

# DIOCESE OF IMPHAL

Bishop's House, Mantripukhri, Imphal, Manipur - 795 002

**31st March, 2018**

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

CHARTERED ACCOUNTANTS

**Branch Office :** NEDSF Compound, Near Don Bosco Institute, Joypur, Khargull,  
Guwahati - 781 004.

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

**Phone :** +91 94766 91865



## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements


1. We have audited the attached Balance Sheet of **DIOCESE OF IMPHAL, IMPHAL, MANIPUR** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

### Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

### Auditor's Responsibility

3. 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 of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

Attested  
  
Treasurer  
Diocese of Imphal



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2018.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2018
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.

**GUWAHATI :**  
**DATED : 24th September, 2018**



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

*D'souza*  
**DIPSHA MARY D' SOUZA**  
**PARTNER**  
Membership No. 153622

*Attested*  
*[Signature]*  
**Treasurer**  
Diocese of Imphal

Diocese of Imphal,  
Bishop's House,  
Mantripukhri,  
Imphal,  
**MANIPUR - 795 002.**

Computation of Income

PAN : AAATD5213C

12A Registration No. : 938/12A/CA/91-92/3044-46 dated 24.07.1992

Assessment Year : 2018-19

**INCOME :**

Interest	24,64,207.00
Voluntary Contributions	489,56,531.00
Income from Other Sources	69,55,340.00

Administrative Expenses

583,76,078.00

60,44,114.00

523,31,964.00

**LESS : APPLICATION :**

Property Expenses	34,04,008.00
Programem Expenses	104,46,773.00
Training of Personnel Expenses	106,62,320.00
Other Charitable Expenses	48,17,637.00
Other Expenses	27,455.00
Capital Expenditure	400,60,872.00
	<u>694,19,065.00</u>

Less : Spent out of income accumulated U/S 11 (2) of the  
Income Tax Act, 1961 in A.Y. 2017-18

110,00,000.00

584,19,065.00

Excess Spent

60,87,101.00

Tax on Taxable Income

0.00

Tax Paid :



Tax Deducted at Source

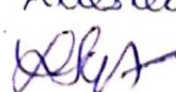
67,777.00

REFUND DUE

67,777.00

For Diocese of Imphal, Imphal, Manipur

  
Secretary  


Attested  
  
Treasurer  
Diocese of Imphal



**FORM NO. 10B**

(See Rule 17B)

**Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution**

We have examined the Balance Sheet of **DIOCESE OF IMPHAL, IMPHAL, MANIPUR** as at 31st March, 2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2018; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

**GUWAHATI :**  
**DATED : 24th September, 2018**



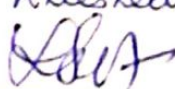
**FOR L. D' SOUZA & CO.,**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 101974W

*D. Souza*  
**DIPSHA MARY D' SOUZA**  
PARTNER  
Membership No. 153622

*Attested*  
*[Signature]*  
Treasurer  
Diocese of Imphal

**ANNEXURE**  
**Statement of Particulars**

- I. Application of Income for charitable or religious purposes
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year. Rs. 644,63,179.00
  2. Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. Nil
  3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes. Nil
  4. Amount of income eligible for exemption under section 11 (1) (C) (Give details) Nil
  5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2) Nil
  6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof N.A.
  7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof No
  8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- Nil
    - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
    - (b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

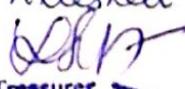
Attested  
  
Treasurer  
Diocese of Imphal



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details,

**II. Application of use of Income of property for the benefit of person referred to in section 13 (3)**

- |    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any   | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any  | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.   | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.  | No |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted   | No |
| 8. | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.  | No |

Attested  
  
Treasurer  
Diocese of Imphal



III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares held	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total -----Nil-----					

GUWAHATI :  
DATED : 24th September, 2018



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*Dsouza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

Attested  
*[Signature]*  
Treasurer  
Diocese of Imphal



# DIOCESE OF IMPHAL, IMPHAL, MANIPUR

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2018


## SIGNIFICANT ACCOUNTING POLICIES :


1. **Method of Accounting :**  
Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.
2. **Fixed Assets :**  
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
3. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.
4. **Provision for taxation :**  
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

