

THE SOCIETY OF THE FATHERS OF HOLY CROSS, AGARTALA
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet	3,577,430.00		As per Schedule Annexed		308,257,689.9
Add : Donations received during the year	3,206,507.00		CASH AND BANK BALANCES :		
Add : Interest realised on Investments	<u>346,261.00</u>	7,130,198.00	With Vijaya Bank		
CAPITAL FUND :			On Fixed Deposits (Corpus)	7,130,198.00	
Balance as per last Balance Sheet	279,868,087.36		On Savings Bank Account		
Add : Capital Donations received for purchase of			Account No. 870101010001768	821,038.55	
Vehicle and Construction of Buildings	26,001,802.96		Cash in Hand	<u>63,446.00</u>	8,014,682.5
Add : Surplus during the year	<u>3,272,284.12</u>	309,142,174.46			
TOTAL RUPEES ...		<u>316,272,372.46</u>	TOTAL RUPEES ...		<u>316,272,372.4</u>

As per our report of even date.

For Society of the Fathers of Holy Cross, Agartala



Chief Functionary

Agartala :
Dated : 5th May, 2018



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


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

THE SOCIETY OF THE FATHERS OF HOLY CROSS, AGARTALA

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2017	Additions during the year	Sold during the year	Balance as on 31.03.2018
1	2	3	4	5	6
1.	Asset at Various Places	245,549,162.25	30,005,840.00	0.00	275,555,002.25
2.	Buildings	25,091,031.57	0.00	0.00	25,091,031.57
3.	Equipments	280,272.00	0.00	0.00	280,272.00
4.	Furniture and Fixtures	1,294,857.75	0.00	0.00	1,294,857.75
5.	Land	2,773,202.50	0.00	0.00	2,773,202.50
6.	Vehicles	3,263,323.84	0.00	0.00	3,263,323.84
TOTAL RUPEES ...		278,251,849.91	30,005,840.00	0.00	308,257,689.91



THE SOCIETY OF THE FATHERS OF HOLY CROSS, AGARTALA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EDUCATIONAL EXPENSES :			By INTEREST REALISED :		
Scholarships to Students	420,313.00		On Fixed Deposits	120,743.00	
Education	<u>774,999.00</u>	1,195,312.00	On Savings Bank Account	<u>79,925.18</u>	200,668.18
" RELIGIOUS EXPENSES :			* FOREIGN CONTRIBUTION RECEIVED :		
Worship Expenses	50,367.00		For Education	557,113.50	
Holy Cross Family Project Expenses	735,450.00		For Religious Works	<u>5,405,876.14</u>	5,962,989.64
Donations and Charity	9,500.00				
For Maintenance of Priests,					
Preachers and Other Functionaries :					
Priest Maintenance	718,414.00				
Expenditure in respect of Properties :					
Repairs and Maintenance	<u>38,825.00</u>	1,552,556.00			
" ADMINISTRATION EXPENSES :					
Audit Fees	20,200.00				
Bank Charges and Commission	2,501.20				
Garden Expenses	50,187.00				
Postage and Communication	<u>70,617.50</u>	143,505.70			
" Surplus carried over to Balance Sheet		3,272,284.12			
carried forward ...		<u>6,163,657.82</u>	carried forward ...		<u>6,163,657.82</u>



brought forward ...

6,163,657.82

brought forward ...

6,163,657.82

TOTAL RUPEES ...

6,163,657.82

TOTAL RUPEES ...

6,163,657.82

As per our report of even date.

