

A S BISWAS & COMPANY
Chartered Accountants

To,
Fr. Thomas Maripurath
Diocese Of Diphu
Bishop House
DIPHU,
Karbi Anglong,
ASSAM

Dear Fr. Thomas,

We have the pleasure of forwarding herewith the following
audited statement of Account of your DIOCESE alongwith
our professional bill to enable you to make payment of same
at your earliest convenience,

a. FC Account

Thanking you,

Yours faithfully,
for,
A S BISWAS & CO.,

(A S BISWAS)

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CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

▪ I/We have audited the accounts of THE DIOCESE OF DIPHU : DIPHU -702460, KARBI ANGLONG, ASSAM, a Society registered in the state of ASSAM and having registration number 1595 of 1991-92, for the year ending 31st March 2016 and have examined all the 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. 4,93,89,914.02 p.
- ii) Foreign Contribution of/worth Rs. 6,39,23,585.04 p.
received by the Association during the year ending on March 31, 2016 (including interest of Rs 39,03,588. 00 p.)
- iii) the balance of unutilised Foreign Contribution with the Association at the end of the year March 31, 2016 was Rs. 3,56,33,696.31 p.
- iv) Certified that the Association has maintained the accounts of Foreign Contribution & records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulations) Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution (Regulations) Rules 2011.
- v) the information furnished above and in the Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.
- vi) No depreciation has been charged on the assets.
- vii) The Registration number allotted by MHA is 20800001.

Dated : DIPHU - 782 460

For, A S BISWAS & CO.
CHARTERED ACCOUNTANTS

The 18th August 2016

(A S BISWAS)
Membership No. 010778

DIOCESE OF DIPHU : DIPHU
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT MARCH 31, 2016

<u>PARTICULARS :</u>	<u>LIABILITIES :</u>	<u>ASSETS :</u>
<u>FUND ACCOUNT :</u>		
As per last account	21,97,38,149.23	
Add : Surplus of income during the year	<u>24,85,260.79</u>	22,22,23,410.02
<u>CORPUS FUND :</u>		
As per Schedule "E"		11,33,136.89
<u>LIABILITIES PAYABLE :</u>		
<u>PROJECT MONEY TO BE UTILISED :</u>		
As per last account	62,00,987.67	
Add : Received during the year	<u>4,36,93,601.04</u>	
	4,98,94,588.71	
Less : Utilised during the year	<u>3,93,07,616.21</u>	
	1,05,86,972.50	
Employees Benefit Payable	<u>2,33,384.00</u>	1,08,20,356.50
<u>ASSETS AT VARIOUS PLACES :</u>		
Per Schedule "A"		14,57,18,625.98
<u>FIXED ASSETS :</u>		
As Per Schedule "A"		4,22,22,953.12
<u>CURRENT ASSETS :</u>		
Advance Income Tax	55,654.00	
TDS Paid In Excess	<u>4,842.00</u>	60,496.00
<u>VARIOUS FUND INVESTMENTS :</u>		
Per Schedule "D"	<u>1,05,41,132.00</u>	1,05,41,132.00
<u>INVESTMENTS :</u>		
In Fixed Deposit with The Federal Bank, Dimapur U.T.I.	2,80,98,862.00	
	<u>40,00,000.00</u>	3,20,98,862.00
<u>CASH AT BANK WITH :</u>		
In savings account with Federal Bank, Dimapur SB A/C 1188010032822 ICICI Bank., Diphu	24,22,818.46	
	<u>11,02,617.25</u>	35,25,435.71
<u>CASH IN HAND :</u>		9,398.60
<u>TOTAL : Rs.</u>	<u>23,41,76,903.41</u>	<u>23,41,76,903.41</u>

In terms of our report of even date

Dated : DIPHU - 782 460

The 18th August 2016

CHARTERED ACCOUNTANTS

DIOCESE OF DIPHU : DIPHU
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2016

