               | 0.00                         | 0.00                    | 160,632.00               |
| 3       | Equipments                 | 964,017.00               | 34,000.00                    | 0.00                    | 998,017.00               |
| 4       | Furniture and Fixtures     | 372,596.00               | 0.00                         | 0.00                    | 372,596.00               |
| 5       | Land                       | 10,387,295.00            | 0.00                         | 0.00                    | 10,387,295.00            |
| 6       | Vehicles                   | 2,910,012.00             | 0.00                         | 0.00                    | 2,910,012.00             |
|         | Assets at Various Places : |                          |                              |                         |                          |
| 7       | Audio Visual Equipments    | 126,936.00               | 0.00                         | 0.00                    | 126,936.00               |
| 8       | Buildings                  | 237,121,769.95           | 15,819,125.00                | 0.00                    | 252,940,894.95           |
| 9       | Boundary Wall              | 366,609.00               | 0.00                         | 0.00                    | 366,609.00               |
| 10      | Machinery and Equipments   | 275,269.00               | 0.00                         | 0.00                    | 275,269.00               |
| 11      | Furniture and Fixtures     | 135,990.00               | 0.00                         | 0.00                    | 135,990.00               |
| 12      | Land                       | 2,370,681.00             | 0.00                         | 0.00                    | 2,370,681.00             |
| 13      | Vehicles                   | 10,265,637.51            | 1,116,890.00                 | 0.00                    | 11,382,527.51            |
|         | <b>TOTAL RUPEES ...</b>    | <b>311,518,888.46</b>    | <b>16,970,015.00</b>         | <b>0.00</b>             | <b>328,488,903.46</b>    |





# DIOCESE OF AGARTALA

[Jeevanjyothi 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, 2022

|   |                     | RUPEES              | RUPEES               |   |                      | RUPEES      | RUPEES            |
|---|---------------------|---------------------|----------------------|---|----------------------|-------------|-------------------|
| RECEIPTS  |                     |                     |                      | PAYMENTS                                |                      |             |                   |
| <b>To</b> <u>BALANCE ON 01.04.2021 :</u>        |                     |                     |                      | <b>By</b> <u>EDUCATIONAL EXPENSES :</u> |                      |             |                   |
| On Fixed Deposits                               |                     |                     |                      | Educational Expenses                    |                      |             | 532,200.00        |
| With Canara Bank                                |                     | 9,832,584.74        |                      |   |                      |             |                   |
| With The South Indian Bank Ltd.                 |                     | 25,057,830.00       |                      | <b>"</b> <u>RELIGIOUS EXPENSES :</u>    |                      |             |                   |
| On Savings Bank Account                         |                     |                     |                      | Construction and Maintenance of Places  |                      |             |                   |
| With Canara Bank                                |                     |                     |                      | of Worship :                            |                      |             |                   |
| Account No. 2348101001568                       |                     | 150,236.48          |                      | Chapel Construction at Kashitha-        |                      |             |                   |
| With The South Indian Bank Ltd.                 |                     |                     |                      | -ipara                                  | 115,000.00           |             |                   |
| Account No. 0541053000005659                    |                     | -122,997.10         |                      | Chapel Construction at Joykrishn-       |                      |             |                   |
| Cash in Hand                                    |                     | 702.00              | 34,918,356.12        | -apara                                  | 2,127,445.00         |             |                   |
|   |                     |                     |                      | Chapel Construction at Mauramp-         |                      |             |                   |
| <b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u> |                     |                     |                      | -ara                                    | 910,729.00           |             |                   |
| <b>For Religious Works :</b>                    |                     |                     |                      | Chapel Construction at Nelsi            | 461,002.00           |             |                   |
| Construction/Repairs/Maintenance                |                     |                     |                      | Chapel Construction at Mandawi          | 1,361,912.00         |             |                   |
| of Places of Worship :                          |                     |                     |                      | Chapel Construction at Garo II          |                      |             |                   |
| Chapel Construction at Bhagava-                 |                     |                     |                      | Village                                 | 191,835.00           |             |                   |
| -ntilla   | 1,440,000.00        |                     |                      | Chapel Construction at Bhagava-         |                      |             |                   |
| Chapel Construction at Tuibaklai                | 516,171.00          |                     |                      | -ntilla                                 | 1,300,000.00         |             |                   |
| Chapel Construction at Dhoncherra               |                     |                     |                      | Chapel Construction at Tuibaklai        | 490,378.00           |             |                   |
| Ambassa   | 514,286.00          |                     |                      | Chapel Construction at Dhoncherra       |                      |             |                   |
| Presbytery Construction at                      |                     |                     |                      | Ambassa                                 | 188,000.00           |             |                   |
| Gokulnagar                                      | 864,000.00          | 3,334,457.00        |                      | Chapel Construction at NG Para          | 10,400.00            |             |                   |
| For Purchase of fixed Assets :                  |                     |                     |                      | Presbytery Construction at              |                      |             |                   |
| Vehicle for Karbook                             |                     | 914,660.00          |                      | Gandacherra                             | 1,800,000.00         |             |                   |
| For Maintenance of Priests, Prea-               |                     |                     |                      | Presbytery Construction at              |                      |             |                   |
| -chers and Other Functionaries :                |                     |                     |                      | Depacherra                              | 750,000.00           |             |                   |
| Catechists Allowance/Formation                  | 720,000.00          |                     |                      | Presbytery Construction at              |                      |             |                   |
| Mass Intension                                  | 839,107.20          |                     |                      | Chaitengta                              | 1,205,086.00         |             |                   |
| <b>carried forward ...</b>                      | <b>1,559,107.20</b> | <b>4,249,117.00</b> | <b>34,918,356.12</b> | <b>carried forward ...</b>              | <b>10,911,787.00</b> | <b>0.00</b> | <b>532,200.00</b> |



