



AUDIT CERTIFICATE

We have audited the accounts of of ARCHDIOCESE OF GUWAHATI, AMBARI, GUWAHATI - 781001 (FC Registration No. 020780031 in the state of Assam), for the year ending the 31st March 2020 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. 5,98,16,353.95
- Foreign contribution of worth Rs. 8,76,88,247.22 was received by the Association during the financial year 2019-20.
- Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 30,86,175.00 was received by the Association during the financial year 2019-20.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2019-20 was Rs. 65,581,182.21
- v. 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

FOR: H. K. AGRAWALA & ASSOCIATES CHARTERED ACCOUNTANTS FRN- 319293E

PLACE: GUWAHATI DATE: 20.07,2020



CA SUDIPA ACHARJEE

PARTNER

MEMBERSHIP NO. 305209

UDIN: 20305209AAAAGX6043

ARCHDIOCESE OF GUWAHATI AMBARI: GUWAHATI - 781001

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2020

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
GENERAL FUND			FIXED ASSESTS		
Opening Balance	53,70,69,469.39		(As Per Schedule " A ")		49,28,20,031.94
Add: Net Surplus Transferred			Capital Work-in-progress		
from 1 & E Account	1,65,77,077.26		(As per Schedule " A")		3,70,38,760.00
	55,36,46,546.65				
Add: Transfer from Project Fund	2,60,87,213.50	57,97,33,760.15	INVESTMENTS		
			Fixed Deposit for Corpus Fund	1,57,06,214.00	
CORPUS FUND			Fixed Deposit for General Fund	2,55,57,051.00	4,12,63,265.00
Opening Balance	1,49,54,581.00				
Add: FD Interest Received	7,51,633.00	1,57,06,214.00			
			CURRENT ASSETS		
ADVANCES & LIABILITIES			Cash in Hand	1,05,200.45	
TDS Payable		24,580.00	Cash at Bank	1,74,76,377.76	
			TDS Recievable	10,67,102.00	
			Advances	56,93,817.00	2,43,42,497.21
	TOTAL (RS.)	59,54,64,554.15		TOTAL (RS.)	59,54,64,554.15
	TOTAL (RS.)	59,54,64,554.15		TOTAL (RS.)	59,54,

SCHEDULE 'Q' OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

FOR AND ON BEHALF OF ARCHDIOCESE OF GUWAHATI

PLACE: GUWAHATI DATE: 20.07.2020 J. Service Course Colors Color

Guwahati

AS PER OUR REPORT OF EVEN DATE FOR: H.K. AGRAWALA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 319293E

CA SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO: 305209
UDIN: 20305209AAAAGX6043

ARCHDIOCESE OF GUWAHATI AMBARI : GUWAHATI - 781001

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 GENERAL FUND

EXPENDITURE	SCH		AMOUNT (Rs.)		INCOME		AMOUNT (Rs.)
To Education of Priests & Preachers	В		36,08,631.00	By	Foreign Contribution Received		8,76,88,247.22
" Personnels Allowances	C		32,75,552.00	-			
" Seminars & Conferences	D		41,97,584.00	#	Interest & Other Income Received		
" Rural Development	E		22,17,410.00		Bank Interest	5,73,713.00	
" Pastoral Activities			38,898.00		FD Interest	25,12,462.00	30,86,175.00
" Welfare/Empowerment Of Women			1,74,439.00			- CALLES AND	THE WINE DO SO LINES.
" Charity & Contributions			10,03,411.00				
" Maintenance of Personnel			5,59,794.00				
" Functions & Celebrations			1,16,238.00				
" Repairs & Maintainence of Buildings	F		67,32,987.00				
 Vacational Trainning Expenses 			18,000.00				
" Subsidies given to							
Centre Allowances	G		11,96,800.00				
" Administrative Expenses		0.40 722 00					
FC Appeals Expenses		2,68,732.00					
Salaries & Wages		3,35,870.00					
Vehicle Repairs/Fuel		9,693.00					
Travelling & Conveyance		3,13,473.00					
Electricity Charges		51,767.00					
General Repairs & Maintenance		1,35,978.00					
Telephone, Internet & Postage		24,442.00					
Taxes & Professional Fee		1,21,000.00					
Printing & Stationery		63,575.00					
Bank Charges Membership fees		68,803.96					
Furnishing Expenses		336.00					
Worship expenses		4,39,160.00					
		5,280.00					
Newspapers & periodicals General Expenses		7,283.00 48,388.00	18,93,780.96				
" Depriciation			4,84,12,187.00				
* Excess of Income over Expenditure c/o	i		1,73,28,710.26				
TOTAL (RS.)			9,07,74,422.22		TOTAL (RS.)		9,07,74,422.22
To Transferred to Corpus Fund			7,51,633.00	By 1	Excess of Income over Expenditure b/	d	1,73,28,710.26
" Net Surplus transferred to General Fur	nd		1,65,77,077.26				
TOTAL (RS.)			1,73,28,710.26	9	TOTAL (RS.)	-	1,73,28,710.26

