

**Delhi Catholic Archdiocese
Foreign Contribution Account
1, Ashok Place, New Delhi**

***Audited Accounts For The Year
1st April 2023 to 31st March 2024***

***Auditors'
J. A. Martins & Co.
Chartered Accountants
231 Vardhman Big 'V' Plaza
Plot No. 12, Community Centre
Road No. 44, Pitampura
Delhi 110 034
Tel : 91 11 47528486
Email : ngo223@yahoo.com***

Delhi Catholic Archdiocese
1, Ashok Place, New Delhi
Foreign Contribution Account

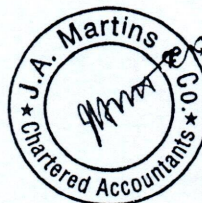
Balance Sheet as at 31st March, 2024

Particulars	Sch. No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(2,36,64,511.49)
Funds	2	2,78,04,322.00
Programme Balances	3	56,94,271.70
Deferred Income / Fixed Assets Control A/c (As per Contra)	4	7,55,22,561.08
Total		8,53,56,643.29
ASSETS		
Fixed Assets	5	
Gross Block		18,71,56,815.69
Less:- Accumulated Depreciation Reserve Fund		11,16,34,254.61
Net Block		7,55,22,561.08
Current Assets	6	98,40,331.21
Less: Current Liabilities	7	6,249.00
Net Current Assets		98,34,082.21
Total		8,53,56,643.29

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

Fr. Francis Prasad G.R.
Financial Administrator



J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi

Date: 26-09-2024

Delhi Catholic Archdiocese
1, Ashok Place, New Delhi
Foreign Contribution Account

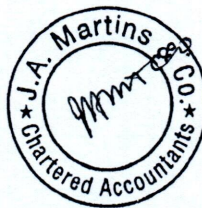
Income & Expenditure Account for the year ended on 31st March, 2024

Particulars	Sch. No.	Amount (Rs.)
Income		
Contributions & Donations	8	11,67,131.00
Interest & Other Receipts	9	2,60,939.00
Allocation of Grant		38,19,997.00
Total		52,48,067.00
Expenditure		
Personnel	10	6,08,635.00
Churches - Religious Expenses	11	27,57,952.00
Institutional Expenses	12	1,21,310.00
Vocational Education	13	3,99,380.00
General Administration Expenses	14	13,574.48
		39,00,851.48
Depreciation		39,50,445.00
		78,51,296.48
Excess of Expenditure over Income		(26,03,229.48)
Total		52,48,067.00

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

Fr. Francis Prasad G.R.
Financial Administrator



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Place : New Delhi
Date: 26-09-2024

Delhi Catholic Archdiocese
1, Ashok Place, New Delhi
Foreign Contribution Account

Schedules forming Part of the Annual Accounts

Reserves

Schedule- 1

(Figures in Rupees)

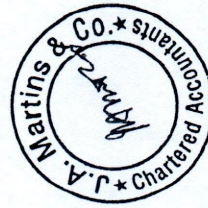
Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS				Closing Balance As on 31st March 2024
		Receipts	Interest	Trf./Surplus		Utilisation	Transfer	Allocation	Total	
General Reserve	(1,35,32,740.77)	-	-	(75,28,541.24)	(2,10,61,282.01)	-	-	-	-	(2,10,61,282.01)
Income & Expenditure	(75,28,541.24)	-	-	(26,03,229.48)	(1,01,31,770.72)	-	(75,28,541.24)	-	(75,28,541.24)	(26,03,229.48)
Total	(2,10,61,282.01)	-	-	(1,01,31,770.72)	(3,11,93,052.73)	-	(75,28,541.24)	-	(75,28,541.24)	(2,36,64,511.49)

Notes :-

General Reserve: (i) Transfer of Rs. (75,28,541.24) is opening balance in Income & Expenditure Account.

