

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of DIOCESE OF KANJIRAPPALLY, PASTORAL CENTRE, KANJIRAPALLY, KOTTAYAM DIST, KERALA- 686 507 for the financial year ending 31st March 2019 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. 4,13,12,185.85
- (ii) Foreign contribution of/worth Rs 7,94,34,432.20/- was received by the Association during the financial year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 33,13,364.50/- was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 5,14,04,153.60 /-
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Thodupuzha
28.09.2019



For JOSE KAPPEN & CO.
(F.R.No: 001362S)
CHARTERED ACCOUNTANTS


JOSE KAPPEN FCA
PARTNER, (M.No.19260)

M/s. Jose Kappen & Co
Chartered Accountants
Thodupuzha
Kerala – 685 584

JOSE KAPPEN & CO.
CHARTERED ACCOUNTANTS
THODUPUZZHA
KERALA.

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DIocese OF KANJIRAPALLY

PASTORAL CENTRE

KANJIRAPALLY - 686 507

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>	Rs.	Ps	<u>PAYMENTS</u>	Rs.	Ps
To Opening Balances:-			By Construction / Management of Orphanages	2,15,686.00	
Cash at Banks	4,13,12,185.85	"	Construction of Community Halls	7,08,780.00	
" Contribution Received for:-		"	Construction of Schools / Colleges	35,23,481.00	
Construction/Running of Hospitals/Clinic	4,83,369.00	"	Construction/Repair/Maintenance of Churches	1,66,54,149.00	
Construction / Management of Orphanages	3,15,946.97	"	Construction/Running of Hospitals/Clinic	4,83,369.00	
Construction / Repair/ Maintenance of Churches	1,87,42,255.53	"	Awareness Camps/Seminars/Workshop, etc	2,90,000.00	
Construction of Community Halls	10,11,522.00	"	Construction/Management of Dharmasala/Shelter	20,69,882.26	
Construction of Schools / Colleges	35,84,093.88	"	Establishment Expenses	1,11,80,962.18	
Construction/Management of Dharmasala / Shelter	20,34,666.00	"	Grant of Stipend / Scholarship for Poor Children	29,64,798.00	
Establishment Expenses	1,94,56,415.00	"	Maintenance of Priests/Preachers	6,52,433.00	
Grant of Stipend / Scholarship for Poor Children	36,63,885.00	"	Provision for Free Clothing/Food for Poor Destitutes	10,000.00	
Maintenance of Priests/Preachers	6,76,293.00	"	Religious Functions	16,67,867.00	
Religious Functions	21,67,842.00	"	Religious Schools/Education of Priests	30,42,451.72	
Relief/ Rehabilitation of Victims of Natural Calamities	1,23,92,488.40	"	Rural Development	11,53,240.78	
Religious Schools / Education of Priests	45,94,534.88	"	Relief/ Rehabilitation of Victims of Natural Calamities	81,28,269.00	
Rural Development	15,31,763.00	"	Supply of Free Medicine / Medical Aids	1,74,967.80	
Supply of Free Medicine / Medical Aid	59,625.00	"	Welfare of Children	8,66,251.21	
Welfare of the Orphans	3,57,500.00	"	Welfare of the Aged / Widows	35,649.00	
Welfare of Children	10,64,280.54	"	Welfare of the Orphans	7,51,720.00	
Welfare of the Aged / Widows	16,151.00	"	Welfare of the Physically/Mentally Challenged	1,35,21,090.00	
Welfare of the Physically / Mentally Challenged	72,81,801.00				



" Interest Received

33,13,364.50

" Expense met out of Bank Interest:

Bank Charges	354.00	
Bank Loan Repayment Support	6,22,000.00	
Educational Help for Higher Studies	8,25,800.00	
House & Land - Partial Support	3,20,000.00	
Travelling Expenses	92,000.00	
Marriage Help	50,000.00	
Medical Assistance	3,15,000.00	
Parish Hall Consturction - Peruvanthanam	5,02,948.00	
Pennuel Emmanuel Charitable Trust	1,18,596.00	
Social Support for Projects	38,000.00	
Advance for Charitable Project	15,00,000.00	43,84,698.00

" TDS

1,76,084.00

" Closing Balance:-

Cash at Banks 5,14,04,153.60

TOTAL

12,40,59,982.55

TOTAL

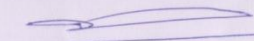
12,40,59,982.55

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,
28.09.2019




CHARTERED ACCOUNTANTS

DIOCESE OF KANJIRAPALLY
PASTORAL CENTRE
KANJIRAPALLY - 686 507

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>EXPENDITURE</u>	Rs. Ps	<u>INCOME</u>	Rs. Ps
To Construction / Management of Orphanages	2,15,686.00	By Contribution Received for:-	
Construction/Running of Hospitals/Clinic	4,83,369.00	Construction/Running of Hospitals/Clinic	4,83,369.00
" Awareness Camps/Seminars/Workshop, etc	2,90,000.00	Construction / Management of Orphanages	3,15,946.97
" Construction/Management of Dharmasala/Shelter	20,69,882.26	Construction / Repair/ Maintenance of Churches	1,87,42,255.53
" Establishment Expenses	23,54,316.58	Construction of Community Halls	10,11,522.00
" Grant of Stipend / Scholarship for Poor Children	29,64,798.00	Construction of Schools / Colleges	35,84,093.88
" Maintenance of Priests/Preachers	6,52,433.00	Construction/Management of Dharmasala / Shelter	20,34,666.00
" Provision for Free Clothing/Food for Poor Destitutes	10,000.00	Establishment Expenses	1,94,56,415.00
" Religious Functions	16,67,867.00	Grant of Stipend / Scholarship for Poor Children	36,63,885.00
" Religious Schools/Education of Priests	30,42,451.72	Maintenance of Priests/Preachers	6,76,293.00
" Rural Development	11,53,240.78	Religious Functions	21,67,842.00
" Relief/ Rehabilitation of Victims of Natural Calamities	81,28,269.00	Relief/ Rehabilitation of Victims of Natural Calamities	1,23,92,488.40
" Supply of Free Medicine / Medical Aids	1,74,967.80	Religious Schools / Education of Priests	45,94,534.88
" Welfare of Children	8,66,251.21	Rural Development	15,31,763.00
" Welfare of the Aged / Widows	35,649.00	Supply of Free Medicine / Medical Aid	59,625.00
" Welfare of the Orphans	7,51,720.00	Welfare of the Orphans	3,57,500.00
" Welfare of the Physically/Mentally Challenged	49,53,987.00	Welfare of Children	10,64,280.54