FOR AND ON BEHALF OF ARCHDIOCESE OF GUWAHATI

PLACE: GUWAHATI DATE: 20.07.2020 Color State

FOR: H.K. AGRAWALA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 319293E

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Guwahati

CA SUDIPA ACHARJEE

PARTNER MEMBERSHIP NO: 305209

ARCHDIOCESE OF GUWAHATI AMBARI: GUWAHATI - 781001

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS		AMOUNT (Rs.)		PAYMENTS	SCH		AMOUNT (Rs.)
To Opening Balance			By	Education of Priests & Preachers	В		36,08,631.00
Cash in Hand	83,429.45		*	Personnels Allowances	C		32,75,552.00
Cash at Bank	26,00,734.50		#	Seminars & Conferences	D		41,97,584.00
Fixed Deposit	4,83,86,210.00		n	Rural Development	E		22,17,410.00
TDS & TCS Receivable	8,20,050.00		64	Pastoral Activities			38,898.00
TDS Payable	(2,000.00)		.0	Welfare/Empowerment Of Women			1,74,439.00
Advances	79,27,930.00	5,98,16,353.95	**	Charity & Contributions			10,03,411.0
			300	Maintenance of Personnel			5,59,794.0
			*	Functions & Celebrations			1,16,238.0
" Foreign Contribution Received		8,76,88,247.22	-,11	Repairs & Maintainence of Buildings	F		67,32,987.0
			*	Vacational Trainning Expenses			18,000.0
" Interest & Other Income Receive	bs						
Bank Interest	5,73,713.00		90	Subsidies given to			
FD Interest	25,12,462.00	30,86,175.00		Centre Allowances	G		11,96,800.0
) P = M R = (T = T = T = T = T = T = T = T = T =			S.E.		
			***	Administrative Expenses			
				FC Appeals Expenses		2,68,732.00	
				Salaries & Wages		3,35,870.00	
				Vehicle Repairs/Fuel		9,693.00	
				Travelling & Conveyance		3,13,473.00	
				Electricity Charges		51,767.00	
				General Repairs & Maintenance		1,35,978.00	
				Telephone, Internet & Postage		24,442.00	
				Taxes & Professional Fee		1,21,000.00	
				Printing & Stationery		63,575.00	
				Bank Charges		68,803.96	
				Membership fees		336.00	
				Furnishing Expenses		4,39,160.00	
				Worship expenses		5,280.00	
				Newspapers & periodicals		7,283.00	
				General Expenses		48,388.00	18,93,780.9
			11	Capital Expenditure			
				Construction of School	H	2,86,65,760.00	
				Construction of Hostel Building	1	9,60,000.00	
				Construction of Places of Worship	I	62,77,460.00	
				Construction of Other Buildings	K	1,47,04,603.00	
				Purchase Of Equipments	L	9,70,197.00	
				Boundary Wall & Fencing	M	51,09,707.00	
				Purchase Of Vehicle	N	18,85,468.00	
				Furniture & Fixtures	0	10,45,211.00	
				Wells & Pumpsets	P	2,56,233.00	
				Land & Compound Development		1,01,430.00	5,99,76,069.0
			0.	Closing Balance			
				Cash in Hand		1,05,200.45	
				Cash at Bank		1,74,76,377.76	
				Fixed Deposit		4,12,63,265.00	
				TDS & TCS Receivable		10,67,102.00	
				TDS Payable		(24,580.00)	i
				Advances		56,93,817.00	6,55,81,182.2
TOTAL (RS.)		15,05,90,776.17	•				15,05,90,776.1