Income &

Expenditure: (i) Transfer of Rs. (75,28,541.24) is transfer to General Reserves being opening balance in Income and Expenditure account.
(ii) Transfer of Rs. (26,03,229.48) is deficit during the year.



Delhi Catholic Archdiocese
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Foreign Contribution Account

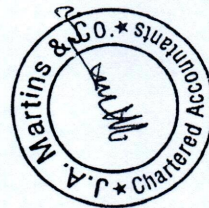
Schedules forming Part of the Annual Accounts

Funds

Schedule - 2
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2024
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
<u>Restricted Fund</u>									
Depreciation Reserve Fund	2,38,53,877.00	-	-	39,50,445.00	2,78,04,322.00	-	-	-	2,78,04,322.00
Total	2,38,53,877.00	-	-	39,50,445.00	2,78,04,322.00	-	-	-	2,78,04,322.00

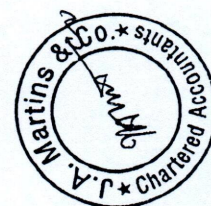
Depreciation Reserve Fund: (i) Addition of Rs. 39,50,445.00 is transferred from Sch 4 Deferred Income / Fixed Assets Control A/c (As per Contra) being depreciation for the year.



Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedule Forming Part of Annual Accounts

Programme Balance	Particulars	Opening Balance	Additions			Deductions				Closing	
			Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total	Balance As on 31st March 2024
	Catechist	30,897.00	-	-	-	30,897.00	-	-	-	-	30,897.00
	Pratiksha Major Seminary	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00
	St. Monica Church, Burari	9,57,380.00	-	-	-	9,57,380.00	-	-	-	-	9,57,380.00
	BCC/SCC	-	14,20,780.00	-	-	14,20,780.00	-	4,84,050.00	-	4,84,050.00	9,36,730.00
	Divodaya Church	3,84,000.00	-	-	-	3,84,000.00	-	-	-	-	3,84,000.00
	Jahangir Puri Church	5,12,000.00	-	-	-	5,12,000.00	-	-	-	-	5,12,000.00
	Spiritual Formation	4,89,921.00	-	-	-	4,89,921.00	-	2,11,732.00	-	2,11,732.00	2,78,189.00
	Scholarship- Fr. Aloysius V. R.	-	1,20,368.00	-	-	1,20,368.00	-	1,20,368.00	-	1,20,368.00	-
	Scholarship- Fr. Maria Antony	64,204.00	-	-	-	64,204.00	-	-	-	-	64,204.00
	Scholarship - Fr. Lancy	1,21,116.50	-	-	-	1,21,116.50	-	-	-	-	1,21,116.50
	COVID-19 Relief	6,19,298.00	-	-	-	6,19,298.00	-	35,507.00	-	35,507.00	5,83,791.00
	Parishes, Convents, Missions	3,295.00	-	-	-	3,295.00	-	3,295.00	-	3,295.00	-
	Priest Welfare	26,69,257.20	19,64,252.00	-	-	46,33,509.20	-	29,65,045.00	-	29,65,045.00	16,68,464.20
	Pratiksha - Mass	1,56,500.00	-	-	-	1,56,500.00	-	-	-	-	1,56,500.00
Total		60,08,868.70	35,05,400.00	-	-	95,14,268.70	-	38,19,997.00	-	38,19,997.00	56,94,271.70



Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedules forming Part of the Annual Accounts

Deferred Income / Fixed Assets Control A/c (As per Contra)

Schedule - 4
(Figures in Rupees)

Particulars	Opening Balance	ADDITIONS			Total	DEDUCTIONS			Closing Balance As on 31st March 2024
		Receipts	Interest	Transfer		Utilization	Transfer	Total	
Restricted Funds									
Deferred Income (Pertains to Furniture & Fixtures; Equipments; Computers)	4,35,892.93	-	-	-	4,35,892.93		1,05,670.00	1,05,670.00	3,30,222.93
Unrestricted Funds									
Fixed Assets Control A/c (Pertains to Lands, Buildings, Boundary Walls, Library Books, Tubewells, Vehicles & Work in Progress)	7,90,37,113.15	-	-	-	7,90,37,113.15	-	38,44,775.00	38,44,775.00	7,51,92,338.15
Total	7,94,73,006.08	-	-	-	7,94,73,006.08	-	39,50,445.00	39,50,445.00	7,55,22,561.08