<u>PARTICULARS :</u>	<u>PAYMENTS :</u>	<u>RECEIPTS :</u>
To Opening Balances :		
Cash in hand	78,417.60	
Cash at bank	4,93,11,496.42	4,93,89,914.02
To Capital Receipts :		
Contribution Received For Project	4,36,93,601.04	
Various Fund Receipts : Per Schdl. "E"	22,201.00	
Payable : Employees' Benefit	2,33,384.00	4,39,49,186.04
To Revenue Receipts :		
Contribution Received	1,53,48,143.20	
Interest Received	39,03,588.00	
Mass Intentions Received	9,56,051.80	2,02,07,783.00
By Capital Expenses :		
Per Schedule "A" : Fixed Assets	26,57,186.33	
Per Schedule "B" : AVP	76,24,234.00	
Per Schedule "C" : Other Capital Expenses	60,496.00	
Per Schdl. "D" : Various Fund Investments	1,05,41,132.00	
Project Expenses	3,93,07,616.21	6,01,90,664.54
By Revenue Expenses :		
Per Schedule "C"	1,77,22,522.21	
By Closing Balances :		
Cash in hand	9,398.60	
Cash at bank	3,56,24,297.71	3,56,33,696.31
TOTAL : Rs.	11,35,46,883.06	11,35,46,883.06

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016

	<u>EXPENDITURES</u>	<u>INCOMES</u>
To/ By Revenue Expenditures / Incomes :		
Per Receipts & Payments Account	1,77,22,522.21	2,02,07,783.00
" Balance being SURPLUS of Income transferred to Fund Account	24,85,260.79	
TOTAL : Rs.	2,02,07,783.00	2,02,07,783.00

In terms of our report of even date

Dated : DIPHU - 782 460

The 18th August 2016

CHARTERED ACCOUNTANTS

DIOCESE OF DIPHU : DIPHU
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE FORMING PART OF ACCOUNTS FOR THE
YEAR ENDING ON MARCH 31, 2016

SCHEDULE "A" : STATEMENT OF FIXED ASSETS AS AT MARCH 31, 2015

PARTICULARS :	COST AS ON 01.04.2015	ADDITION MADE DURING THE YEAR	ADJUSTMENT FOR DISPOSAL	TOTAL VALUE AS ON 31.03.2016
AUDIO-VISUAL EQUIPMEN	2,92,490.00	25,600.00		3,18,090.00
BORE-WELL	8,69,804.00	5,39,604.33	28147-1517	14,09,408.33
BOUNDARY WALL	31,325.00			31,325.00
BUILDINGS	29,52,666.81	4,64,166.00		34,16,832.81
CYCLE / MOTOCYCLE	49,366.00			49,366.00
COMPUTERS	16,87,103.00	34,600.00	✓	17,21,703.00
FURNITURE & FITTINGS	20,46,594.25			20,46,594.25
LAND	63,36,470.00			63,36,470.00
MACHINERY & EQUIPMEN	24,62,318.43	1,94,290.00	✓	26,56,608.43
VEHICLE	2,28,37,629.30	13,98,926.00	✓	2,42,36,555.30
GRAND TOTAL : "A" : RS.	3,95,65,766.79	26,57,186.33	-	4,22,22,953.12

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A S BISWAS & CO.,
Chartered Accountants

DIOCESE OF DIPHU : DIPHU
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE FORMING PART OF ACCOUNTS FOR THE
YEAR ENDING ON MARCH 31, 2016

SCHEDULE "B" : SCHEDULE OF CAPITAL ASSETS AT VARIOUS PLACES :