## NOTES TO ACCOUNTS :

5. Physical verification of cash was not carried out.

For Diocese of Imphal, Imphal, Manipur

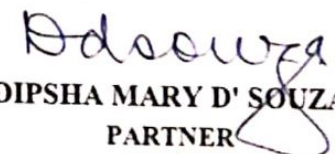
  
Secretary

  
DIOCESE OF IMPHAL  
MANTRIPUKHRI IMPHAL EAST

GUWAHATI :  
DATED : 24th September, 2018



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

Attested  
  
Treasurer  
Diocese of Imphal


## DIOCESE OF IMPHAL, IMPHAL, MANIPUR


### BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>CORPUS FUND :</b>			<b>FIXED ASSETS :</b>		
Balance as per last Balance Sheet		3139,20,756.00	As per Schedule Annexed		4022,20,385.00
<b>CAPITAL FUND :</b>			<b>INVESTMENTS :</b>		
Balance as per last Balance Sheet	1361,99,719.68		With Vijaya Bank		
Less : Deficit during the year	<u>210,31,881.08</u>	1151,67,838.60	On Fixed Deposit Accounts		157,22,680.00
<b>OTHER LIABILITIES :</b>			<b>LOANS AND ADVANCES :</b>		
Tax Deducted at Source		27,607.00	Catholic Medical Centre :		
			Balance as per last Balance Sheet	49,74,646.00	
			Less : Refunded during the year	<u>2,50,000.00</u>	47,24,646.00
			<b>TAX DEDUCTED AT SOURCE :</b>		
			A.Y. 2014-15	46,872.00	
			A.Y. 2015-16	65,280.00	
			A.Y. 2018-19	<u>67,777.00</u>	1,79,929.00
			<b>CASH AND BANK BALANCES :</b>		
			As per Schedule 'B' Annexed		62,68,561.60
<b>TOTAL RUPEES ...</b>		<u><u>4291,16,201.60</u></u>	<b>TOTAL RUPEES ...</b>		<u><u>4291,16,201.60</u></u>

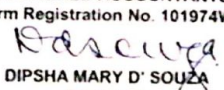
As per our report of even date

For Diocese of Imphal, Imphal, Manipur

Secretary  
  
 GUWAHATI :  
 DATED : 24th September, 2018

Attested  
  
 Treasurer  
 Diocese of Imphal

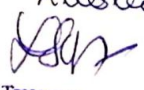


FOR L. D' SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 101974W  
  
 DIPSHA MARY D' SOUZA  
 PARTNER  
 Membership No. 153622

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

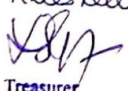
### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATIVE EXPENSES :</b>			<b>By INTEREST REALISED :</b>		
Stationery and Printing	2,54,239.88		On Fixed Deposits	17,08,753.00	
Travelling and Conveyance	20,25,954.00		On Savings Bank Account	7,55,454.00	24,64,207.00
Postage and Communication	33,813.00		<b>* DONATIONS AND CONTRIBUTIONS :</b>		
Management Contribution to Provident Fund	61,880.00		Donations from Abroad	182,24,492.60	
Provident Fund Administration Charges	4,000.00		General Donations	307,32,038.68	489,56,531.28
Electricity Charges	2,70,092.00		<b>* OTHER RECEIPTS :</b>		
Electrical and Electronics Maintenance	1,94,904.00		Church Collections	13,04,473.00	
Telephone Charges	57,937.00		Priest's Salary Contributions	2,16,000.00	
TV Cable Charges	31,550.00		Agricultural Income	25,660.00	
Gifts and Presentation	22,514.00		Rent Realised	75,700.00	
Water Charges	5,030.00		Other Income	49,51,152.36	
Membership and Subscriptions	61,000.00		Interest on Income Tax Refund	3,490.00	
Newspapers and Periodicals	42,602.00		Miscellaneous Income	3,78,865.00	69,55,340.36
Audit Fees	68,620.00		<b>* Deficit carried over to Balance Sheet</b>		210,31,881.08
Accounting Charges	1,80,000.00				
Bank Charges and Commission	12,419.30				
Legal Expenses	3,47,005.00				
House Maintenance	2,570.00				
Computer Maintenance	83,169.00				
Equipment Maintenance	1,890.00				
Advertisement	7,300.00				
Vehicle Maintenance	21,87,255.00				
Gardening Expenses	86,190.00				
Miscellaneous Expenses	2,180.00	60,44,114.18			
<b>* EXPENDITURE IN RESPECT OF PROPERTIES :</b>					
Building Repairs and Maintenance		34,04,008.00			
carried forward ...		94,48,122.18	carried forward ...		794,07,959.72

*Attested*  
  
**Treasurer**  
 Diocese of Imphal



brought forward ...		94,48,122.18	brought forward ...	794,07,959.72
<b>PROGRAMME EXPENSES :</b>				
Allowances to Rural Animators	1,73,150.00			
Remuneration and Honorarium	2,97,300.00			
Salaries and Allowances	28,89,880.00			
Salaries to Rural Animators	11,78,240.00			
Courses and Retreat for Rural Animators	90,500.00			
Mass Stipend	11,72,170.00			
Education of Seminarians	10,52,620.00			
Retreat for Fathers and Brothers	3,54,342.00			
Programme Expenses	19,81,821.25			
Meetings and Seminars	2,52,993.00			
Functions, Feasts and Celebrations	8,47,354.12			
Worship Expenses	1,56,403.00	104,46,773.37		
<b>TRAINING OF PERSONNEL EXPENSES :</b>				
Food and Provisions	5,40,469.00			
Personnel Maintenance and Training	60,34,306.00			
Travelling Allowance to Personnel	5,32,799.00			
Prim Subsidy	2,80,900.00			
Medical Expenses	32,73,846.46	106,62,320.46		
<b>OTHER CHARITABLE EXPENSES :</b>				
Donations and Charity	13,00,119.00			
Gifts and Presents	18,830.00			
Educational Expenses	10,61,603.00			
Educational Aid	3,28,455.00			
Medical Aid	7,280.00			
Mission Sunday Collections	8,05,500.00			
Holy Childhood Collections	2,54,030.00			
Cantas India (Lenten Collections)	8,75,130.00			
CBCI for SC/ST (Lenten Collections)	1,66,690.00	48,17,637.00		
<b>OTHER EXPENSES :</b>				
Agricultural Expenses		27,455.00		
<b>DEPRECIATION WRITTEN OFF :</b>				
As per Schedule Annexed		440,05,651.71		
carried forward ...		794,07,959.72	carried forward ...	794,07,959.72

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...

