

S. TULI & CO.
 CHARTERED ACCOUNTANTS
 8-HALWASHI COURT
 HAZRATGANJ
 LUCKNOW

CATHOLIC DIOCESE OF GORAKHPUR, CIVIL LINES, GORAKHPUR

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2016

RECEIPTS		PAYMENTS				
	Rs.	P. Rs.	P.	Rs.	P. Rs.	P.
To	OPENING BALANCES :- (As on 01.04.2014)			By	CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS:	
	(As per Books of Accounts)				Running of Boys Home, Pushpalaya	207,170.40
	Cash in Hand	80,590.05		By	CONSTRUCTION / REPAIRS & MAINTENANCE OF PLACE OF WORSHIP	
	With I.D. S.B. A/C No.197201000066313	856,450.85			REPAIRS & MAINTENANCE	
	F.D.R.'s with Banks	18,135,570.00	18,972,810.70		Church Repairs at Padribacar	58,500.00
To	FOREIGN CONTRIBUTIONS FOR			By	RELIGIOUS SCHOOL/EDUCATION OF	
(i)	CONSTRUCTION & MAINTENANCE OF SCHOOL/COLLEGE:				PRIESTS & PREACHERS:	
	For Carmel School, Maharajganj	481,000.00			Seminarians Expenses (Major)	366,571.00
(ii)	CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS				Seminarians Expenses (Minor)	1,231,133.00
	For Running of Boys Home, Pushpalaya	207,170.40			Training of Catechist	19,570.00
(iii)	CONSTRUCTION/REPAIRS & MAINTENANCE OF PLACE OF WORSHIP			By	PUBLICATION & DISTRIBUTION OF	
	For Prayer Hall Construction, Maharajganj	1,785,405.00			RELIGIOUS LITERATURE:	
	For Prayer Hall Construction, Laptarganj	1,225,817.00			Religious Books	35,000.00
	For Prayer Hall Construction, Saint Pustopa Mission Deoria	2,429,300.00	5,420,322.00	By	RELIGIOUS FUNCTIONS:	
(iv)	RELIGIOUS SCHOOL/EDUCATION OF				Mass Allowances	1,290,150.00
	PRIESTS & PREACHERS:				Allowance to St. Joseph Cathedral	780,048.00
	For Seminary Formation (Major)	121,090.77			Allowance to Bishops House	305,300.00
	For Seminary Formation (Minor)	563,121.00			Mission Station Allowance	1,170,826.00
	For Seminary Expenses (Major) (out of Religious Functions)	242,872.23			Sisters Allowance	309,000.00
	For Seminary Expenses (Minor) (out of Religious Functions)	666,012.00	1,595,704.00	By	MAINTENANCE OF PRIESTS / PREACHERS /	
(v)	RELIGIOUS FUNCTIONS:				OTHER RELIGIOUS FUNCTIONARIES	
	For Mass Obligation	5,001,804.77	5,001,804.77		Community of Word & Worship Expenses	80,528.00
(vi)	MAINTENANCE OF PRIESTS / PREACHERS/ OTHER				Priest Maintenance Allowance	300,778.00
	RELIGIOUS FUNCTIONARIES				Pastoral & Renewal Programs Expenses	299,954.00
	For Priests Maintenance	630,717.00		By	CONSTRUCTION/RUNNING OF HOSPITAL	
	For Community of Word & Worship	48,877.00	630,594.00		DISPENSARY/CLINIC:	
(vii)	CONSTRUCTION / RUNNING OF HOSPITAL /				Patima Hospital Extension for Development Work	5,772,322.00
	DISPENSARY / CLINIC			By	CONSTRUCTION & MAINTENANCE OF SHELTER:	
	Patima Hospital Extension for Development Work	6,079,319.00	6,079,319.00		Construction of Shelter Home	6,788,000.00
(viii)	CONSTRUCTION & MAINTENANCE OF SHELTER			By	MAINTENANCE OF LEPROSY CLINIC:	
	Shelter Home for Children in Distress	5,262,828.00	5,262,828.00		Medicines & Other Expenses	49,444.10
(ix)	PROVISION OF FREE CLOTHING/FOOD TO THE			By	PROVISION OF FREE CLOTHING/FOOD	
	POOR, NEEDY & DESTITUTE:				TO THE POOR, NEEDY & DESTITUTE:	
	Help for the Poor & Needy	51,708.00			Help for the Poor & Needy	270,925.27
	Care of Poor & Needy Children, Pratiksha	120,000.00	171,708.00		Care of Poor & Needy Children, Pratiksha	120,000.00
(x)	WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED :-			By	WELFARE OF THE PHYSICALLY &	
	Aza Maintenance of Special Children	601,527.00			MENTALLY CHALLENGED:	
	Maintenance of Jeevadikara Children	125,508.00	1,107,385.00		Rehabilitation Centre for Handicapped	240,000.00
(xi)	GENERAL PURPOSE:				Hostel Home for the Mentally Challenged	660,765.00
	For Publication & Distribution of Religious Literature	35,000.00			Complimentary Maintenance	660,765.00
	For Construction Extension / Maintenance of Office					
	Administrative & Other Building	1,808,160.00	1,808,160.00			