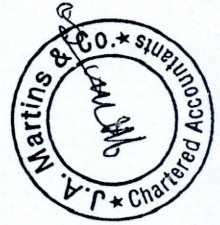
Notes:

Deferred Income (Pertains to Furniture & Fixtures; Equipments; Computers)

(i) Transfer of Rs. 1,05,670.00 to Depreciation Reserve Fund, being depreciation provided on Furniture & Fixtures and Equipments for the year.

Fixed Assets Control A/c (Pertains to Lands, Buildings, Boundary Walls, Library Books, Tubewells, Vehicles & Work in Progress)

(i) Transfer of Rs. 38,44,775.00 to Depreciation Reserve Fund, being depreciation provided on School Building, Church Building and Vehicle for the year.



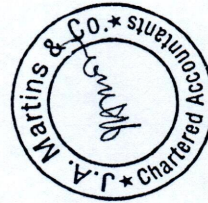
Delhi Catholic Archdiocese
1, Ashok Place, New Delhi
Foreign Contribution Account

Schedules Forming Part of the Annual Accounts

Fixed Asset

Schedule- 5

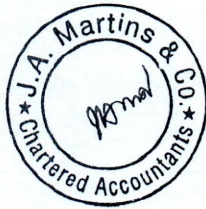
Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION				W.D.V As On 31st March 2024
		As At 01.04.2023	Additions	Sale/ Transfer	Total	Upto 31.03.2023	Adj.	For the Year	Total	
Land		29,38,943.53	-	-	29,38,943.53	-	-	-	-	29,38,943.53
Building-Schools	5%	4,04,42,059.00	-	-	4,04,42,059.00	63,69,445.63	-	17,03,631.00	80,73,076.63	3,23,68,982.37
Building-Churches	5%	13,98,17,193.96	-	-	13,98,17,193.96	9,79,90,969.12	-	20,91,311.00	10,00,82,280.12	3,97,34,913.84
Furniture & Fixtures	25%	15,57,802.00	-	-	15,57,802.00	11,87,969.88	-	92,458.00	12,80,427.88	2,77,374.12
Equipments	20%	4,61,214.00	-	-	4,61,214.00	3,95,153.19	-	13,212.00	4,08,365.19	52,848.81
Vehicle	25%	19,39,603.20	-	-	19,39,603.20	17,40,271.79	-	49,833.00	17,90,104.79	1,49,498.41
Total		18,71,56,815.69	-	-	18,71,56,815.69	10,76,83,809.61	-	39,50,445.00	11,16,34,254.61	7,55,22,561.08



Delhi Catholic Archdiocese
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Schedules Forming Part of the Annual Accounts

Current Asset		Schedule- 6
Particulars		Amount (Rs.)
Cash & Bank Balances		
Cash in Hand		-
Standard Chartered Bank - 52510864658		61,07,109.05
State Bank of India - 00000040023395721		37,33,222.16
Total		98,40,331.21



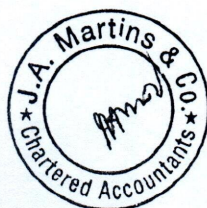
Delhi Catholic Archdiocese
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Foreign Contribution Account

Schedules forming Part of the Annual Accounts

Current Liabilities

Schedule- 7

Particulars	Amount (Rs.)
Other Payable	6,249.00
Total	6,249.00



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Schedules Forming Part of the Annual Accounts