794,07,959.72

brought forward ...

794,07,959.72

TOTAL RUPEES ...


794,07,959.72

TOTAL RUPEES ...


794,07,959.72

For Diocese of Imphal, Imphal, Manipur

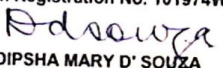
As per our report of even date

  
Secretary  
GUWAHATI:  
DATED : 24th September, 2018



Attested  
  
Treasurer  
Diocese of Imphal



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

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### SCHEDULE 'A'

#### SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2017	Additions during the year	Sold during the year	Total	Depreciation for the year	Balance as on 31.03.2018
1	2	3	4	5	6	7	8	9
1	Land and Land Development	0%	255,95,773.00	22,50,000.00	0.00	278,45,773.00	0.00	278,45,773.00
2	Buildings	10%	3290,53,671.40	306,10,318.00	0.00	3596,63,989.40	359,66,399.40	3236,97,590.00
3	Well/Ponds	10%	20,78,218.93	0.00	0.00	20,78,218.93	2,07,821.93	18,70,397.00
4	Reservoirs/Tanks	10%	51,49,808.07	0.00	0.00	51,49,808.07	5,14,981.07	46,34,827.00
5	Roads	10%	5,10,341.48	0.00	0.00	5,10,341.48	51,034.48	4,59,307.00
6	Fencing and Compound Wall	10%	42,22,935.02	0.00	0.00	42,22,935.02	4,22,294.02	38,00,641.00
7	Furniture and Fixtures	10%	35,49,716.93	3,36,095.00	0.00	38,85,811.93	3,88,580.93	34,97,231.00
8	Electronic and Other Equipments	15%	93,55,548.42	3,24,075.00	0.00	96,79,623.42	14,51,944.42	82,27,679.00
9	Computer	40%	17,723.85	82,050.00	0.00	99,773.85	39,909.85	59,864.00
10	Vehicles	15%	249,09,197.08	64,58,334.00	10,30,000.00	303,37,531.08	45,50,630.08	257,86,901.00
11	Hospital Equipments	10%	15,575.16	0.00	0.00	15,575.16	1,558.16	14,017.00
12	Other Assets	15%	6,42,607.79	0.00	0.00	6,42,607.79	96,390.79	5,46,217.00
13	Machinery	15%	8,226.20	0.00	0.00	8,226.20	1,234.20	6,992.00
14	Refrigerator	15%	8,474.93	0.00	0.00	8,474.93	1,270.93	7,204.00
15	Solar Power Batteries	15%	7,48,018.70	0.00	0.00	7,48,018.70	1,12,202.70	6,35,816.00
16	Bus Purchased	15%	13,29,327.75	0.00	0.00	13,29,327.75	1,99,398.75	11,29,929.00
<b>TOTAL RUPEES ...</b>			<b>4071,95,164.71</b>	<b>400,60,872.00</b>	<b>10,30,000.00</b>	<b>4462,26,036.71</b>	<b>440,05,651.71</b>	<b>4022,20,385.00</b>

Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



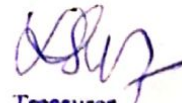
# DIOCESE OF IMPHAL, IMPHAL, MANIPUR

## SCHEDULE 'B'

### SCHEDULE OF CASH AND BANK BALANCES

	RUPEES	RUPEES
<b><u>ON SAVINGS BANK ACCOUNTS :</u></b>		
<b>With The South Indian Bank Ltd.</b>		
Account No. 0473053000001239		3,75,457.00
<b>With United Bank of India</b>		
Account No. 1019010101661	16,35,027.09	
Account No. 1019010103843 ✓	90,705.18	17,25,732.27
<b>With State Bank of India</b>		
Account No. 33079256492 ✓	1,06,428.50	
Account No. 37006496292	71,091.10	1,77,519.60
<b>With Vijaya Bank</b>		
Account No. 860101011000266	7,94,260.00	
Account No. 860101011001136	2,51,808.10	
Account No. 860101010001395	8,42,536.63	
Account No. 860101010005115 ✓	9,164.00	
Account No. 860101010005517 ✓	1,13,245.00	20,11,013.73
		42,89,722.60
<b><u>CASH IN HAND :</u></b>		
Society Account	5,59,541.00	
Foreign Contribution Account	12,27,431.00	
St. Joseph's Parish, Talui	181.00	
St. Anthony's Parish, Muirei, Ukhrul	2,982.00	
Holy Cross Parish, Kakching	600.00	
St. Peter's Mission Centre, Tengnoupal	40.00	
St. Joseph's Parish, Tadubi	2,893.00	
St. Teresa's Parish, Tuitengphai	19,982.00	
St. John's Parish, Nungba	8,615.00	
St. Anthony's Mission Centre, Laii	36,549.00	
St. Thomas Parish, Singngat	2,108.00	
St. Mary's Parish, Bendramai	7,751.00	
Holy Cross Parish, Phaibung	37,811.00	
Good Shepherd Parish, Kasom Khullen, Ukhrul	5,076.00	
Christ King Parish, Chingjaroi	67,279.00	19,78,839.00
<b>TOTAL RUPEES ...</b>		<b>62,68,561.60</b>