PARTICULARS :	COST AS ON 01.04.2015	ADDITION MADE DURING THE YEAR	ADJUSTMENT FOR DISPOSAL	TOTAL VALUE AS ON 31.03.2016
CHURCHES	4,33,83,717.12	14,64,895.00		4,48,48,612.12
CONVENTS	2,52,23,138.45			2,52,23,138.45
COMMUNITY HALLS	54,51,592.41			54,51,592.41
COMPUTERS	4,50,940.00			4,50,940.00
EQUIPMENT & MACHINERY	22,01,086.00	4,22,300.00		26,23,386.00
FARM	4,43,194.33			4,43,194.33
FENCING & BOUNDARY W.	20,73,887.00	16,06,033.00		36,79,920.00
FURNITURE	9,96,701.60			9,96,701.60
HOSPITAL	20,97,511.90			20,97,511.90
HOSTELS	1,16,41,857.57			1,16,41,857.57
LAND	25,05,160.00			25,05,160.00
SCHOOLS	2,41,98,471.70	41,31,006.00		2,83,29,477.70
AUDITORIUM & STADIUM	12,12,227.50			12,12,227.50
WATER TANK	29,23,033.00			29,23,033.00
VEHICLE	1,32,91,873.40			1,32,91,873.40
GRAND TOTAL : "B" : RS.	13,80,94,391.98	76,24,234.00	0.00	14,57,18,625.98

SCHEDULE "C" : SCHEDULE OF OTHER CAPITAL EXPENSES :

TDS Payable paid in Excess	4,842.00	
Advance Income Tax	55,654.00	60,496.00

A S BISWAS & CO.,
Chartered Accountants

DIOCESE OF DIPHU : DIPHU
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE FORMING PART OF ACCOUNTS FOR THE
YEAR ENDING ON MARCH 31, 2016

SCHEDULE : "C" : SCHEDULE OF REVENUE EXPENDITURES

REVENUE EXPENDITURES :

AMOUNT

Administrative Expenses	50,322.00	
Awareness Programmes	11,00,787.00	
Bank Charges	764.75	
Care of Orphans	8,36,630.00	
Catechists Maintenances	4,69,638.00	
Catechists Training	15,23,060.00	
Charity & Donations	6,43,633.00	
Computer Running Expenses	41,500.00	
Contributions Disbursed		
Doctor, Medicine & Treatment	4,48,346.00	
Duty, Taxes & Professional Fees	1,24,088.00	
Education & Updating	28,850.00	
Electricity	1,83,686.00	
Empowerment of Youth	8,15,675.00	
Film & Photos etc.		
Foodstuff	2,05,200.00	
Fuel	38,341.00	
Health & Family Welfare		
Household Articles	1,15,201.00	
Leisure & Celebration		
Mass Stipend		
Mission Maintenance Subsidy	8,46,000.00	
Outfits	5,469.00	
Personnel Effects	9,814.00	
Postage & Communication's	1,56,310.00	
Priests Allowances	27,98,387.00	
Priests Training	12,13,438.00	
Project Expenses	7,57,025.46	
Publication of Religious Literatures	1,96,100.00	
Religious Expenses	9,13,111.00	
Repairs & Upkeep	1,72,938.00	
Retreat & Seminar	2,71,500.00	
Salary & Allowances	15,85,922.00	
Sisters Allowances	8,18,749.00	
Stationery, Books & Magazines	51,125.00	
Stipends & Scholarships	10,000.00	
Travelling & Conveyances	1,92,348.00	
Vehicle Upkeep	10,98,564.00	
		1,77,22,522.21

Rs.

1,77,22,522.21

A S BISWAS & CO.,
Chartered Accountants

DIOCESE OF DIPHU : DIPHU
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE FORMING PART OF ACCOUNTS FOR THE
YEAR ENDING ON MARCH 31, 2016

SCHEDULE "D" : STATEMENT OF VARIOUS FUND INVESTMENTS AS AT MARCH 31, 2016
(In FIXED DEPOSIT WITH FEDERAL BANK , DIMAPUR)

