

DIOCESE OF AIZAWL
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :					
Balance as per last Balance Sheet	43,79,64,041.55		LAND :		
Add : Assets acquired out of earmarked Donations	2,27,40,806.00		Balance as per last Balance Sheet		46,80,917.10
			BUILDINGS :		
			Balance as per last Balance Sheet	37,14,23,218.84	
			Add : Additions during the year	2,00,30,736.00	
FOREIGN CONTRIBUTION PENDING UTILISATION :			AUDIO VISUAL EQUIPMENTS :		
As per Schedule Annexed		8,45,09,665.83	Balance as per last Balance Sheet		39,14,53,954.84
OTHER LIABILITIES :			OFFICE EQUIPMENTS :		
Tax Deducted at Source	12,074.00		Balance as per last Balance Sheet		8,23,704.76
Advance for Sale of Vehicle	70,000.00		OFFICE EQUIPMENTS :		
			Balance as per last Balance Sheet		15,80,289.10
			FURNITURE AND FITTINGS :		
			Balance as per last Balance Sheet		43,14,357.68
INCOME AND EXPENDITURE ACCOUNT :			ELECTRIC FITTINGS AND INSTALLATIONS :		
Balance as per last Balance Sheet	18,36,933.66		Balance as per last Balance Sheet		3,34,015.99
Less : Deficit during the year	7,05,648.26		MOBILE MEDICAL UNIT :		
			Balance as per last Balance Sheet		66,177.00
			COMPUTERS :		
			Balance as per last Balance Sheet		89,68,032.00
			GENERATOR :		
			Balance as per last Balance Sheet		4,49,749.85
			WATER AND SANITATION :		
			Balance as per last Balance Sheet		1,47,64,545.63
			Add : Additions during the year	7,87,025.00	
					1,55,51,570.63
					42,82,22,768.95
					54,64,27,872.78

carried forward ...

carried forward ...



brought forward 54,64,27,872.78 brought forward 42,82,22,768.95

VEHICLES :
 Balance as per last Balance Sheet 3,33,35,168.07
 Add : Additions during the year 21,86,789.00
 Less : Sold during the year 3,55,21,957.07
 Balance as per last Balance Sheet 5,27,323.00

BICYCLE :
 Balance as per last Balance Sheet 955.00

LIBRARY BOOKS :
 Balance as per last Balance Sheet 2,52,999.00

TOOLS AND IMPLEMENTS :
 Balance as per last Balance Sheet 15,17,920.53

REFRIGERATORS AND AIR CONDITIONERS :
 Balance as per last Balance Sheet 62,078.00

CASH AND BANK BALANCES :
 With The Federal Bank Ltd.
 On Fixed Deposits 5,34,61,023.00
 On Fixed Deposits (Corpus) 2,31,30,376.00
 On Savings Bank Account 29,28,659.23
 Account No. 12360100002694 18,54,973.00
 Account No. 19250100042266 (U) 1,486.00
 Cash in Hand 8,13,76,517.23

TOTAL RUPEES ... 54,64,27,872.78 TOTAL RUPEES ... 54,64,27,872.78

As per our report of even date.

For Diocese of Aizawl
 Most Rev. Stephen Rotuanga CSC
 President
 Guwahati :
 Dated : 12th October, 2020



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No.101974W
 DIPSHA MARY D'SOUZA,
 PARTNER
 Membership No. 153622
 UDIN : 20153622AAAAAIR1428