

**SATNA DIOCESAN SOCIETY, SATNA ( M.P)**

Bishop's House Rewa Road, Satna - 485001 (M.P.)

**FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 063470002**

**31st March, 2024**

**L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

**Head Office** : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

**Branch Office** : 3rd Floor, Peace Center, Above South Indian bank, Ambari  
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417

### Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: SATNA

Date: 16-06-2024



RONY VARGHESE

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

## CERTIFICATE

We have audited the accounts of **SATNA DIOCESAN SOCIETY, BISHOP'S HOUSE, P.O.BOX - 22, SATNA, M.P. - 485 001** for the year ending 31st March, 2024 and examined all 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. 79,80,845.96.
- (ii) Foreign contribution of worth Rs. 1,05,98,431.85 was received by the Association during the year 2023-24 excluding interest of Rs. 1,93,854.00 and Sale of Vehicle for Rs. 137,084.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 1,08,19,264.15.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex  
Opp. Liberty Cinema,  
Residency Road, Sadar,  
NAGPUR - 440 001. M.S.

**DATED : 16th June, 2024**



**For L. D' SOUZA & CO.,**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHRP5334





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

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### AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SATNA DIOCESAN SOCIETY, BISHOP'S HOUSE, P.O. BOX - 22, SATNA, M.P. - 485 001 - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2024 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the law Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the corporation so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Satna Diocesan Society, Satna** as at 31st March, 2024 and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



SATNA :  
DATED : 16th June, 2024

FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BK AHRP5334

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

**For Satna Diocesan Society**



**Chief Functionary**

SATNA :

DATED : 16th June, 2024



**FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W**



**BIJESH BALAKRISHNAN  
PARTNER**

Membership No. 153645

UDIN : 24153645BKAHRP5334

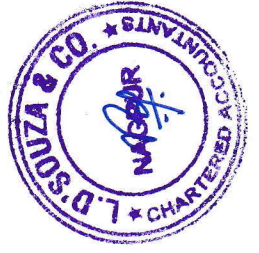


**SATNA DIOCESAN SOCIETY, SATNA (M.P.)**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>RESERVE FUND :</b>			<b>BUILDINGS AND WELL :</b>		
Balance as per last Balance Sheet	13,95,00,289.75		Balance as per last Balance Sheet		10,62,64,488.83
Add : Surplus during the year	<u>26,44,087.19</u>	14,21,44,376.94	<b>FURNITURE AND FIXTURES :</b>		
			Balance as per last Balance Sheet		18,09,185.75
<b>OTHER LIABILITIES :</b>			<b>LAND :</b>		
Tax Deducted at Source		800.00	Balance as per last Balance Sheet		49,73,541.00
			<b>VEHICLES :</b>		
			Balance as per last Balance Sheet	1,17,22,166.21	
			Less : Sold during the year	<u>4,24,413.00</u>	1,12,97,753.21
			<b>LIBRARY BOOKS :</b>		
			Balance as per last Balance Sheet		1,20,210.00
			<b>HOSPITAL EQUIPMENTS :</b>		
			Balance as per last Balance Sheet		33,64,809.00
			<b>ELECTRICAL AND ELECTRONIC EQUIPMENTS :</b>		
			Balance as per last Balance Sheet	28,46,580.00	
			Add : Additions during the year	<u>1,89,005.00</u>	30,35,585.00
			<b>COMPUTERS AND ACCESSORIES :</b>		
			Balance as per last Balance Sheet		4,21,340.00
<b>carried forward ...</b>		<u>14,21,45,176.94</u>	<b>carried forward ...</b>		<u>13,12,86,912.79</u>





brought forward ... 14,21,45,176.94 brought forward ... 13,12,86,912.79

**LIVESTOCK :**

Balance as per last Balance Sheet

39,000.00

**CASH AND BANK BALANCES :**

On Savings Bank Account

89,79,783.46

With State Bank of India, New Delhi

Account No. 40092610828

With Union Bank of India

Account No. 527302010008582 (Utilisation)

17,76,708.77

Account No. 373102010452464 (Utilisation)

56,100.36

Account No. 527302010008587 (Utilisation)

4,612.56

Account No. 637002010001590 (Utilisation)

1,487.00

Cash in Hand

1,08,19,264.15

TOTAL RUPEES ...

14,21,45,176.94

TOTAL RUPEES ...

14,21,45,176.94

As per our report of even date.