FOR AND ON BEHALF OF ARCHDIOCESE OF GUWAHATI

PLACE: GUWAHATI DATE: 20.07.2020 H. A Charles Colar



AS PER OUR REPORT OF EVEN DATE FOR: H.K. AGRAWALA & ASSOCIATES CHARTERED ACCOUNTANTS

CA SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO: 305209

ARCHDIOCESE OF GUWAHATI AMBARI: GUWAHATI - 781001

SCHEDULES ANNEXED TO AND FORMING PART OF FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH'2020

SCHEDULE: " A " OF FIXED ASSETS

PARTICULARS DEPT ACADEMIC ADDITIONA TEAR TOTAL AND STERRED TOTAL AND S		RATE		ORIGINA	NALCOST		ad DE	DEPRECIATION		
The Collary Dept. Britanyor Dign. Children Dign.		OF	OPENING	ADDITION		TOTAL(Rs)	UPTO	FOR THE	TOTAL	W. D.V AS ON
msd Development 0% 7,68,87,856.00 1,01,480.00 27,69,93,250.00 3,25,04,27,293.85 3,25,47,793.95 4,54,77,793.95 10% 2,56,60,50 2,76,02,10,60 1,07,94,405.90 2,55,60,20 2,55,60,00 2,45,47,793.95 Fencing 10% 2,56,60 2,10,977.00 1,07,94,400 1,07,94,400 2,45,47,793.95 Fencing 10% 3,13,52,120.00 3,27,480.00 3,46,53,500.00 3,46,57,74 1,11,301.00 3,46,47,793.1 Peulidings 10% 3,13,52,120.00 3,27,480.00 3,46,53,500.00 3,46,57,74 1,11,301.00 3,46,47,793.1 Peulidings 10% 3,13,57,120.00 3,27,480.00 3,46,53,500.00 3,46,53,500.00 3,46,53,500.00 3,46,53,500.00 3,46,43,74 3,46,43,00 3,56,44,73,00 3,46,43,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 3,56,44,73,00 <th>PARTICULARS</th> <th>DEPN.</th> <th>BALANCE AS ON 01.04.19</th> <th>DURING THE YEAR</th> <th>TRANSFERRED</th> <th></th> <th>31.03.2019</th> <th>YEAR</th> <th></th> <th>31.03.2020</th>	PARTICULARS	DEPN.	BALANCE AS ON 01.04.19	DURING THE YEAR	TRANSFERRED		31.03.2019	YEAR		31.03.2020
10% 2266,0576.84 1,970,000 1,070,046.00 1,477,048.75 1,570,048.75 1,570,048.75 1,570,048.75 1,570,046.00 1,545,046.00 1,556,047.76 1,545,046.00 1,545,046.00 1,545,046.00 1,556,047.76 1,545,046.00 1	Land & Compound Development	%0	7,68,87,895.00	1,01,430.00		7,69,89,325.00	3.	Ē	į.	7,69,89,325.00
10% 255,0526.00 1,000,0000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,00000 1,000,0000 1,000,00	Hostel Buildings	10%	23,66,42,105.69	9,60,000.00	ж	23,76,02,105.69	14,72,08,387.36	90,39,372.00	15,62,47,759.36	8,13,54,346.33
Frenchig 10% 85,59,626.80 21,09,770.00 11,00,946.00 15,48,190.00 24,64,28.00 24,64,2	Diocese Office Building	10%	2,25,03,578.41		35	2,25,03,578.41	1,99,44,915.99	2,55,866.00	2,02,00,781.99	23,02,796.42
10% 51,552,1200 69,277,4600 51,6526,506 77,77,274,420 14,07,727,4420 14,07,727,4420 17,08,949,9420 17,08,04,940,000 17,08,04,940,000 17,08,049,9420 17,09,9420 17	Boundary Wall/ Fencing	10%	85,99,699.00	21,09,707.00	7,9	1,07,09,406.00	15,48,319.00	9,16,109.00	24,64,428.00	82,44,978.00
10% 53,53,720 10% 53,697,100 586,25890 2770,000 546,94890 346,941,008	Community Halls	10%	81,86,526.80			81,86,526.80	70,71,517.48	1,11,501.00	71,83,018,48	10,03,508.32
10% 29,57,1,450	Church Buildings/Calvary	10%	5,13,52,129.00	52,77,460.00	20,00,000.00	5,86,29,589.00	2,78,09,049,80	30,82,054.00	3,08,91,103.80	2,77,38,485.20
e 10% 64J44000 - 6J444000 - 6J444000 - 5J8500000 - 5J85000000 - 5J850000000 - 5J85000000 - 5J8500000 - 5J85000000 - 5J85000000 - 5J85000000 - 5J85000000 - 5J8500000 - 5J85000000 - 5J85000000 - 5J8500000 - 5J85000000 - 5J850000 - 5J85000000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J85000000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J85000000 - 5J8500000 - 5J85000000 - 5J8500000 - 5J85000000 - 5J8500000 - 5J850000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J85000000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J850000 - 5J850000 - 5J850000 - 5J850000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J85000000 - 5J8500000 - 5J850000 - 5J850000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J8500000 - 5J850000 - 5J850000 - 5J85000000 - 5J850000 - 5J85000000 - 5J8500000 - 5J85000000 - 5J85000000 - 5J85000000 - 5J85000000	School / College Buildings	10%	29,35,21,453.00	69,27,000.00	4,65,38,920.00	34,69,87,373.00	14,97,72,744.92	1,97,21,463.00	16,94,94,207.92	17,74,93,165.08
