

ARCHDIOCESE OF SHILLONG : SHILLONG
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT MARCH 31, 2015

LIABILITIES :	AMOUNT	ASSETS :	AMOUNT
FUND ACCOUNT :		FIXED ASSETS ::	
As per last account	540,089,310.49	As Per Schedule 'A-II'	536,476,857.73
Less : Deficit of income of the year	<u>4,023,142.00</u>	CURRENT ASSETS :	
	536,066,168.49	CASH AND BANK	
		As Per Schedule 'A-II'	589,310.76
RS.	<u>536,066,168.49</u>	RS.	<u>536,066,168.49</u>

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015

RECEIPTS :	AMOUNT	PAYMENTS :	AMOUNT
To Opening Balances :		By Capital Expenses :	
As Per Schedule 'A-II'	5,300,574.76	As per Schedule 'A-I'	-
		- Payable	688,122.00
* Contribution Received	20,906,942.72	By Revenue Expenses :	
		As per Schedule 'A-I'	25,171,461.72
* Interest Received	241,377.00	* Closing Balances :	
		As Per Schedule 'A-II'	589,310.76
RS.	<u>26,448,894.48</u>	-	<u>26,448,894.48</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015

RECEIPTS :	AMOUNT	PAYMENTS :	AMOUNT
To Revenue Expenses	25,171,461.72	By Contribution Received	20,906,942.72
		* Interest Received	241,377.00
		* Balance being Deficits of Income transferred To Fund account	4,023,142.00
RS.	<u>25,171,461.72</u>	-	<u>25,171,461.72</u>

Dated : Shillong - 793 001

The 26th June 2015



IN TERMS OF OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

ARCHDIOCESE OF SHILLONG : SHILLONG

SCHEDULE : "A-I" :

SCHEDULE OF EXPENDITURES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31.03.2015

PARTICULARS :	CAPITAL EXPENDITURES	REVENUE EXPENDITURES	TOTAL
Any Other Purpose	-	2,071,070.00	2,071,070.00
Construction/Extension of :			
Any Other Buildings			-
Hostels etc.		4,905,382.66	4,905,382.66
Other Buildings		-	-
Places of Worship		3,827,222.00	3,827,222.00
Public Hall		1,838,650.00	1,838,650.00
School & Colleges		7,897,144.06	7,897,144.06
Maintenance of Priests		4,176,271.00	4,176,271.00
Publication of Religious Literature		346,000.00	346,000.00
Religious Functions		109,722.00	109,722.00
<u>TOTAL EXPENSES : Rs.</u>	<u>-</u>	<u>25,171,461.72</u>	<u>25,171,461.72</u>

SCHEDULE : "A-II" :

SCHEDULE OF FIXED ASSETS FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31.03.2015

	As on 01.04.2014	Addition in 2014-15	As on 31.03.2015
Assets at Various Places :	437,988,986.64	-	437,988,986.64
Land	16,140,000.00	-	16,140,000.00
Buildings	58,141,047.36	-	58,141,047.36
Computers	185,714.00		185,714.00
Equipment & Machinery	1,311,882.00		1,311,882.00
Furnitures	383,380.00		383,380.00
Solar Heating System	845,000.00		845,000.00
Vehicles & Motor Cycle	20,480,847.73	-	20,480,847.73
<u>TOTAL : Rs.</u>	<u>535,476,857.73</u>	<u>-</u>	<u>535,476,857.73</u>



ARCHDIOCESE OF SHILLONG : SHILLONG

SCHEDULE : "A-II" :

SCHEDULE OF CASH & BANK BALANCES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31.03.2015
As on 01.04.2014 As on 31.03.2015

CASH IN HAND	-	-
CASH AT BANK WITH :		
The Federal Bank Ltd., Shillong in		
Longterm Deposit	5,000,000.00	-
Savings Bank	300,574.76	589,310.76
TOTAL : Rs.	<u>5,300,574.76</u>	<u>589,310.76</u>

SCHEDULE : "A-III" :

SCHEDULE OF EXPENDITURES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31.03.2015

PARTICULARS :	CAPITAL EXPENDITURES	REVENUE EXPENDITURES	TOTAL
Break-up of :			
Any Other Purpose :			
Bank Charges		4,112.00	4,112.00
Foodstuff		509,496.00	509,496.00
Furnishing		21,625.00	21,625.00
Health & Medicine		35,657.00	35,657.00
Printing & Stationery		244,688.00	244,688.00
Repair & Upkeep		724,178.00	724,178.00
Travelling & Conveyance		317,238.00	317,238.00
Vehicle Upkeep		214,076.00	214,076.00
TOTAL : Rs.	<u>-</u>	<u>2,071,070.00</u>	<u>2,071,070.00</u>