Attested



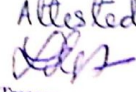
Treasurer  
Diocese of Imphal



## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018


RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2017:</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
On Fixed Deposits			Stationery and Printing	2,54,239.88	
With Vijaya Bank	146,89,453.64		Travelling and Conveyance	20,25,954.00	
On Savings Bank Account			Postage and Communication	33,813.00	
With The South Indian Bank Ltd.			Management Contribution to Provident Fund	56,840.00	
Account No. 0473053000001239	1,96,657.00		Provident Fund Administration Charges	4,000.00	
With United Bank of India			Electricity Charges	2,70,092.00	
Account No. 10190101661	52,06,186.34		Electrical and Electronics Maintenance	1,94,904.00	
With Vijaya Bank			Telephone Charges	57,937.00	
Account No. 860101011000266	10,00,714.00		TV Cable Charges	31,550.00	
Account No. 860101010001395	164,39,710.28		Gifts and Presentation	22,514.00	
Cash in Hand :			Water Charges	5,030.00	
Society Account	54,723.71		Membership and Subscriptions	61,000.00	
Foreign Contribution Account	1,78,638.00	377,66,082.97	Newspapers and Periodicals	42,602.00	
			Audit Fees	68,620.00	
<b>INTEREST REALISED :</b>			Accounting Charges	1,80,000.00	
On Fixed Deposits	17,08,753.00		Bank Charges and Commission	12,419.30	
On Savings Bank Account	7,55,454.00	24,64,207.00	Legal Expenses	3,47,005.00	
			House Maintenance	2,570.00	
<b>DONATIONS AND CONTRIBUTIONS :</b>			Computer Maintenance	83,169.00	
Donations from Abroad	182,24,492.60		Equipment Maintenance	1,890.00	
General Donations	307,32,038.68	489,56,531.28	Advertisement	7,300.00	
			Vehicle Maintenance	21,87,255.00	
<b>OTHER RECEIPTS :</b>			Gardening Expenses	86,190.00	
Church Collections	13,04,473.00		Miscellaneous Expenses	2,180.00	60,39,074.18
Priest's Salary Contributions	2,16,000.00				
Agricultural Income	25,660.00		<b>EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
Rent Realised	75,700.00		Building Repairs and Maintenance		34,04,008.00
Other Income	49,51,152.36				
Sale of Vehicle	10,30,000.00		<b>PROGRAMME EXPENSES :</b>		
Income Tax Refund for A.Y. 2015-16	2,720.00		Allowances to Rural Animators	1,73,150.00	
carried forward ...	76,05,705.36	891,86,821.25	carried forward ...	1,73,150.00	94,43,082.18

Attested  
  
Treasurer  
Diocese of Imphal






<b>brought forward ...</b>	<b>76,05,705.36</b>	<b>891,86,821.25</b>	<b>brought forward ...</b>	<b>1,73,150.00</b>	<b>94,43,082.18</b>
Income Tax Refund for A.Y. 2016-17	69,710.00		Remuneration and Honorarium	2,97,300.00	
Interest on Income Tax Refund	3,490.00		Salaries and Allowances	28,89,880.00	
Miscellaneous Income	<u>3,78,865.00</u>	80,57,770.36	Salaries to Rural Animators	11,78,240.00	
<b>OTHER HEADS :</b>			Courses and Retreat for Rural Animators	90,500.00	
Employees Provident Fund	51,240.00		Mass Stipend	11,72,170.00	
Professional Tax	26,100.00		Education of Seminarians	10,52,620.00	
Refund of Loan from Catholic Medical Centre	2,50,000.00		Retreat for Fathers and Brothers	3,54,342.00	
Tax Deducted at Source	<u>1,79,543.00</u>	5,06,883.00	Programme Expenses	19,81,821.25	
			Meetings and Seminars	2,52,993.00	
			Functions, Feasts and Celebrations	8,47,354.12	
			Worship Expenses	<u>1,56,403.00</u>	104,46,773.37
			<b>TRAINING OF PERSONNEL EXPENSES :</b>		
			Food and Provisions	5,40,469.00	
			Personnel Maintenance and Training	60,34,306.00	
			Travelling Allowance to Personnel	5,32,799.00	
			Prim Subsidy	2,80,900.00	
			Medical Expenses	<u>32,73,846.46</u>	106,62,320.46
			<b>OTHER CHARITABLE EXPENSES :</b>		
			Donations and Charity	13,00,119.00	
			Gifts and Presents	18,830.00	
			Educational Expenses	10,61,603.00	
			Educational Aid	3,28,455.00	
			Medical Aid	7,280.00	
			Mission Sunday Collections	8,05,500.00	
			Holy Childhood Collections	2,54,030.00	
			Cantas India (Lenten Collections)	8,75,130.00	
			CBCI for SC/ST (Lenten Collections)	<u>1,66,690.00</u>	48,17,637.00
			<b>OTHER EXPENSES :</b>		
			Agricultural Expenses		27,455.00
			<b>CAPITAL EXPENDITURE :</b>		
			Building Construction Expenses	306,10,318.00	
			Equipments	3,24,075.00	
			Computers and Accessories	82,050.00	
<b>carried forward ...</b>	<b>977,51,474.61</b>		<b>carried forward ...</b>	<b>310,16,443.00</b>	<b>353,97,268.01</b>

