

DIOCESE OF SILCHAR, SILCHAR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :					
Balance as per last Balance Sheet	3672,22,610.99		LAND :		
Add : Donations for purchase of Vehicles (Net)	11,91,903.00		Balance as per last Balance Sheet		46,80,917.10
Add : Assets acquired out of earmarked Donations	146,09,081.50		BUILDINGS :		
		3830,23,595.49	Balance as per last Balance Sheet	3114,81,703.78	
FOREIGN CONTRIBUTION PENDING UTILISATION :			Add : Additions during the year	127,11,199.00	
As per Schedule Annexed		541,40,651.11	AUDIO VISUAL EQUIPMENTS :		
			Balance as per last Balance Sheet		8,23,704.76
INCOME AND EXPENDITURE ACCOUNT :			OFFICE EQUIPMENTS :		
Balance as per last Balance Sheet	37,12,274.37		Balance as per last Balance Sheet	14,64,445.10	
Less : Deficit during the year	11,90,821.63		Add : Additions during the year	88,844.00	
		25,21,452.74	FURNITURE AND FITTINGS :		
			Balance as per last Balance Sheet		43,14,357.68
			ELECTRIC FITTINGS AND INSTALLATIONS :		
			Balance as per last Balance Sheet		3,34,015.99
			MOBILE MEDICAL UNIT :		
			Balance as per last Balance Sheet		66,177.00
			VEHICLES :		
			Balance as per last Balance Sheet	276,02,811.07	
			Add : Additions during the year	17,59,991.00	
			Less : Sold during the year	293,62,802.07	
				5,30,335.00	
			WATER AND SANITATION :		
			Balance as per last Balance Sheet	122,32,138.13	
			Add : Additions during the year	8,73,016.50	
					131,05,154.63
					3776,02,986.11

carried forward ...

4396,85,699.34

carried forward ...



brought forward ...

4396,85,699.34

brought forward ...

3776,02,986.11

BICYCLE :
Balance as per last Balance Sheet

955.00

GENERATOR :
Balance as per last Balance Sheet

4,49,749.85

LIBRARY BOOKS :
Balance as per last Balance Sheet

2,52,999.00

COMPUTERS :
Balance as per last Balance Sheet
Add : Additions during the year

49,23,988.00
17,23,395.00

TOOLS AND IMPLEMENTS :
Balance as per last Balance Sheet

15,17,920.53

REFRIGERATORS AND AIR CONDITIONERS :
Balance as per last Balance Sheet

62,078.00

CASH AND BANK BALANCES :
With The Federal Bank Ltd.
On Fixed Deposits

320,78,205.00
196,15,103.00

On Savings Bank Account
Account No. 12360100002694
Cash In Hand

14,46,803.85
11,516.00

TOTAL RUPEES ...

4396,85,699.34

TOTAL RUPEES ...

4396,85,699.34

For Diocese of Silchar, Silchar

Most Rev. Stephen Rotuanga CSC
President

Nagpur :
Dated : 12th September, 2016



FOR L. D. SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
L. D. SOUZA
PARTNER
Membership No. 036938

As per our report of even date.