For Society of the Fathers of Holy Cross, Agartala



Chief Functionary



Agartala :
Dated : 5th May, 2018



FOR L. D' SOUZA & CO.,
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DIPSHA MARY D' SOUZA
PARTNER
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THE SOCIETY OF THE FATHERS OF HOLY CROSS, AGARTALA
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES	RUPEES
To BALANCE ON 01.04.2017 :				By EDUCATIONAL EXPENSES :			
With Vijaya Bank				Construction and Running of Hostels/ Schools :			
On Fixed Deposits (Corpus)		3,577,430.00		Construction of Koloriang Primary School	600,000.00		
On Savings Bank Account				Construction of Mawpat School	112,000.00		
Account No. 870101010001768		1,498,447.65		Construction of Nyapin School	170,000.00		
On Savings Bank Account				Construction of Challengta School	1,645,743.00	2,527,743.00	
With The Federal Bank Ltd.				Purchase of Materials :			
Account No. 19650100002162 (Utilisation)		10,216.00		Computers and Accessories - Agartala		189,950.00	
With State Bank of India				Others :			
Account No. 35074956153 (Utilisation)		6,192.82		Scholarships to Students	420,313.00		
With South Indian Bank				Education	774,999.00	1,195,312.00	3,913,005.00
Account No. 0541053000002396 (Utilisation)		2,509.00					
Cash in Hand		115,916.00	5,210,711.47	" RELIGIOUS EXPENSES :			
				For Construction/Repairs/ Maintenance of Places of Worship :			
* FOREIGN CONTRIBUTION RECEIVED :				Formation House at Lembucherra	22,101,287.00		
FOR EDUCATION :				Church Construction, Koloriang	500,000.00		
Construction and Running of Hostels/ Schools :				Renovation of Brookdene Study House	1,000,000.00		
Construction of Challengta School	2,881,640.50			Church Construction, Nyapin	562,800.00		
Construction of Koloriang Primary School	640,005.00			Construction of Study Centre, Sumer	1,500,000.00	25,664,067.00	
Construction of RCC Water Tank, Zongtoi	760,021.50			Others :			
Construction of Mawpat School	752,368.50	5,034,035.50		Purchase of Vehicles	842,064.00		
Others :				Purchase of Equipments for Andre Home	672,090.00		
Scholarships to Students		557,113.50	5,591,149.00	Purchase of Equipments for Nyapin Church	109,926.00		
FOR RELIGIOUS WORKS :				Worship Expenses	50,387.00		
For Construction/Repairs/ Maintenance of Places of Worship :				Holy Cross Family Project Expenses	735,450.00		
Formation House at Lembucherra	16,055,175.50			Donations and Charity	9,500.00	2,419,397.00	
Andre Home Chapel Construction	379,611.50			For Maintenance of Priests, Preachers and Other Functionaries :			
Construction of Nyapin Presbytery	1,322,975.00			Priest Maintenance		718,414.00	
Purchase of Land at Guwahati	1,919,747.00			Expenditure in respect of Properties :			
Church Construction Koloriang (Statue)	87,050.46	19,764,559.46		Repairs and Maintenance		38,825.00	28,840,703.00
carried forward ...		19,764,559.46	10,801,860.47	carried forward ...			32,753,708.00



brought forward ...		19,764,559.46	10,801,860.47	brought forward ...	32,753,708.00
Others :				" ADMINISTRATION EXPENSES :	
Purchase of Equipments for Andre Home	1,203,208.00			Audit Fees	20,200.00
Corpus Donations	<u>3,206,507.00</u>	4,409,715.00		Bank Charges and Commission	2,501.20
For Maintenance of Priests, Preachers and Other Functionaries :				Garden Expenses	50,187.00
Mass Stipend	2,993,988.64			Postage and Communication	<u>70,617.50</u>
Seminarians (Scholarship)	1,292,758.50				143,505.70
Holy Cross Family Ministry Project	1,000,000.00			" OTHER EXPENSES :	
Priest Maintenance	<u>119,129.00</u>	5,405,876.14	29,580,150.60	Tax Deducted at Source	477,477.00
" INTEREST REALISED :				" BALANCE ON 31.03.2018 :	
On Fixed Deposits (Corpus)		346,261.00		With Vijaya Bank	
On Fixed Deposits (Religious)		120,743.00		On Fixed Deposits (Corpus)	7,130,198.00
On Savings Bank Account (Religious)		<u>79,925.18</u>	546,929.18	On Savings Bank Account	
" OTHER RECEIPTS :				Account No. 870101010001768	821,036.55
Tax Deducted at Source			460,433.00	Cash in Hand	<u>63,446.00</u>
					8,014,682.55
TOTAL RUPEES ...		41,389,373.25		TOTAL RUPEES ...	41,389,373.25

For Society of the Fathers of Holy Cross, Agartala


Chief Functionary



Agartala :
Dated : 5th May, 2018

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