PARTICULARS :	COST AS ON 01.04.2015	ADDITION MADE DURING THE YEAR	ADJUSTMENT FOR DISPOSAL	TOTAL VALUE AS ON 31.03.2016
CORPUS FUND INVESTMENT	15,69,147.00	21,612.00		15,90,759.00
DIOCESAN PRIEST PF Investment	2,82,991.00			2,82,991.00
PRIESTS HEALTH FUND Investment	5,41,006.00			5,41,006.00
VEHICLE DEPRECIATION FUND Investment	4,30,201.00			4,30,201.00
Various Project Fund Investment				
a. Dilai Convent Project		21,86,662.00		21,86,662.00
b. Desobai School Project	17,40,217.00	-1,21,871.00		16,18,346.00
c. Mission Home Renovation		38,91,167.00		38,91,167.00
GRAND TOTAL : "D" : RS.	45,63,562.00	59,77,570.00	-	1,05,41,132.00

SCHEDULE "E" : STATEMENT OF VARIOUS FUNDS AS AT MARCH 31, 2016

PARTICULARS .:	COST AS ON 01.04.2015	ADDITION MADE DURING THE YEAR	ADJUSTMENT FOR DISPOSAL	TOTAL VALUE AS ON 31.03.2016
CORPUS FUND	11,10,935.89	22,201.00		11,33,136.89
GRAND TOTAL : "E" : RS.	11,10,935.89	22,201.00	-	11,33,136.89

