

THE ROMAN CATHOLIC ARCHDIOCESE OF CALCUTTA  
32, PARK STREET, CALCUTTA - 700016.

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FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2015.  
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**L I A B I L I T I E S**

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**FOREIGN CONTRIBUTION (CAPITAL) ACCOUNT.**

Balance as per last account 221,620,982.19  
Add: Transferred from Foreign Cont. A/c. 6,524,501.00

**FOREIGN CONTRIBUTION ACCOUNT.**

Balance as per last account 71,617,119.66  
Add: Received during the Year 33,384,489.38

Less: Utilised during the Year (Revenue)

Less: Utilised during the Year towards  
Capital Expenditure Transferred to  
Foreign Contribution (Capital) A/c.

Interest A/c.

Balance as per last account 7,641,303.51  
Add: Received during the Year 6,930,215.00

Less: Utilised during the Year (Revenue)

**A S S E T S**

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**FOREIGN CONTRIBUTION UTILISED  
TOWARDS CAPITAL EXPENDITURE.**

Land :	Rs.	Rs.
Balance as per last account		16,166,676.50
Addition during the Year	228,145,483.19	0.00
<b>Building :</b>		
Balance as per last account		183,507,155.60
Addition during the Year	4,267,307.00	
<b>Computer :</b>		
Balance as per last account		4,748,841.99
Addition during the Year	251,461.00	
<b>Furniture &amp; Equipment :</b>		
Balance as per last account		10,653,302.18
Addition during the Year	67,536,806.04	2,005,733.00
<b>Motor Vechiles :</b>		
Balance as per last account		6,545,005.92
Addition during the Year		0.00
Balance of Unutilised Foreign Contribution and Interest as on 31.03.2015.	10,212,288.51	

Cash in Hand 431,748.49  
Indian Overseas Bank in SB A/c.No. 20005 2,465,748.06  
Fixed Deposits 74,851,598.00

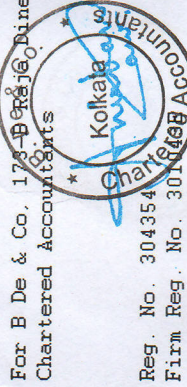
305,894,577.74

Place : Kolkata

As per our report attached

Dated : 28th September, 2015

For B De & Co, 175-Brajendra St., Calcutta 700 004.  
Chartered Accountants



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77,749,094.55  
305,894,577.74  
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6,545,005.92

5,000,302.99

12,659,035.18

187,774,462.60

16,166,676.50



Balance b/d 37,104,803.00

79,258,423.17

Balance b/d 33,384,489.38

33,384,489.38

By Specified Donations:

Catholic Province of the Congregation  
of the Sisters of the Cross of Chavand  
FCRA NO. 1471101195

360,000.00

33,384,489.38

37,464,803.00

To Interest Received :  
Interest Received on FD 6,727,093.00  
Interest Received On SB A/C 20005 203,122.00

6,930,215.00

Interest Utilisation:

By Establishment  
Maint of Cathecists 1,207,597.00  
Maint of Shanti Rani Nivas Serampore 114,000.00  
Parish/Priest Allowance 1,529,000.00  
Maint of Old Priests 1,378,360.00  
Maint of Sacred Heart Church & Kripa 130,273.00

4,359,230.00

By Closing Balance:

Cash in Hand 431,748.49  
Indian Overseas Bank SB A/c 20005. 2,465,748.06  
Fixed Deposits 74,851,598.00

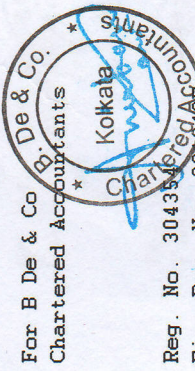
77,749,094.55

119,573,127.55

Kolkata :

Dated : 28th September , 2015

As per our report attached

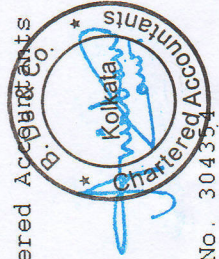


We have audited the accounts of The Roman Catholic Archdiocese of Calcutta, 32, Park Street, Calcutta 700 016. Regd No. 65-S/WB VI of 1973-74 for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution (incl. Interest) at the beginning of the year was Rs. 79,258,423.17
- (ii) Foreign contribution of Rs. 40,314,704.38 (incl. Interest) was received by the Association during the year ended 31st March 2015.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year ended 31st March 2015 was Rs. 77,749,094.55 (incl. Interest)
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place : Kolkata

For B De & Co, 173-B Raja Dinendra St, Calcutta 700 004.  
Chartered Accountants



Dated : 28th September, 2015

Reg. No. 304354  
Firm Reg. No. 301043E

## Financial Administrator

The Roman Catholic Archdiocese of Calcutta

ARCHBISHOP'S HOUSE

32 Mother Teresa Sarani

Kolkata 700 016

Ph: 033 2287-1960/9338

Fax: 0091 33 2287 4666

To  
Ministry of Home Affairs  
FCRA Division  
Jaisalmer House  
26 Mansing Road  
New Delhi 110 011

Dear Sir,

**Sub: Registration No. 147120052**

I am enclosing the Audited Statements of the Foreign Contribution received / utilized for the period 01.04.2014 to 31.3.2015

1. FC 4 in revised mode filed on line
2. Balance Sheet for the assets acquired out of the grants received.
3. Receipts & Payments Account
4. Bank Statement

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,



(Fr. John Mohandas)  
Financial Administrator

Encl:a/a

THE ROMAN CATHOLIC ARCHDIOCESE  
OF CALCUTTA