

**DIOCESE OF AIZAWL, AIZAWL
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	RUPEES	RUPEES	RUPEES
RECEIPTS				
To BALANCE ON 01.04.2015 :				
With The Federal Bank Ltd.		310,01,628.00		
On Fixed Deposits		173,87,956.00		
On Savings Bank Account		11,73,069.29		
Account No. 12360100002694		35,556.00		
Cash in Hand			495,98,209.29	
FOREIGN CONTRIBUTION RECEIVED :				
FOR EDUCATION :				
Construction and Running of Hostels/ Schools :				
Construction of Serchhip School	5,17,673.00			
Purchase and Supply of Educational Materials :				
Purchase of Computers	29,72,671.00	34,90,344.00		
FOR RELIGIOUS WORKS :				
For Construction/Repairs/ Maintenance of Places of Worship :				
Kabuganj Centre Construction	52,73,190.00			
Krishnapur Church Construction	9,02,152.06			
Renglekawn Church Construction	13,36,088.00	75,11,430.06		
For Functions and Trainings :				
Lay Leadership Training in North East India, Region	1,99,468.00			
Trainings on SCC	3,45,080.00			
Youth Seminar in Champai	6,22,732.50	11,67,280.50		
carried forward ...	121,69,054.56	495,98,209.29		
PAYMENTS				
By EDUCATIONAL EXPENSES :				
Construction and Maintenance of Schools :				
Construction of All Saints School, Serchhip			5,24,123.00	
Construction and Running of Hostel for Poor Children :				
Kitchen for Kanmun Boys Hostel		1,18,253.00		
Boundary Wall for Hostel at Srikona		1,85,755.00		
Grant of Stipend/Scholarship to Poor Children :			3,04,008.00	
Holy Childhood - Badarpur	22,277.00			
Holy Childhood - Bishop Stephen	4,75,061.87			
Holy Childhood - Burunga	1,83,600.00			
Holy Childhood - Champai	2,27,403.00			
Holy Childhood - Kawnpui	49,930.00			
Holy Childhood - Manikbond	920.00			
Holy Childhood - Serchhip	2,180.00			
Holy Childhood - Hallakandi	68,542.00			
Holy Childhood - Kabuganj	74,083.00			
Holy Childhood - Khawzawl	10,000.00			
Holy Childhood - Melrait	9,000.00			
Holy Childhood - Slichar	4,794.00			
Purchase and Supply of Educational Materials :			11,27,790.87	
Computers to All Saints School, New Serchhip	24,684.00			
Computers for Kabuganj Centre	2,99,900.00			
carried forward ...	3,24,584.00	19,55,921.87		0.00



brought forward ... 121,69,054.56 495,98,209.29 brought forward ... 3,24,584.00 19,55,921.87 0.00

For Maintenance of Priests, Preachers and Other Functionaries :

Mass Stipend 45,87,888.00
 Missio Prim 4,46,539.00
 Bishop's Maintenance 32,450.00
50,66,877.00

FOR SOCIAL WORK :

For Construction of Community Halls/Convents :
 Lengpui Convent Construction 10,37,890.00
 Srikona Convent Construction 26,31,361.00
 Kabuganj Convent Construction 21,68,890.00
58,38,141.00

Others :
 Purchase of Vehicles 16,16,613.00 246,90,685.56

INTEREST REALISED :

On Fixed Deposits 42,03,001.00
 On Fixed Deposits (Welfare of the Aged) 22,27,147.00
 On Savings Bank Account 1,61,859.00
65,92,007.00

OTHER RECEIPTS :

Sale of Vehicles 80,000.00

carried forward ... 809,60,901.85

brought forward ... 3,24,584.00 19,55,921.87 0.00

RELIGIOUS EXPENSES :

Construction and Maintenance of Places of Worship :
 All Saints Church Construction, Serchhip 12,76,659.00
 Kabuganj Centre Construction 30,07,825.00
 Kawmpui Church Construction 2,21,218.00
 Vengpui Church Construction, Siphir 9,55,488.00
 Langdai Church Construction 91,000.00
 Doling Church Construction 4,94,640.00
 Burunga Church Construction 1,56,171.00
 Zuantui Church Construction 24,000.00
62,27,001.00