10% 1.15,00,000.00 1.14,074,4729 1.14,	Provincial House	30%	6,41,440.00	3		6,41,440.00	5,08,802.13	13,264.00	5,22,066.13	1,19,373.87
10% 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,467.50 1.14,79,79,87.10 1.14,79,79,8	Retreat Centre	10%	15,00,000.00	0	1	15,00,000.00	9,18,870.00	58,113.00	9,76,983.00	5,23,017.00
10% 6,41,56,744.82	Vocational Training Centres	10%	1,14,79,467.50		S.A.	1,14,79,467.50	87,87,098.97	2,69,237.00	90,56,335.97	24,23,131.53
ee 10% 2,38,19,072.8S - 2,38,19,072.8S 1,18,743,781.60 1,192,51,310.60 own 10% 6,19,483.00 34,04,623.00 6,46,375.00 7,62,280.00 14,10,785.30 2,4483.00 1,192,51,310.60 ures 10% 6,199,647.00 34,04,623.00 66,46,375.00 7,61,289.00 1,17,04,23,784 1,17,12,1790.00 1,22,51,310.60 ures 10% 2,199,647.00 10,45,211.00 2,00,437.00 2,00,437.00 1,17,04,20,100 2,17,348.10 defs 7,61,289.00 1,17,74,221.73 1,17,74,20.00 1,17,70,00 1,17,70,00 1,17,70,00 1,17,70,00 1,17,70,00 1,17,30,00	Health Centres	10%	6,41,56,744.82		,	6,41,56,744.82	5,12,97,990.19	12,85,875.00	5,25,83,865.19	1,15,72,879.63
own 10% 16,55,622.00 34,04,633.00 66,46,375.00 16,55,622.00 14,10,795.30 24,483.00 14,35,783.0 urres 10% 2,19,59,647.0 10,45,211.0 2,30,04,275.7 1,17,76,53,468.10 61,377.6 7,31,73,184.10 urres 60% 7,05,298.0 10,45,211.0 7,61,298.0 674,765.0 7,21,73,184.10 15% 7,24,528.00 18,85,468.0 7,61,289.0 6,74,765.0 7,26,485.0 7,26,577.3 15% 3,47,5111.73 1,58,602.36 1,30,63.0 1,20,04,986.0 1,20,49,606.6 15% 1,77,12,281.2 9,70,197.0 1,88,33,421.0 1,20,49,296.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,30.0 1,20,49,30.0 1,20,49,30.0 1,20,49,48.5 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,48.6 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0 1,20,49,20.0	Formation House	10%	2,38,19,072.85	14		2,38,19,072.85	1,87,43,781.60	5,07,529.00	1,92,51,310.60	45,67,762.25
ures 10% 6.81,99,647.00 34,04,683.00 66,4375.00 1,70,53,46810 61,19716.00 2,31,73,18410 ures 10% 2,19,53,047.00 34,04,683.00 66,46,375.00 1,70,53,46810 61,19716.00 2,31,73,18410 60% 2,19,53,047.01 10,45,211.00 2,30,44,17,1474 3,65,76,177.30 1,20,607.00 7,20,607.00 15% 2,475,111.73 18,85,468.00 1,88,33,821.00 1,719,086.66 1,20,44,012.58 1,20,649.80 1,20	Food Grain Godown	10%	16,55,622.00		(10)	16,55,622.00	14,10,795.30	24,483.00	14,35,278.30	2,20,343.70
ures 10% 2,1959,064.74 10,45,211.00 2,30,04,275.74 1,17,86,375.54 11,12,790.00 1,29,08,165.54 60% 7,61,289.00 7,61,289.00 6,74,763.00 51,466.00 7,26,673.00 15% 7,54,589.00 7,61,289.00 6,74,763.00 51,466.00 7,26,673.00 15% 1,78,363.26.7 1,88,341,741.73 1,58,023.66 1,33,063.00 1,719,086.66 15% 1,77,12,231.2 9,70,197.00 1,188,33,817.00 1,17,799,897.00 1,20,04,886.00 15% 1,77,12,231.2 9,70,197.00 2,56,233.00 1,17,00,446.00 50,82,586.75 7,76,70.00 1,13,70,499,877.00 1,137,00,446.00 50,82,586.75 9,92,677.00 1,137,00,466.00 1,10,00,466.00 50,82,586.75 9,92,677.00 60,75,777.75 60,75,777.75 60,75,777.75 60,75,777.75 1,14,44,41,213.00 1,180,00,000.00 1,107,386,60,944.80 53,26,28,728.6 4,84,12,187.00 58,10,40,912.86 4,84,12,187.00 58,10,40,912.86 4,84,12,187.00 58,10,40,912.86 1,130,00,000.00 1,107,00,000.00 1,107,00,000.00 1,107,00,000.00	Other Buildings	10%	6,81,99,647.00	34,04,603.00	66,46,375.00	7,82,50,625.00	1,70,53,468.10	61,19,716.00	2,31,73,184.10	5,50,77,440.90