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...	977,51,474.61	brought forward ...	310,16,443.00	353,97,268.01
		Furniture and Fixtures	3,36,095.00	
		Land at Kakching Khuman	7,50,000.00	
		Land at Moreh	15,00,000.00	
		Vehicles	64,58,334.00	400,60,872.00
		<b>OTHER HEADS :</b>		
		Income Tax for A.Y. 2018-19	67,777.00	
		Employees Provident Fund	56,280.00	
		Professional Tax	26,100.00	
		Tax Deducted at Source	1,51,936.00	3,02,093.00
		<b>BALANCE ON 31.03.2018 :</b>		
		On Fixed Deposits		
		With Vijaya Bank	157,22,680.00	
		On Savings Bank Account		
		With The South Indian Bank Ltd.		
		Account No. 0473053000001239	3,75,457.00	
		With United Bank of India		
		Account No. 10190101661	16,35,027.09	
		Account No. 1019010103843	90,705.18	
		With State Bank of India		
		Account No. 33079256492	1,06,428.50	
		Account No. 37006496292	71,091.10	
		With Vijaya Bank		
		Account No. 860101011000266	7,94,260.00	
		Account No. 860101011001136	2,51,808.10	
		Account No. 860101010001395	8,42,536.63	
		Account No. 860101010005115	9,164.00	
		Account No. 860101010005517	1,13,245.00	
		Cash in Hand :		
		Society Account	5,59,541.00	
		Foreign Contribution Account	12,27,431.00	
		St. Joseph's Parish, Talui	181.00	
		St. Anthony's Parish, Muirei, Ukhrul	2,982.00	
		Holy Cross Parish, Kakching	600.00	
		St. Peter's Mission Centre, Tengnoupal	40.00	
		St. Joseph's Parish, Tadubi	2,893.00	
carried forward ...	977,51,474.61	carried forward ...	218,06,070.60	757,60,233.01

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...

977,51,474.61

brought forward ...

218,06,070.60

757,60,233.01

St. Teresa's Parish, Tuitengphai	19,982.00	
St. John's Parish, Nungba	8,615.00	
St. Anthony's Mission Centre, Laii	36,549.00	
St. Thomas Parish, Singgat	2,108.00	
St. Mary's Parish, Bendramai	7,751.00	
Holy Cross Parish, Phaibung	37,811.00	
Good Shepherd Parish, Kasom Khullen, Ukhrul	5,076.00	
Christ King Parish, Chingjaroi	67,279.00	219,91,241.60

TOTAL RUPEES ...

977,51,474.61

TOTAL RUPEES ...

977,51,474.61

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 Diocese of Imphal, Imphal, Manipur.

For Diocese of Imphal, Imphal, Manipur

  
Secretary

GUWAHATI:  
DATED : 24th September, 2018

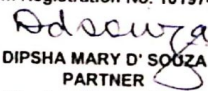


Attested



Treasurer  
Diocese of Imphal




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

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### LOCAL CONTRIBUTION ACCOUNT


#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>To BALANCE ON 01.04.2017 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
On Fixed Deposits			Stationery and Printing	68,704.00	
With Vijaya Bank	7,15,944.64		Travelling and Conveyance	7,08,546.00	
On Savings Bank Account			Postage and Communication	22,464.00	
With The South Indian Bank Ltd.			Management Contribution to Provident Fund	56,840.00	
Account No. 0473053000001239	1,96,657.00		Provident Fund Administration Charges	4,000.00	
With United Bank of India			Electricity Charges	1,14,080.00	
Account No. 10190101661	52,06,186.34		Electrical and Electronics Maintenance	46,201.00	
With Vijaya Bank			Telephone Charges	25,414.00	
Account No. 860101011000266	10,00,714.00		TV Cable Charges	16,050.00	
Cash in Hand	54,723.71	71,74,225.69	Water Charges	3,600.00	
			Membership and Subscriptions	41,000.00	
<b>* INTEREST REALISED :</b>			Newspapers and Periodicals	17,100.00	
On Fixed Deposits	2,28,206.00		Audit Fees	36,220.00	
On Savings Bank Account	1,75,497.00	4,03,703.00	Accounting Charges	1,80,000.00	
			Bank Charges and Commission	6,644.30	
<b>* DONATIONS AND CONTRIBUTIONS :</b>			Legal Expenses	3,47,005.00	
Contributions from Centres	244,54,170.00		Computer Maintenance	25,300.00	
Educational Donations	86,000.00		Advertisement	7,300.00	
General Donations	55,83,360.00	301,23,530.00	Vehicle Maintenance	9,16,267.00	
			Gardening Expenses	4,030.00	
<b>* OTHER RECEIPTS :</b>			Miscellaneous Expenses	2,180.00	26,48,945.30
Other Income	49,51,152.36				
Sale of Vehicle	10,30,000.00		<b>* EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
Income Tax Refund for A.Y. 2015-16	2,720.00		Building Repairs and Maintenance		12,28,320.00
Income Tax Refund for A.Y. 2016-17	69,710.00				
Interest on Income Tax Refund	3,490.00		<b>* PROGRAMME EXPENSES :</b>		
Miscellaneous Income	3,47,605.00	64,04,677.36	Allowances to Rural Animators	1,73,150.00	
			Remuneration and Honorarium	55,000.00	
			Salaries and Allowances	2,72,550.00	
carried forward ...		441,06,136.05	carried forward ...	5,00,700.00	38,77,265.30

