DIOCESE OF AIZAWL

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **EXPENDITURE ON AIMS AND OBJECTS OF THE TRUST :**			By **INTEREST REALISED :**		
Taxes	35,286.00		On Fixed Deposits	12,12,927.00	
Repairs and Maintenance	14,40,253.00		On Savings Bank Account	2,02,552.00	14,15,479.00
Bank Charges and Commission	24,396.26				
Legal Expenses	14,770.00		" Deficit carried over to Balance Sheet		7,05,648.26
Postage	13,311.00				
Stationery and Printing	10,476.00				
Travelling Expenses	5,325.00				
Vehicle Maintenance	7,541.00				
Audit Fees	1,12,100.00				
Interest and Penalty on TDS	3,681.00				
Office Expenses	25,655.00				
Garden Expenses	16,010.00	17,08,804.26			
" **OTHER EXPENSES :**					
Loss on Sale of Asset		4,12,323.00			
TOTAL RUPEES ...		**21,21,127.26**	**TOTAL RUPEES ...**		**21,21,127.26**

As per our report of even date.

For Diocese of Aizawl

Most Rev. Stephen Rotluanga CSC
President

Guwahati :
Dated : 12th October, 2020

DIOCESE OF AIZAWL * AIZAWL, MIZORAM *

L. D'SOUZA & CO. * GUWAHATI * CHARTERED ACCOUNTANTS

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAIR1428