| brought forward ...            | 1,559,107.20 | 4,249,117.00 | 34,918,356.12 | brought forward ...             | 10,911,787.00 | 0.00          | 532,200.00    |
|--------------------------------|--------------|--------------|---------------|---------------------------------|---------------|---------------|---------------|
| Subsidy                        | 2,520,000.00 | 4,079,107.20 |               | Drying Room at Baijalbari       | 204,233.00    | 11,116,020.00 |               |
| Others :                       |              |              |               | Preachers and Other             |               |               |               |
| Help to the Region in Pandemic | 2,625,000.00 |              |               | Functionaries :                 |               |               |               |
| General Donations              | 1,482,660.00 | 4,107,660.00 | 12,435,884.20 | Catechists Allowance/Formation  | 224,200.00    |               |               |
| <b>For Social Work :</b>       |              |              |               | Worship Expenses                | 9,750.00      |               |               |
| Others :                       |              |              |               | Priest's Maintenance            | 780,360.00    | 1,014,310.00  |               |
| Holy Childhood at Bagbasa      |              | 360,000.00   |               | Other Expenses :                |               |               |               |
| Holy Childhood at Belbari      |              | 288,000.00   |               | Functions and Festivals         | 569,198.00    |               |               |
| Holy Childhood at Karbook      |              | 432,000.00   |               | Mass Intension                  | 189,300.00    |               |               |
| Holy Childhood at Lukhu        |              | 324,000.00   | 1,404,000.00  | Priest's Allowance              | 220,650.00    |               |               |
| " <b>INTEREST REALISED :</b>   |              |              |               | Help to the Region in Pandemic  | 2,433,590.00  |               |               |
| On Fixed Deposits              |              | 906,334.26   |               | Printing Prayer Books           | 1,811,250.00  |               |               |
| On Savings Bank Account        |              | 103,713.00   | 1,010,047.26  | Repairs and Maintenance         |               |               |               |
| " <b>OTHER RECEIPTS :</b>      |              |              |               | (Agartala)                      | 1,061,614.00  |               |               |
| Tax Deducted at Source         |              | 463.00       |               | Vehicle for Karbook             | 1,116,890.00  | 7,402,492.00  | 19,532,822.00 |
| Professional Tax               |              | 400.00       | 863.00        | " <b>SOCIAL WORK :</b>          |               |               |               |
|                                |              |              |               | Grant of Stipend/Scholarship to |               |               |               |
|                                |              |              |               | Poor Children :                 |               |               |               |
|                                |              |              |               | Holy Childhood at Bagbasa       | 349,200.00    |               |               |
|                                |              |              |               | Holy Childhood at Belbari       |               |               |               |
|                                |              |              |               | Holy Childhood at Karbook       | 400,000.00    |               |               |
|                                |              |              |               | Holy Childhood at Lukhu         | 307,267.00    |               |               |
|                                |              |              |               | Holy Childhood at Depacherra    | 1,025,226.00  |               |               |
|                                |              |              |               | Holy Childhood at Kamranga      | 114,158.00    |               |               |
|                                |              |              |               | Holy Childhood - Diocese        | 400,150.00    | 2,596,001.00  |               |
|                                |              |              |               | Construction Expenses :         |               |               |               |
|                                |              |              |               | St. Joseph's School, Gokulnagar |               | 4,703,105.00  |               |
|                                |              |              |               | Others :                        |               |               |               |
|                                |              |              |               | Equipments                      | 34,000.00     |               |               |
|                                |              |              |               | Signis Programme Expenses       | 117,510.00    |               |               |
|                                |              |              |               | SCC Expenses                    | 391,251.00    |               |               |
|                                |              |              |               | Jeevadhara Diocesan Minor       |               |               |               |
|                                |              |              |               | Seminary                        | 441,865.00    |               |               |
|                                |              |              |               | Donations and Charity           | 5,000.00      | 989,626.00    | 8,288,732.00  |
| carried forward ...            |              |              | 49,769,150.58 | carried forward ...             |               |               | 28,353,754.00 |