15% 7,61,289,00 7,61,289,00 7,61,289,00 7,61,289,00 7,61,289,00 7,64,763,00 5,44,764,74 3,65,76,177.38 26,64835,00 7,26,679,00 3,92,41,012.58 1,58,673,61,77.38 26,64,835,00 1,719,086,65 1,719,094,80 1,719,094,90 1,719,094,80	Furniture & Fixtures	10%	2,19,59,064.74	10,45,211.00	.10	2,30,04,275.74	1,17,86,375.54	11,21,790.00	1,29,08,165.54	1,00,96,110.20
15% 5,24,56,276,74 18,85,48800 5,41,744,74 3,65,76,177.38 26,64,835.00 3,92,41,012.38 15,86,226,276,74 18,85,48800 5,41,744,74 3,65,76,177.38 26,64,835.00 1,20,94,986.05 1,33,063.00 1,20,94,986.05 1,33,063.00 1,20,94,986.05 1,33,063.00 1,20,94,986.05 1,33,063.00 1,20,94,986.05 1,33,063.00 1,20,94,980.00 1,33,72,321.38 1,34,44,213.00 2,56,23	Computer	%09	7,61,289.00		- Al	7,61,289.00	6,74,763.00	51,916.00	7,26,679.00	34,610.00
15% 24,73,111.73 15,86,023.66 1,33,063.00 17,19,086.66 1,33,063.00 17,19,086.66 1,33,063.00 17,19,086.66 1,33,063.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,30,04,2251.52 1,36,12,017.63 1,36,12,017.86 1,36,12,017.63 1,	Vehicles	15%	5,24,56,276.74	18,85,468.00	D.K.	5,43,41,744.74	3,65,76,177.58	26,64,835.00	3,92,41,012.58	1,51,00,732.16
ds 15% 1,88,33,821.00 1,07,99,897.00 1,07,99,897.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,986.00 1,20,04,980.00	Books	15%	24,73,111.73		X	24,73,111.73	15,86,023.66	1,33,063.00	17,19,086.66	7,54,025.07
ds 15% 1,77,12,251.52 9,70,197.00	Medical Equipments	15%	1,88,33,821.00		.1	1,88,33,821.00	1,07,99,897.00	12,05,089.00	1,20,04,986.00	68,28,835.00
ds 15% 9,52,932.00	Equipments	15%	1,77,12,251.52	9,70,197.00	34	1,86,82,448.52	1,36,12,017.63	7,60,565.00	1,43,72,582.63	43,09,865.89
TOTAL (Rs.) 15% 1,14,44,213.00 2,56,233.00 1,17,00,446.00 50,82,598.75 9,92,677.00 60,75,275.75 4 Progress 0% 7,85,747.00 1,80,00,000.00 (7,85,747.00) 1,00,000.00 10,00,000.00 (66,46,375.00) 1,13,00,000.00 (66,46,375.00) 3,00,000.00 (3,79,85,790.00) 3,70,38,760.00 (3,79,85,790.00) (26,00,000.00) 3,70,38,760.00 (3,79,85,790.00)	Audio Visual Aids	15%	9,52,932.00	1	3.9	9,52,932.00	4,35,131.86	77,670.00	5,12,801.86	4,40,130.14
Progress (0% 7/85/747.00 1,80,00,000.00 (7/85,747.00) 1,07,38,60,944.80 53,26,28,725.86 4,84,12,187.00 58,10,40,912.86 4 Progress (0% 7/85,747.00 1,80,00,000.00 (7/85,747.00) 1,80,00,000.00 37,38,760.00 37,38,760.00 37,38,760.00 37,38,760.00 37,38,760.00 37,38,760.00 1,13,00,000.00 1,13,00,000.00 37,38,760.00 30,00,000.00 37,38,760.00 30,00,000.00 37,038,760.00	Water Installation	15%	1,14,44,213.00	2,56,233.00	(4	1,17,00,446.00	50,82,598.75	9,92,677.00	60,75,275.75	56,25,170.25
Progress 0% 7,85,747.00 1,80,00,000.00 (7,85,747.00) 1,80,00,000.00	TOTAL (Rs	9	99,57,38,340.80	2,29,37,309.00	5,51,85,295.00	1,07,38,60,944.80	53,26,28,725.86	4,84,12,187.00	58,10,40,912.86	49,28,20,031.94
llege 0% 4,57,53,173.00 37,38,760.00 (4,57,53,173.00) 37,38,760.00 37,38,760.00 (20,00,000.00) 10,00,000.00 (20,00,000.00) 10,00,000.00 (66,46,375.00) 1,13,00,000.00 (66,46,375.00) 1,13,00,000.00 (66,46,375.00) 30,00,000.00 - 5,51,85,295.00 (5,51,85,295.00) 3,70,38,760.00	Capital Work in Progress School Building	%0	7,85,747.00	1,80,00,000,00	(7,85,747.00)	1,80,00,000.00	Ve -	-51	9	1,80,00,000.00
Fencing 0% 66,46,375.00 1,13,00,000.00 (66,46,375.00) 1,13,00,000.00 - 30,00,000.00 3,70,38,760.00 (5,51,85,295.00) 3,70,38,760.00	Philosophate College	% %	4,57,53,173.00	37,38,750.00	(4,57,53,173.00)	37,38,760.00				37,38,760.00
5,51,85,295.00 3,70,38,760.00 (5,51,85,295.00) 3,70,38,760.00 -	Other Buildings Boundary Well/ Fencing	8000	66,46,375.00	1,13,00,000.00	(66,46,375.00)	1,13,00,000.00		ì	i	1,13,00,000.00
3,70,38,760.00 (5,51,85,295.00) 3,70,38,760.00 -										
			5,51,85,295.00	3,70,38,760.00	(5,51,85,295.00)	3,70,38,760.00	*	î	1	3,70,38,760.00