Attested  
  
 Treasurer  
 Diocese of Imphal



<b>brought forward ...</b>		<b>441,06,136.05</b>	<b>brought forward ...</b>		<b>5,00,700.00</b>	<b>38,77,265.30</b>
<b>OTHER HEADS</b>			Functions, Feasts and Celebrations		6,04,062.00	
Employees Provident Fund	51,240.00		Worship Expenses		29,100.00	11,33,862.00
Professional Tax	26,100.00		<b>TRAINING OF PERSONNEL EXPENSES :</b>			
Refund of Loan from Catholic Medical Centre	2,50,000.00		Food and Provisions		4,81,785.00	
Tax Deducted at Source	1,79,543.00	5,06,883.00	Personnel Maintenance		5,60,444.00	
			Medical Expenses		11,18,492.46	21,60,721.46
<b>TRANSFER FROM</b>			<b>OTHER CHARITABLE EXPENSES :</b>			
Christ King Parish, Chingjaroi		1,93,000.00	Donations and Charity		9,41,550.00	
			Gifts and Presents		14,630.00	
			Educational Expenses		1,68,677.00	
			Educational Aid		1,57,027.00	
			Mission Sunday Collections		8,05,500.00	
			Holy Childhood Collections		2,54,030.00	
			Caritas India (Lenten Collections)		8,75,130.00	
			CBCI for SC/ST (Lenten Collections)		1,66,690.00	33,83,234.00
			<b>CAPITAL EXPENDITURE :</b>			
			Convent Building Construction		28,93,819.00	
			Hostel Building Construction		8,65,800.00	
			School Building Construction		118,92,808.00	
			Seminary Construction		10,03,888.00	
			Renovation of Office		2,64,000.00	
			Renovation of Staff Quarters		66,000.00	
			Equipments		1,85,389.00	
			Computers and Accessories		24,100.00	
			Furniture and Fixtures		79,400.00	
			Land at Kakching Khuman		7,50,000.00	
			Land at Moreh		15,00,000.00	
			Vehicles		46,54,334.00	241,79,538.00
			<b>OTHER HEADS :</b>			
			Income Tax for A.Y. 2018-19		67,777.00	
			Employees Provident Fund		56,280.00	
			Professional Tax		26,100.00	
			Tax Deducted at Source		1,51,936.00	3,02,093.00
<b>carried forward ...</b>		<b>448,06,019.05</b>	<b>carried forward ...</b>		<b>350,36,713.76</b>	

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...

448,06,019.05

brought forward ...

350,36,713.76

**TRANSFER TO :**

St. Anthony's Parish, Murei	1,80,000.00	
St. Thomas Parish, Singngat	4,00,000.00	5,80,000.00

**BALANCE ON 31.03.2018 :**

On Fixed Deposits		
With Vijaya Bank		
On Savings Bank Account	55,02,121.00	
With The South Indian Bank Ltd.		
Account No. 0473053000001239	3,75,457.00	
With United Bank of India		
Account No. 10190101661	16,35,027.09	
With State Bank of India		
Account No. 37006496292	71,091.10	
With Vijaya Bank		
Account No. 860101011000266	7,94,260.00	
Account No. 860101011001136	2,51,808.10	
Cash in Hand	5,59,541.00	91,89,305.29

TOTAL RUPEES ...

448,06,019.05

TOTAL RUPEES ...

448,06,019.05

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 Diocese of Imphal, Imphal, Manipur - Local Contribution Account.

For Diocese of Imphal, Imphal, Manipur

  
Secretary



GUWAHATI :  
DATED : 24th September, 2018

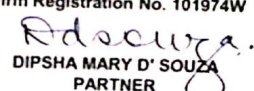
Attested



Treasurer  
Diocese of Imphal



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


  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**ST. JOSEPH'S PARISH, TALUI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections	36,967.00	Stationery and Printing	1,177.00	
		Travelling and Conveyance	1,402.00	
		Repairs and Maintenance	9,756.00	
		Vehicle Maintenance	400.00	12,735.00
		<b>PROGRAMME EXPENSES :</b>		
		Functions and Festivals		9,230.00
		<b>TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses	9,858.00	
		Medical Expenses	1,863.00	11,721.00
		<b>OTHER CHARITABLE EXPENSES :</b>		
		Donations and Charity		3,100.00
		<b>BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		181.00
carried forward ...	36,967.00	carried forward ...		36,967.00

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

36,967.00

brought forward ...

36,967.00

TOTAL RUPEES ...

36,967.00

TOTAL RUPEES ...

36,967.00

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 St. Joseph's Parish, Talui.