Diocese of Diphu

Bishop House, Diphu
Pox Box No. 18
Karbi Anglong, Assam

Trial Balance

1-Apr-2015 to 31-Mar-2016

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	81,73,787.87 Cr	3,93,87,468.21	4,40,01,995.04	1,27,88,314.70 Cr
Project Related	81,73,787.87 Cr	3,93,07,616.21	4,36,93,601.04	1,25,59,772.70 Cr
PR	53,17,575.87 Cr	3,93,07,616.21	4,36,93,601.04	97,03,560.70 Cr
Pr Borewell		25,47,950.67	13,29,815.00	12,18,135.67 Dr
Pr Borewell Receipts			13,29,815.00	13,29,815.00 Cr
Pr Borewell Utilisation		25,47,950.67		25,47,950.67 Dr
Pr. Churches & Place of Worship	65,70,505.95 Cr	16,95,193.00	38,85,658.00	87,60,970.95 Cr
Pr.Con.&Maint.Church Receipts	1,23,48,818.95 Cr		38,85,658.00	1,62,34,476.95 Cr
Pr.Construction of Churches Utilization	57,78,313.00 Dr	16,95,193.00		74,73,506.00 Dr
Pr.Community Halls	14,83,390.00 Dr			14,83,390.00 Dr
Pr.Catechetical Centre.Dolomara.Utl	14,83,390.00 Dr			14,83,390.00 Dr
Pr.Construction of School, Collage Etc	15,64,983.00 Cr	34,35,232.00	28,94,680.00	10,24,431.00 Cr
Pr.School Building Rt	92,94,974.00 Cr		28,94,680.00	1,21,89,654.00 Cr
Pr.School Buildings Utl	77,29,991.00 Dr	34,35,232.00		1,11,65,223.00 Dr
Pr.Electricity Generators	3,58,429.00 Cr	10,32,059.00	6,73,630.00	
Pr.Electricity Generator . Rt	10,32,059.00 Cr	10,32,059.00		
Pr.Electricity Generators. Utl	6,73,630.00 Dr		6,73,630.00	
Pr.Hostels & Boarding Houses	1,020.72 Cr	1,74,45,427.00	1,79,12,135.50	4,67,729.22 Cr
Pr.Hostel & Boarding House.Utli	2,08,56,754.28 Dr	1,74,45,427.00		3,83,02,181.28 Dr
Pr.Hostels & Boarding Houses Rt	1,74,04,725.00 Cr		1,79,12,135.50	3,53,16,860.50 Cr
Pr.Jirsong Asnog Toilet Blocks.Rt	34,53,050.00 Cr			34,53,050.00 Cr
PR Rubber Plantation Project			42,46,640.00	42,46,640.00 Cr
Pr.Self Reliance Project Receipt			42,46,640.00	42,46,640.00 Cr
Pr Vehicles	9,49,326.00 Dr	82,49,728.54	91,99,054.54	
Project Vehicle Receipts	54,07,465.00 Cr	67,45,532.54	13,38,067.54	
Vehicles Purchased	63,56,791.00 Dr	15,04,196.00	78,60,987.00	
PR Water Tank	8,02,386.00 Dr	96,586.00		8,98,972.00 Dr
Water Tank Pr Utilisation	18,78,014.00 Dr	96,586.00		19,74,600.00 Dr
Water Tank Project Receipt	10,75,628.00 Cr			10,75,628.00 Cr
PR Women Empowerment	57,739.20 Cr	18,95,440.00	35,51,988.00	17,14,287.20 Cr
Women Empowerment Programme Utilisation	75,17,055.80 Dr	18,95,440.00		94,12,495.80 Dr
Women Empowerment Pr Receipts	75,74,795.00 Cr		35,51,988.00	1,11,26,783.00 Cr
Self Reliance Project Utilisation		29,10,000.00		29,10,000.00 Dr
Land at Upper Selabor		7,10,000.00		7,10,000.00 Dr
Land Near Medical Collage		22,00,000.00		22,00,000.00 Dr
Project Receipts	28,56,212.00 Cr			28,56,212.00 Cr
PR Any	21,57,262.00 Cr			21,57,262.00 Cr
PR:Retreat For Religious People & Priests	6,98,950.00 Cr			6,98,950.00 Cr
Emplo.Ben.Contribution			1,70,724.00	1,70,724.00 Cr
TDS Payable		79,852.00	75,010.00	4,842.00 Dr
Welfare Fund ContributionX2			62,660.00	62,660.00 Cr
Investments	4,39,89,353.00 Dr	1,36,11,627.00	1,49,60,986.00	4,26,39,994.00 Dr