ARCHDIOCESE OF GUWAHATI AMBARI, GUWAHATI - 781001

SCHEDULE 'Q' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST MARCH 2020

FIXED ASSETS -

To account fixed assets at cost of acquisition inclusive of inward freight, duties, taxes and incidental expanses relating to acquisition, in respect of expansion involving construction related incidental expanses form part of the value of assets capitalized. Expenses incurred up to the date of putting the assets in working condition for its intended use are only capitalized with relative assets. Expenses for maintenance and repairs are charged to revenue incurred.

METHOD OF ACCOUNTING:-

To recognized revenue and to charge against revenue all costs and expenses on cash system of accounting.

HUMAN RESOURCE DEVELOPMENT:-

To charge to revenue all expenses and income relating to training and human development in the year in which it is incurred or earned.

CONTINGENT LIABILITIES:-

Not to provide for any contingent liabilities except for cases where provision needs to be made based on expert opinion.

INVESTMENTS:-

To value investment at cost. Cost includes all direct expenses related to acquisition including cost of acquisition.

DEPRECIATION:-

To calculate depreciation on fixed assets on written down value method and to provide such depreciation irrespective of the period of use for whole year on assets if purchased during the year. Further, no depreciation on an asset is provided in the year in which it is sold/discarded irrespective of its use during the year.

GENERAL:-

To obtain and record transaction and to prepare and finalize annual accounts on historical cost basis.