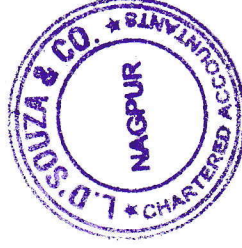
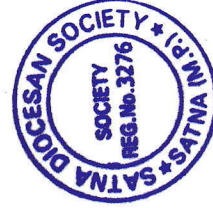
For Satna Diocesan Society

*[Signature]*

Chief Functionary

SATNA :

DATED : 16th June, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*[Signature]*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHRP5334

# SATNA DIOCESAN SOCIETY, SATNA (M.P.)

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
EXPENDITURE			
<b>To EXPENDITURE ON :</b>			
Educational Expenses	23,94,230.60		27,55,060.85
Establishment Expenses	12,76,221.06		26,17,036.00
Maintenance of Priests	19,42,863.00		52,26,335.00
Religious Functions	22,47,555.00	78,60,869.66	1,05,98,431.85
" Loss on Sale of Vehicles		2,87,329.00	1,93,854.00
" Surplus carried over to Balance Sheet		26,44,087.19	
		<b>1,07,92,285.85</b>	<b>1,07,92,285.85</b>

**By FOREIGN CONTRIBUTION RECEIVED :**  
 For Religious Functions  
 For Education  
 For Aims and Objects  
**INTEREST REALISED :**  
 On Savings Bank Accounts


TOTAL RUPEES ...

As per our report of even date.

For Satna Diocesan Society  
  
 Chief Functionary

SATNA :  
 DATED : 16th June, 2024



FOR L. D' SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 101974W  
  
 BIJESH BALAKRISHNAN  
 PARTNER  
 Membership No. 153645  
 UDIN : 24153645BKAHRP5334



# SATNA DIOCESAN SOCIETY, SATNA (M.P.)

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
RECEIPTS	PAYMENTS		RUPEES
<b>To BALANCE ON 01.04.2023 :</b>			
On Savings Bank Account			
With State Bank of India			5,83,126.44
Account No. 40092610828	62,70,507.85		
With Union Bank of India			26,623.00
Account No. 527302010008582 (Utilisation)	13,10,653.59		
Account No. 373102010452464 (Utilisation)	3,23,764.80		34,570.00
Account No. 527302010008587 (Utilisation)	35,422.72		7,67,695.16
Account No. 637002010001590 (Utilisation)	1,447.00		
Cash in Hand	39,050.00		1,87,385.00
		79,80,845.96	7,94,831.00
			23,94,230.60
<b>By EDUCATIONAL EXPENSES :</b>			
<b>Hostel Expenses :</b>			
Uday Balhawan Expenses			5,83,126.44
<b>Education of Priests and Preachers :</b>			
Education of Priests			26,623.00
Education of Brothers			34,570.00
St. Thomas Minor Seminary Expenses			7,67,695.16
<b>Other Educational Expenses :</b>			
Seminars and Conferences			1,87,385.00
Repairs of Educational Buildings			7,94,831.00
			23,94,230.60
<b>ESTABLISHMENT EXPENSES :</b>			
Bank Charges and Commission			25,755.06
Stationery and Printing			45,573.00
Website Expenses			6,553.00
Vehicle Repairs and Maintenance			15,400.00
Electrical and Electronic Repairs			1,67,918.00
Office Expenses			33,000.00
Travelling and Conveyance			52,646.00
Building Repairs and Maintenance			5,81,359.00
Computer Maintenance			54,627.00
Furniture Repairs and Maintenance			23,000.00
Staff Welfare Expenses			2,60,450.00
Legal and Audit Fees			3,140.00
Garden Maintenance			6,800.00
			12,76,221.06
<b>MAINTENANCE OF PRIESTS :</b>			
Maintenance of Priests			11,01,394.00
Medical Expenses of Priests			6,40,674.00
Repairs of Old Age Home			2,00,795.00
			19,42,863.00
			56,13,314.66
<b>OTHER RECEIPTS :</b>			
Tax Deducted at Source	41,771.00		
Sale of Vehicle	1,37,084.00		
		1,78,855.00	
			12,76,221.06
			19,42,863.00
			56,13,314.66

carried forward ...

1,89,51,986.81

carried forward ...



brought forward ...

1,89,51,986.81

brought forward ...

56,13,314.66

" **RELIGIOUS FUNCTIONS :**

Mass Offering - High and Low Mass  
Functions and Celebrations

22,43,055.00  
4,500.00

22,47,555.00

" **CAPITAL EXPENDITURE :**

Equipments

1,89,005.00

" **OTHER EXPENSES :**

Tax Deducted at Source

82,848.00

" **BALANCE ON 31.03.2024 :**

On Savings Bank Account  
With State Bank of India  
Account No. 40092610828  
With Union Bank of India  
Account No. 527302010008582 (Utilisation)  
Account No. 373102010452464 (Utilisation)  
Account No. 527302010008587 (Utilisation)  
Account No. 637002010001590 (Utilisation)  
Cash in Hand

89,79,783.46

17,76,708.77

56,100.36

4,612.56

1,487.00

572.00

1,08,19,264.15

TOTAL RUPEES ...

1,89,51,986.81

TOTAL RUPEES ...

1,89,51,986.81

As per our report of even date.

For Satna Diocesan Society



Chief Functionary

SATNA :

DATED : 16th June, 2024.



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



*Balraj*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHRP5334