" Expense met out of Bank Interest:		" Welfare of the Aged / Widows	
Bank Charges	354.00	Welfare of the Physically / Mentally Challenged	72,81,801.00
Bank Loan Repayment Support	6,22,000.00	" Interest Received	33,13,364.50
Educational Help for Higher Studies	8,25,800.00		
House & Land - Partial Support	3,20,000.00		
Travelling Expenses	92,000.00		
Marriage Help	50,000.00		
Medical Assistance	3,15,000.00		
Parish Hall Consturction - Peruvanthanam	5,02,948.00		
Pennuel Emmanuel Charitable Trust	1,18,596.00		
Social Support for Projects	38,000.00		
Excess of Income over Expenditure	28,84,698.00		
TOTAL	8,27,47,796.70	TOTAL	8,27,47,796.70

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,
28.09.2019


CHARTERED ACCOUNTANTS

DIOCESE OF KANJIRAPALLY

PASTORAL CENTRE

KANJIRAPALLY - 686 507

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

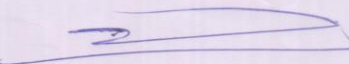
<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>DIOCESAN ASSETS</u>		
As per Last B/S	12,25,92,854.09		As per Last B/S	10,80,58,550.25	
Add: Excess of Income					
over Expenditure	<u>5,00,48,210.35</u>	17,26,41,064.44	<u>PARISH ASSETS</u>		
			As per Last B/S	17,31,26,755.08	
<u>PARISH/ GENERAL FUND</u>			Add: Additions		
As per Last B/S	17,43,25,205.94		during the Year	<u>3,82,80,158.60</u>	21,14,06,913.68
<u>PROJECT/ WORKING FUND</u>			<u>OTHER ASSETS</u>		
As per Last B/S	6,95,06,027.11		As per Last B/S	27,32,742.07	
<u>CONSTRUCTION/RUNNING OF</u>			Add: Additions		
<u>HOSPITAL/DISPENSARY</u>			during the Year	<u>15,00,000.00</u>	42,32,742.07
M.M.T Hospital	57,31,094.00		<u>CONSTRUCTION/RUNNING OF</u>		
			<u>HOSPITAL/DISPENSARY</u>		
			M.M.T Hospital	71,97,367.89	
			<u>INSTITUTIONS</u>		
			As per Last B/S	3,92,16,719.00	
			<u>DIOCESE OF KANJIRAPALLY</u>	1,50,073.00	
			<u>TDS RECEIVABLE</u>	5,36,872.00	
			<u>CASH AT BANKS</u>	5,14,04,153.60	
TOTAL	<u>42,22,03,391.49</u>		TOTAL	<u>42,22,03,391.49</u>	

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,
28.09.2019




CHARTERED ACCOUNTANTS

DIOCESE OF KANJIRAPALLY
PASTORAL CENTRE
KANJIRAPALLY - 686 507

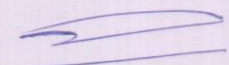
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

I CASH AT BANKS

Kerala Gramin Bank, Kanjirapally FD No. 40546201199857	5,81,984.00
Kerala Gramin Bank, Kanjirapally FD No. 40546201299793	3,51,279.00
State Bank of India , Kanjirapally FD No. 33844584162	33,53,534.00
Corporation Bank, Kanjirapally FD NO. KCC/160013	7,69,781.00
Catholic Syrian Bank, Kanjirapally FD No. 100001-11	1,87,364.00
" 1100001	14,23,319.00
Sahyadri Co-operative Credit Society, Kanjirapally FD No.02420203078	21,62,429.00
" 02420101500	14,36,092.00
" 02420201465	26,71,560.00
" 02420202854	14,72,424.00
" 02420104434	8,74,241.00
" 02420205601	20,42,500.00
" 02420104605	13,36,557.00
" 02420106113	38,72,079.00
" 02420106028	15,31,632.00
" 02420106027	20,00,000.00
Federal Bank Ltd., Kanjirapally FD No. 10310300153419	35,17,758.00
" 10310400102761	27,97,877.00
" 10310400171643	27,45,183.00
" 10310400102779	28,02,584.00
" 10310100169217	28,21,271.00
ICICI Bank, Kanjirapally FD No. 074614000387	35,10,104.00
Canara Bank Kanjirapally FD No. 2680401000788/1	12,36,526.00
Federal Bank Ltd., Kanjirapally SB A/c No. 10310100017657	59,06,075.60
	<u>5,14,04,153.60</u>

Thodupuzha,
28.09.2019




FOR: JOSE KAPPEN & CO.
CHARTERED ACCOUNTANTS