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI :  
DATED : 24th September, 2018



Attested  
*[Signature]*

Treasurer  
Diocese of Imphal

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



*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622




## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. ANTHONY'S PARISH, MUIREI, UKHRUL, MANIPUR

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES		RUPEES	RUPEES
<u>RECEIPTS</u>			<u>PAYMENTS</u>		
To <b>CHURCH COLLECTIONS :</b>			By <b>ADMINISTRATIVE EXPENSES :</b>		
Church Collections		1,21,334.00	Stationery and Printing	14,737.00	
<b>DONATIONS AND CONTRIBUTIONS :</b>			Travelling and Conveyance	50,220.00	
General Donations		61,131.00	Telephone Charges	6,934.00	
<b>OTHER RECEIPTS :</b>			Postage and Courier	632.00	
Garden Income	19,260.00		Newspapers and Periodicals	4,000.00	
Rent Realised	10,000.00		Gifts and Presents	2,000.00	
Miscellaneous Income	1,800.00	31,060.00	Repairs and Maintenance	81,213.00	
<b>TRANSFER FROM :</b>			Vehicle Maintenance	22,060.00	1,81,796.00
Society Account		1,80,000.00	<b>PROGRAMME EXPENSES :</b>		
			Functions and Festivals	13,393.00	
			Salaries to Rural Animators	15,000.00	28,393.00
			<b>TRAINING OF PERSONNEL EXPENSES :</b>		
			Food and Fuel Expenses	58,684.00	
			Honorarium	91,000.00	
			Medical Expenses	2,640.00	1,52,324.00
			<b>OTHER EXPENSES :</b>		
			Donations and Charity	9,700.00	
			Garden Expenses	18,330.00	28,030.00
			<b>BALANCE ON 31.03.2018 :</b>		
carried forward ...		3,93,525.00	Cash in Hand		2,982.00
			carried forward ...		3,93,525.00

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...

3,93,525.00

brought forward ...

3,93,525.00

TOTAL RUPEES ...

3,93,525.00

TOTAL RUPEES ...

3,93,525.00

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 St. Anthony's Parish, Muirei, Ukhrul, Manipur.

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI :  
DATED : 24th September, 2018



Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



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

*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### HOLY CROSS PARISH, KAKCHING

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES		RUPEES	RUPEES
RECEIPTS		PAYMENTS		
To <b>CHURCH COLLECTIONS :</b>		By <b>ADMINISTRATIVE EXPENSES :</b>		
Church Collections	17,670.00	Stationery and Printing	2,780.00	
		Travelling and Conveyance	230.00	
		House Maintenance	1,520.00	4,530.00
		• <b>PROGRAMME EXPENSES :</b>		
		Functions and Festivals		9,540.00
		• <b>OTHER EXPENSES :</b>		
		Donations and Charity		3,000.00
		• <b>BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		600.00
<b>TOTAL RUPEES ...</b>	<b>17,670.00</b>	<b>TOTAL RUPEES ...</b>		<b>17,670.00</b>

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 Holy Cross Parish, Kakching

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI :

DATED : 24th September, 2018



Attested

Treasurer

Diocese of Imphal



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

*D. Souza*

DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

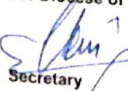

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. PETER'S MISSION CENTRE, TENGNOUPAL

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

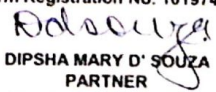
	RUPEES		RUPEES	RUPEES
RECEIPTS		PAYMENTS		
To <b>CHURCH COLLECTIONS :</b>		By <b>ADMINISTRATIVE EXPENSES :</b>		
Church Collections	42,000.00	Stationery and Printing	660.00	
		Repairs and Maintenance	4,420.00	5,080.00
		* <b>PROGRAMME EXPENSES :</b>		
		Functions and Festivals		6,840.00
		* <b>TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance and Training		890.00
		* <b>OTHER EXPENSES :</b>		
		Donations and Charity		29,150.00
		* <b>BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		40.00
<b>TOTAL RUPEES ...</b>	<b>42,000.00</b>	<b>TOTAL RUPEES ...</b>		<b>42,000.00</b>

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 St. Peter's Mission Centre, Tengnoupal.

For Diocese of Imphal, Imphal, Manipur  
  
 Secretary  
  
 GUWAHATI :  
 DATED : 24th September, 2018

Attested  
  
 Treasurer  
 Diocese of Imphal



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

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**ST. JOSEPH'S PARISH, TADUBI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections	90,934.00	Stationery and Printing	3,450.00	
		Travelling and Conveyance	12,600.00	
<b>• OTHER RECEIPTS :</b>		Newspapers and Periodicals	1,164.00	
Salary Contributions from Members	1,15,200.00	Gifts and Presents	7,300.00	
		Repairs and Maintenance	400.00	24,914.00
		<b>• PROGRAMME EXPENSES :</b>		
		Functions and Festivals		29,880.00
		<b>• TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses	41,040.00	
		Salary to Rural Animators	72,000.00	
		Seminars and Training	4,242.00	1,17,282.00
		<b>• OTHER EXPENSES :</b>		
		Donations and Charity	30,885.00	
		Medical Aid	280.00	31,165.00
		<b>• BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		2,893.00
carried forward ...	2,06,134.00	carried forward ...		2,06,134.00

*Attested*

*[Signature]*

Treasurer  
Diocese of Imphal



brought forward ...

2,06,134.00

brought forward ...

2,06,134.00

TOTAL RUPEES ...

2,06,134.00

TOTAL RUPEES ...


2,06,134.00

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 St. Joseph's Parish, Tadubi.