Contribution & Donation

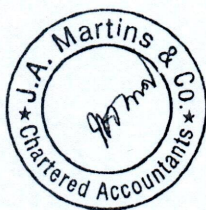
Schedule- 8

Particulars	Amount (Rs.)
Contributions & Donations	11,67,131.00
Total	11,67,131.00

Interest & Other Receipts

Schedule- 9

Particulars	Amount (Rs.)
Interest on Saving Bank Accounts	2,60,939.00
Total	2,60,939.00



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Schedules Forming Part of the Annual Accounts

Personnel		Schedule- 10
Particulars		Amount (Rs.)
Medical Expenses		6,08,635.00
Total		6,08,635.00

Churches - Religious Expenses		Schedule- 11
Particulars		Amount (Rs.)
Mass Offering		22,35,100.00
Religious Expenses		5,22,852.00
Total		27,57,952.00

Institutional Expenses		Schedule- 12
Particulars		Amount (Rs.)
Volunteer Board and Upkeep Expenses		1,21,310.00
Total		1,21,310.00

Vocational Education		Schedule- 13
Particulars		Amount (Rs.)
Books and Periodicals		13,000.00
Social Education & Awareness		54,280.00
Teaching and Educational Aid		3,32,100.00
Total		3,99,380.00

General Administration Expenses		Schedule- 14
Particulars		Amount (Rs.)
Bank Charges		13,574.48
Total		13,574.48



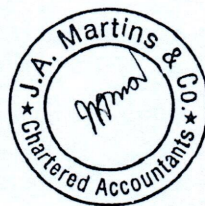
Delhi Catholic Archdiocese
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Foreign Contribution Account

Receipts & Payment Account for the year ended 31st March, 2024

Particulars	Amount (Rs.)
<u>Opening Balances</u>	
State Bank of India (NDB) - 00000040023395721	16,54,352.64
Standard Chartered Bank - 52510864658	71,53,360.05
	88,07,712.69
<u>Receipts</u>	
Contributions & Donations 11,67,131.00	
Programme Balances Receipts 35,05,400.00	46,72,531.00
Interest from Saving Bank	2,60,939.00
	49,33,470.00
Total	1,37,41,182.69
<u>Payments</u>	
Personnel	6,08,635.00
Churches - Religious Expenses	27,57,952.00
Institutional Expenses	1,21,310.00
Vocational Education	3,99,380.00
General Administration Expenses	13,574.48
Capital Expenditure	-
	39,00,851.48
<u>Closing Balances</u>	
State Bank of India (NDB) - 00000040023395721	37,33,222.16
Standard Chartered Bank - 52510864658	61,07,109.05
	98,40,331.21
Total	1,37,41,182.69

For & on behalf of Management

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Place : New Delhi
Date: 26-04-2024

Delhi Catholic Archdiocese
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Foreign Contribution Account

Working of Receipts & Payment Account for the year ended 31st March, 2024

Particulars		Amount (Rs.)
Opening Balances		
State Bank of India (NDBM) - 00000040023395721		16,54,352.64
Standard Chartered Bank - 52510864658		71,53,360.05
		88,07,712.69
Receipts		
Contributions & Donations	11,67,131.00	
Programme Balances Receipts	35,05,400.00	46,72,531.00
Interest from Saving Bank	2,60,939.00	
Interest on FDR	-	2,60,939.00
		49,33,470.00
Total		1,37,41,182.69
Payments		
Personnel	6,08,635.00	
Less: Current Liabilities as on March 2024	-	
Add: Current Liabilities as on March 2023	-	6,08,635.00
Churches - Religious Expenses		27,57,952.00
Institutional Expenses	1,21,310.00	
Add: Current Liabilities as on March 2023	6,249.00	
Less: Current Liabilities as on March 2024	(6,249.00)	1,21,310.00
Vocational Education		3,99,380.00
General Administration Expenses	13,574.48	
Add: Current Liabilities as on March 2023	-	
Less: Current Liabilities as on March 2024	-	13,574.48
Capital Expenditure		-
		39,00,851.48
Closing Balances		
State Bank of India (NDBM) - 00000040023395721		37,33,222.16
Standard Chartered Bank - 52510864658		61,07,109.05
		98,40,331.21
Total		1,37,41,182.69