brought forward ...

49,769,150.58

brought forward ...

28,353,754.00

" **ADMINISTRATIVE EXPENSES :**

|   |            |              |
|---|------------|--------------|
| Bank Charges and Commission               | 9,399.32   |              |
| Audit Fees                                | 187,840.00 |              |
| Gardening Expenses                        | 18,740.00  |              |
| Household Expenses                        | 37,506.00  |              |
| Management Contribution to Provident Fund | 65,008.00  |              |
| Provident Fund Administration Charges     | 6,000.00   |              |
| Professional Fees                         | 70,410.00  |              |
| Property Taxes                            | 43,454.00  |              |
| Website Expenses                          | 8,022.00   |              |
| Newspapers and Periodicals                | 3,588.00   |              |
| Computer Maintenance                      | 23,049.00  |              |
| Electricity Charges                       | 71,845.00  |              |
| Gifts and Presentation                    | 12,652.00  |              |
| Postage and Telecommunication             | 11,827.00  |              |
| Salaries and Allowances                   | 769,590.00 |              |
| Stationery and Printing                   | 134,538.00 |              |
| Travelling Expenses                       | 238,422.00 |              |
| Electrical Maintenance                    | 64,018.00  |              |
| Interest on Late Payment of T.D.S.        | 48.00      |              |
| Vehicle Maintenance                       | 83,164.00  | 1,859,120.32 |

" **BALANCE ON 31.03.2022 :**

|                                 |              |               |
|---------------------------------|--------------|---------------|
| On Fixed Deposits               |              |               |
| With Canara Bank                | 9,872,471.00 |               |
| With The South Indian Bank Ltd. | 9,526,451.00 |               |
| On Savings Bank Account         |              |               |
| With State Bank of India        |              |               |
| Account No. 40132659318         | 23,680.30    |               |
| With Canara Bank                |              |               |
| Account No. 2348101001568       | 170,739.48   |               |
| With The South Indian Bank Ltd. |              |               |
| Account No. 0541053000005659    | -41,869.52   |               |
| Cash in Hand                    | 4,804.00     | 19,556,276.26 |

carried forward ...

49,769,150.58

carried forward ...

49,769,150.58



brought forward ...

49,769,150.58

brought forward ...

49,769,150.58

TOTAL RUPEES ...

49,769,150.58

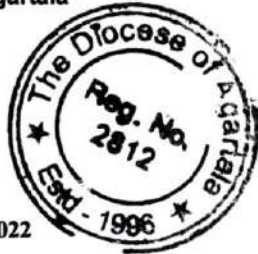
TOTAL RUPEES ...

49,769,150.58

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.

For Diocese of Agartala, Agartala

  
Bishop Lumen Monteiro  
President



GUWAHATI :

DATED : 18th August, 2022



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

  
DIPSHA MARY D' SOUZA  
PARTNER

Membership No. 153622  
UDIN : 22153622APHKDW1168

**Declaration Certificate of Chief Functionary**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: AGARTALA  
Date: 18 AUG 2022

  
(BISHOP LUMEN MONTEIRO)  
Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)