Construction for St. Francis Xavier's School

Computers for Srikona Centre 5,09,220.00
 Computers to Marian High School, Serchhip 18,355.00
 Maintenance of Seminarans 17,23,395.00
 Educational Aid 2,09,703.00
40,39,019.87

Functions and Trainings :
 Faith Formation in Aizawl Diocese 2,03,716.00
 Lay Leadership in North East Region 3,07,617.00
 Diocese Faith Formation 1,84,000.00
 Diocese Youth Programme 1,515.00
 Youth Seminar in Champai 6,07,732.00
 Training on SCC 3,45,080.00
16,49,660.00

Maintenance of Priests, Preachers and Other Functionaries :

Catechists Maintenance 7,95,269.00
 Mass Stipend 11,20,512.00
 Mission Prim - Diocesan Priests 3,30,000.00
 Bishop's Maintenance Expenses 99,540.00
23,45,321.00

carried forward ... 142,61,001.87

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brought forward ...

809,60,901.85

brought forward ...

142,61,001.87

SOCIAL WORK EXPENSES :

Construction of Community Halls :

Kawnpui Staff Quarters Construction	7,80,147.00	
Lengpui Staff Quarters Construction	1,26,610.00	
Srikona Staff Quarters Construction	15,69,509.00	
Kabugani Staff Quarters Construction	21,68,890.00	
Community Hall, Thinglian	19,296.00	
Serchhip Staff Quarters Construction	2,93,086.00	
Sanitation including of Community Toilets/Water Tank etc. :	49,57,538.00	

Toilets/Water Tank etc. :

Sanitation for St. Pauls School, Srikor	1,46,426.00	
Kawnpui School Sanitation	6,00,887.50	
Serchhip School Water Tank	1,25,703.00	
Expenditure in respect of Properties :	8,73,016.50	

Taxes

Repairs and Maintenance	4,020.00	
Training of Personnel :	12,07,259.00	12,11,279.00

Medical Expenses

Personnel Maintenance and Allowances	9,246.00	
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Seminars and Training

Capital Expenditure :	13,83,720.00	14,66,059.00
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Vehicles

Buildings	73,093.00	
Equipments	17,59,991.00	
Disbursement of Vehicle Grants :	6,98,529.00	25,47,364.00

Disbursement of Grants :

Seva Kendra, Silchar (Id.No. 020720014)	88,844.00	
Disbursement of Grants :	4,24,710.00	

Aizawl Multipurpose Social Service Society (Id. No. 304330047)

	20,000.00	4,44,710.00	114,99,966.37
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ADMINISTRATION EXPENSES :

Audit Fees	98,435.00	
Bank Charges and Commission	36,287.50	
Books and Periodicals	11,652.00	
Computer Maintenance	15,715.00	
Donations and Charity	15,900.00	

carried forward ...

809,60,901.85

carried forward ...

1,77,989.50 257,60,966.37



brought forward ... 809,60,901.85 brought forward ... 1,77,989.50 257,60,968.37

Electricity Charges	1,18,404.00	
Legal Expenses	4,00,720.00	
Functions and Festivals	2,37,870.00	
Postage	49,512.00	
Salaries and Allowances	5,40,374.00	
Sports and Games	6,840.00	
Gifts and Prizes	26,540.00	
Stationery and Printing	81,877.00	
Subscriptions	6,760.00	
Telephone Charges	32,688.00	
Travelling Expenses	1,27,127.13	
Vehicle Maintenance	1,53,158.00	
Website Expenses	63,000.00	
Water Charges	25,446.00	20,48,305.63
" BALANCE ON 31.03.2016 :		
With The Federal Bank Ltd.		
On Fixed Deposits	320,78,205.00	
On Fixed Deposits (Coprus)	196,15,103.00	
On Savings Bank Account	14,46,803.85	
Account No. 12360100002694		
Cash in Hand	11,516.00	531,51,627.85
TOTAL RUPEES ...	809,60,901.85	

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Diocese of Silchar, Silchar - Foreign Contribution Account.

For Diocese of Silchar, Silchar
Stephen Rotianga
 Most Rev. Stephen Rotianga CSC
 President
 Nagpur :
 Dated : 12th September, 2016



FOR L. D. SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
L. D. SOUZA
 PARTNER
 Membership No. 036938