Investments Of Diocese of Diphu	4,39,89,353.00 Dr	1,36,11,627.00	1,49,60,986.00	4,26,39,994.00 Dr
Flxed Deposits With Federal Bank	3,54,25,791.00 Dr	75,12,186.00	1,48,39,115.00	2,80,98,862.00 Dr
FD:11880300256353		12,56,604.00		12,56,604.00 Dr
FD: 1880300256387		16,05,878.00		16,05,878.00 Dr
FD 11880300179910	35,70,756.00 Dr	3,06,736.00		38,77,492.00 Dr
FD 11880300183078	12,85,022.00 Dr	6,21,917.00		19,06,939.00 Dr
FD 11880300188705	24,46,445.00 Dr		24,46,445.00	
FD 11880300198274	77,99,827.00 Dr			77,99,827.00 Dr
Carried Over	3,58,15,565.13 Dr	5,29,99,095.21	5,89,62,981.04	2,98,51,679.30 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,58,15,565.13 Dr	5,29,99,095.21	5,89,62,981.04	2,98,51,679.30 Dr
FD 11880300208008	53,97,852.00 Dr		53,97,852.00	
FD 11880300208057	2,61,554.00 Dr	22,652.00		2,84,206.00 Dr
FD 11880300210269	1,02,677.00 Dr		3,682.00	98,995.00 Dr
FD 11880300211861	7,70,686.00 Dr		24,089.00	7,46,597.00 Dr
FD 11880300223411	20,20,383.00 Dr		17,96,633.00	2,23,750.00 Dr
FD 11880300237577	9,02,363.00 Dr	79,225.00		9,81,588.00 Dr
FD. 11880300252816		26,75,563.00		26,75,563.00 Dr
FD 11880400125656	20,84,301.00 Dr		20,84,301.00	
FD.11880400128247	12,12,920.00 Dr	3,49,686.00		15,62,606.00 Dr
FD.11880400128254	14,22,399.00 Dr	1,23,716.00		15,46,115.00 Dr
FD 11880400128924	10,00,000.00 Dr	1,77,865.00		11,77,865.00 Dr
FD 11880400128940	14,20,000.00 Dr	2,52,566.00		16,72,566.00 Dr
FD 11880400129286	2,40,000.00 Dr	39,778.00		2,79,778.00 Dr
FD 11880400129294	20,86,113.00 Dr		20,86,113.00	
FD 11880400129310	1,40,720.00 Dr			1,40,720.00 Dr
FD 118804100128932	12,61,773.00 Dr		10,00,000.00	2,61,773.00 Dr
Project Investments	17,40,217.00 Dr	60,77,829.00	1,21,871.00	76,96,175.00 Dr
For Dillai Convent		21,86,662.00		21,86,662.00 Dr
FD 11880300258433		21,86,662.00		21,86,662.00 Dr
Mission Home Renovation		38,91,167.00		38,91,167.00 Dr
FD:11880300256379		38,91,167.00		38,91,167.00 Dr
Multi Year Projects	17,40,217.00 Dr		1,21,871.00	16,18,346.00 Dr
Disobai School Fund	17,40,217.00 Dr		1,21,871.00	16,18,346.00 Dr
FD 11880400126241	17,40,217.00 Dr		1,21,871.00	16,18,346.00 Dr
Various Funds Investments	28,23,345.00 Dr	21,612.00		28,44,957.00 Dr
Corpus Fund Investments	15,69,147.00 Dr	21,612.00		15,90,759.00 Dr
FD11880300220912	15,69,147.00 Dr	21,612.00		15,90,759.00 Dr
Diocesan Priest PF	2,82,991.00 Dr			2,82,991.00 Dr
FD 11880300208024	2,12,305.00 Dr			2,12,305.00 Dr
FD 11880300208040	70,686.00 Dr			70,686.00 Dr
Priest Health Fund	5,41,006.00 Dr			5,41,006.00 Dr
FD 11880300208032	5,41,006.00 Dr			5,41,006.00 Dr
Vehicle Dep.Fund	4,30,201.00 Dr			4,30,201.00 Dr
FD 11880300208065	4,30,201.00 Dr			4,30,201.00 Dr
UTI	40,00,000.00 Dr			40,00,000.00 Dr
Current Assets	54,00,561.02 Dr	11,75,20,096.04	11,93,30,168.75	35,90,488.31 Dr
Cash-in-hand	78,417.60 Dr	1,19,15,663.00	1,19,84,682.00	9,398.60 Dr
Cash	78,417.60 Dr	1,19,15,663.00	1,19,84,682.00	9,398.60 Dr
Bank Accounts	53,22,143.42 Dr	10,48,88,779.04	10,66,85,486.75	35,25,435.71 Dr