For & on behalf of Management

Fr. Francis Prasad G.R.
Financial Administrator



Place : New Delhi
Date: 26-04-2024

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DELHI CATHOLIC ARCHDIOCESE FY 2023
FCRA EXPENSES RECONCILIATION WITH ALLOCATION - FY 2023-24

Particulars	Allocation	Personnel Exp.	Vocational Education Exps	Church Religious / Institution Expenses					Total
				Mass Offering	Allowance	Social Prog. BCC/SCC	Church Repairs	Board & Salary	
Catechist	-	-	-	-	-	-	-	-	-
Pratiksha Major Seminary	-	-	-	-	-	-	-	-	-
St. Monica Church, Burari	-	-	-	-	-	-	-	-	-
BCC/SCC	4,84,050.00	-	-	-	4,84,050.00	-	-	-	4,84,050.00
Divodaya Church	-	-	-	-	-	-	-	-	-
Jahangir Puri Church	-	-	-	-	-	-	-	-	-
Spiritual Formation	2,11,732.00	-	2,11,732.00	-	-	-	-	-	2,11,732.00
Scholarship- Fr. Aloysius V. R.	1,20,368.00	-	1,20,368.00	-	-	-	-	-	1,20,368.00
Scholarship- Fr. Maria Antony	-	-	-	-	-	-	-	-	-
Scholarship- Fr. Lancy	-	-	-	-	-	-	-	-	-
COVID-19 Relief	35,507.00	-	-	-	-	35,507.00	-	-	35,507.00
Parishes, Convents, Missions	3,295.00	-	-	-	-	3,295.00	-	-	3,295.00
Priest Welfare	29,65,045.00	6,08,635.00	-	22,35,100.00	-	-	-	1,21,310.00	29,65,045.00
Pratiksha - Mass	-	-	-	-	-	-	-	-	-
Subtotal (A)	38,19,997.00	6,08,635.00	3,32,100.00	22,35,100.00	-	5,22,852.00	-	1,21,310.00	38,19,997.00
General through I&E	-	-	67,280.00	-	-	-	-	13,574.48	80,854.48
Subtotal (B)	-	-	67,280.00	-	-	-	-	13,574.48	80,854.48
Grand Total (A+B)	-	6,08,635.00	3,99,380.00	22,35,100.00	-	5,22,852.00	-	1,21,310.00	39,00,851.48
Fixed Assets Utilisation									
WIP- Churches - General	-	-	-	-	-	-	-	-	-
WIP - Schools - Educational	-	-	-	-	-	-	-	-	-
Total Cap Exp (C)	-	-	-	-	-	-	-	-	-
Current Liability (Payable) 31.03.23 (D)	-	-	-	-	-	-	6,249.00	-	6,249.00
Current Liability (Payable) 31.03.24 (E)	-	-	-	-	-	-	(6,249.00)	-	(6,249.00)
TOTAL (A+B+C+D+E+F)	-	6,08,635.00	3,99,380.00	22,35,100.00	-	5,22,852.00	-	1,21,310.00	39,00,851.48
TOTAL UTILISATION SR.NO. 15 & 16 (B+C+D+E)									80,851.48
15 - Educational	-	-	67,280.00	-	-	-	-	-	67,280.00
16 - General	-	-	-	-	-	-	-	13,574.48	13,574.48
Total	-	-	67,280.00	-	-	-	-	13,574.48	80,854.48

Particulars	Opening Balance	Receipts	Utilised	Closing Balance
15- Educational	14,43,927.62	-	67,280.00	13,76,647.62
16 - General	13,54,916.37	14,28,070.00	13,574.48	27,69,411.89
Total	27,98,843.99	14,28,070.00	80,854.48	41,46,059.51

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