Federal Bank A/c: 11880100032822	53,04,814.42 Dr	6,94,17,502.04	7,22,99,498.00	24,22,818.46 Dr
ICICI Subsidiary FC A/C	17,329.00 Dr	3,54,71,277.00	3,43,85,988.75	11,02,617.25 Dr
Advance Income Tax		55,654.00		55,654.00 Dr
TDS		55,654.00		55,654.00 Dr
Advance		6,60,000.00	6,60,000.00	
Suspense A/c		15,65,500.00	15,65,500.00	
Deposit Suspense		15,65,500.00	15,65,500.00	
Corpus Fund	11,10,935.89 Cr		22,201.00	11,33,136.89 Cr
Corpus Fund Interest			22,201.00	22,201.00 Cr
Corpus Fund Received	11,10,935.89 Cr			11,10,935.89 Cr
Fixed Assets	16,22,53,152.77 Dr	1,02,81,420.33		17,25,34,573.10 Dr
Assets at Various Places	12,26,87,385.98 Dr	76,24,234.00		13,03,11,619.98 Dr
Lahempi Mission Developments		14,64,895.00		14,64,895.00 Dr
Land	25,05,160.00 Dr			25,05,160.00 Dr
Places of Worship	3,96,79,579.12 Dr			3,96,79,579.12 Dr
Carried Over	20,23,58,343.03 Dr	18,23,66,111.58	17,98,80,850.79	20,48,43,603.82 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	20,23,58,343.03 Dr	18,23,66,111.58	17,98,80,850.79	20,48,43,603.82 Dr
Schools	2,03,80,442.70 Dr	41,31,006.00		2,45,11,448.70 Dr
Boundary Wall	15,57,727.00 Dr	5,83,403.00		21,41,130.00 Dr
Community Halls	47,47,868.41 Dr			47,47,868.41 Dr
Computer	4,50,940.00 Dr			4,50,940.00 Dr
Convents	2,21,05,341.45 Dr			2,21,05,341.45 Dr
Equipment & Machinery	21,27,586.00 Dr	93,300.00		22,20,886.00 Dr
Farm	4,43,194.33 Dr			4,43,194.33 Dr
Fencing	5,16,160.00 Dr			5,16,160.00 Dr
Furniture	9,96,701.60 Dr	11,000.00		10,07,701.60 Dr
Generators	73,500.00 Dr	3,29,000.00		4,02,500.00 Dr
Hospital	20,97,511.90 Dr			20,97,511.90 Dr
Hostels	1,16,41,857.57 Dr			1,16,41,857.57 Dr
Silonijan -Compound Wall		10,11,630.00		10,11,630.00 Dr
Stadium	4,32,561.50 Dr			4,32,561.50 Dr
Vehicles	1,12,62,167.40 Dr			1,12,62,167.40 Dr
Water Tank	16,69,087.00 Dr			16,69,087.00 Dr
Building (A)	77,625.00 Dr	4,64,166.00		5,41,791.00 Dr
Generator & Power House	77,625.00 Dr			77,625.00 Dr
Ware House & Garages		4,64,166.00		4,64,166.00 Dr
Diocese Fixed Assets	3,94,56,816.79 Dr	7,01,904.33		4,01,58,721.12 Dr
Audio Visual Equipments[D]	2,92,490.00 Dr			2,92,490.00 Dr
BoreWell	8,69,804.00 Dr	5,39,604.33		14,09,408.33 Dr
Buildings (D)	28,75,041.81 Dr			28,75,041.81 Dr
Computers (D)	16,87,103.00 Dr	34,600.00		17,21,703.00 Dr
Furniture & Fittings (D)	20,46,594.25 Dr			20,46,594.25 Dr
Land (D)	63,36,470.00 Dr			63,36,470.00 Dr
Machinery & Equipment (D)	24,62,318.43 Dr	1,27,700.00		25,90,018.43 Dr
Motorcycle (D)	49,366.00 Dr			49,366.00 Dr
Vehicle (D)	2,28,37,629.30 Dr			2,28,37,629.30 Dr
Machinery & Equipments (D)		92,190.00		92,190.00 Dr
Chapel Inverter Batery		25,600.00		25,600.00 Dr
Digital Camera		16,590.00		16,590.00 Dr
Solar Water Heater		50,000.00		50,000.00 Dr
Boundary Wall[D]	31,325.00 Dr			31,325.00 Dr
PE: Bishop's Car		13,98,926.00		13,98,926.00 Dr
Revenue Expenditures		1,84,76,267.21	7,53,745.00	1,77,22,522.21 Dr
Administrative Expenses		6,24,166.00		6,24,166.00 Dr
Computer & Xerox Running Expenses		41,500.00		41,500.00 Dr
Electricity		1,83,686.00		1,83,686.00 Dr
Office Expenses		50,322.00		50,322.00 Dr
Postage & Communication		1,56,310.00		1,56,310.00 Dr
Travelling & Conveyances		1,92,348.00		1,92,348.00 Dr
Care of Orphan		8,36,630.00		8,36,630.00 Dr
Charity & Help		6,04,217.00		6,04,217.00 Dr
Maintenance of Sisters		8,18,749.00		8,18,749.00 Dr
Priests Maintenance & Training Of Priests		40,11,825.00		40,11,825.00 Dr
Priests Maintenance		27,98,387.00		27,98,387.00 Dr
Priest Training		12,13,438.00		12,13,438.00 Dr
Project Expenses		15,10,770.46	7,53,745.00	7,57,025.46 Dr
Project Genertor			3,58,429.00	3,58,429.00 Cr
Project Vehicle		15,10,770.46	3,95,316.00	11,15,454.46 Dr
Religious Expenses		9,13,111.00		9,13,111.00 Dr
Repairs & Upkeep		1,72,938.00		1,72,938.00 Dr
Salary & Allowances		15,85,922.00		15,85,922.00 Dr
Carried Over	20,23,58,343.03 Dr	20,08,42,378.79	18,06,34,595.79	22,25,66,126.03 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	20,23,58,343.03 Dr	20,08,42,378.79	18,06,34,595.79	22,25,66,126.03 Dr
Seminar, Animation & Empowerment Prog		26,71,807.00		26,71,807.00 Dr
Diphu Diocesan Annual Youth Convention 2015		67,160.00		67,160.00 Dr
Faith Formation		11,00,787.00		11,00,787.00 Dr
Training for Lay Leaders LFTC Diphu.2014--16		15,03,860.00		15,03,860.00 Dr
Youth Convention-2015		6,33,540.00		6,33,540.00 Dr
Bank Charges		764.75		764.75 Dr
Catechist Maintenance		4,69,638.00		4,69,638.00 Dr
Charity & Donation		39,416.00		39,416.00 Dr
Dhoby & Toilet		1,379.00		1,379.00 Dr
Doctor, Medicine & Treatment		4,48,346.00		4,48,346.00 Dr
Duty Taxes & Professional Fees		1,24,088.00		1,24,088.00 Dr
Education & Updating		28,850.00		28,850.00 Dr
Empowerment of Youth		1,14,975.00		1,14,975.00 Dr
Food Stuff		2,05,200.00		2,05,200.00 Dr
Fuel & Firewood		38,341.00		38,341.00 Dr
Household Articles		1,15,201.00		1,15,201.00 Dr
Mission Maintenance Subsidy		8,46,000.00		8,46,000.00 Dr
Outfits		5,469.00		5,469.00 Dr
Personal Effects		8,435.00		8,435.00 Dr
Priests & Sisters Retreat		2,71,500.00		2,71,500.00 Dr
Printing, Stationery, Books & Magazines		51,125.00		51,125.00 Dr
Publication of Religious Literature		1,96,100.00		1,96,100.00 Dr
Stipend & Scholarship		10,000.00		10,000.00 Dr
Training for the Catechists		19,200.00		19,200.00 Dr
Vehicle Upkeep		10,98,564.00		10,98,564.00 Dr
Revenue Receipts		1,49,642.00	2,03,57,425.00	2,02,07,783.00 Cr
Contribution Received			78,32,741.20	78,32,741.20 Cr
Contribution Received From Abroad			84,71,453.80	84,71,453.80 Cr
Contribution Received			59,33,100.00	59,33,100.00 Cr
Donation General			2,50,313.00	2,50,313.00 Cr
Mass Intentions			4,78,009.80	4,78,009.80 Cr
PR: Bishop's New Car			13,31,989.00	13,31,989.00 Cr
Prim Subsidy			4,78,042.00	4,78,042.00 Cr
Interest Received		1,49,642.00	40,53,230.00	39,03,588.00 Cr
Interest on Fixed Deposit		27,771.00	36,65,847.00	36,38,076.00 Cr
Interest Received on SB			2,68,747.00	2,68,747.00 Cr
Project FD Interest		1,21,871.00	1,18,636.00	3,235.00 Dr
Fund Account	20,23,58,343.03 Cr			20,23,58,343.03 Cr
Grand Total		20,09,92,020.79	20,09,92,020.79	