For Diocese of Imphal, Imphal, Manipur

Secretary


GUWAHATI :  
DATED : 24th September, 2018

Attested  


Treasurer  
Diocese of Imphal



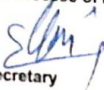

FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W


  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**  
**ST. DOMINIC PARISH/MISSION CENTRE, LAMPOUPASNA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

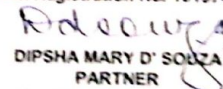
RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <b>CHURCH COLLECTIONS :</b> Church Collections	51,375.00	By <b>ADMINISTRATIVE EXPENSES :</b> Travelling and Conveyance	9,000.00
		* <b>PROGRAMME EXPENSES :</b> Functions and Festivals	25,675.00
		* <b>OTHER EXPENSES :</b> Donations and Charity	16,700.00
<b>TOTAL RUPEES ...</b>	<b>51,375.00</b>	<b>TOTAL RUPEES ...</b>	<b>51,375.00</b>

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 St. Dominic Parish/Mission Centre, Lamphoupasna.

For Diocese of Imphal, Imphal, Manipur  
  
 Secretary  
  
 GUWAHATI:  
 DATED : 24th September, 2018

Attested  
  
 Treasurer  
 Diocese of Imphal




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

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**ST. TERESA'S PARISH, TUITENGPALAI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>				<b>By ADMINISTRATIVE EXPENSES :</b>			
Church Collections		1,18,280.00		Stationery and Printing		11,305.88	
Tithe Offerings		<u>26,580.00</u>	1,44,860.00	Water Charges		1,430.00	
				Computer Maintenance		1,500.00	
				Electrical Maintenance		1,205.00	
				Equipment Maintenance		1,890.00	
				Gifts and Presents		13,214.00	
				Telephone Charges		<u>220.00</u>	30,764.88
				<b>PROGRAMME EXPENSES :</b>			
				Functions and Festivals			36,490.12
				<b>TRAINING OF PERSONNEL EXPENSES :</b>			
				Personnel Maintenance Expenses		44,316.00	
				Medical Expenses		<u>5,557.00</u>	49,873.00
				<b>OTHER EXPENSES :</b>			
				Donations and Charity		7,000.00	
				Educational Aid		<u>750.00</u>	7,750.00
				<b>BALANCE ON 31.03.2018 :</b>			
				Cash in Hand			19,982.00
carried forward ...			<u>1,44,860.00</u>	carried forward ...			<u>1,44,860.00</u>

Attested  
  
 Treasurer  
 Diocese of Imphal





brought forward ... 1,44,860.00 brought forward ... 1,44,860.00

TOTAL RUPEES ...

1,44,860.00

TOTAL RUPEES ...

1,44,860.00

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 St. Teresa's Parish, Tuitengphai.

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI :

DATED : 24th September, 2018



Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



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

*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**ST. JOHN'S PARISH, NUNGBA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections	4,17,565.00	Stationery and Printing	35,870.00	
		Salaries and Allowances	1,46,000.00	
		Travelling and Conveyance	27,030.00	
		Vehicle Maintenance	96,467.00	
		Computer Maintenance	3,849.00	
		Gifts and Presents	4,200.00	
		Repairs and Maintenance	27,695.00	3,41,111.00
		<b>PROGRAMME EXPENSES :</b>		
		Functions and Festivals		11,960.00
		<b>TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses	29,980.00	
		Medical Expenses	9,159.00	39,139.00
		<b>OTHER EXPENSES :</b>		
		Donations and Charity	14,100.00	
		Agricultural Expenses	2,640.00	16,740.00
		<b>BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		8,615.00
carried forward ...	<u>4,17,565.00</u>	carried forward ...		<u>4,17,565.00</u>

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

4,17,565.00

brought forward ...

4,17,565.00

TOTAL RUPEES ...

4,17,565.00

TOTAL RUPEES ...

4,17,565.00


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 St. John's Parish, Nungba.

For Diocese of Imphal, Imphal, Manipur

  
Secretary

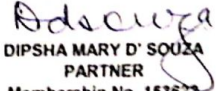


GUWAHATI :  
DATED : 24th September, 2018

Attested  
  
Treasurer  
Diocese of Imphal



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

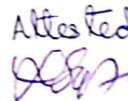
  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**ST. ANTHONY'S MISSION CENTRE, LAII**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections	2,172.00	Stationery and Printing	1,375.00	
		Travelling and Conveyance	1,300.00	
<b>* DONATIONS AND CONTRIBUTIONS :</b>		Newspapers and Periodicals	940.00	
General Donations	52,932.00	Repairs and Maintenance	1,900.00	5,515.00
		<b>* PROGRAMME EXPENSES :</b>		
		Functions and Festivals		8,810.00
		<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses		3,630.00
		<b>* OTHER EXPENSES :</b>		
		Donations and Charity		600.00
		<b>* BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		36,549.00
carried forward ...	<u>55,104.00</u>	carried forward ...		<u>55,104.00</u>

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

55,104.00

brought forward ...

55,104.00

TOTAL RUPEES ...

55,104.00

TOTAL RUPEES ...

55,104.00

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 St. Anthony's Mission Centre, Laitumkroh.

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI:  
DATED : 24th September, 2018



Attested  
*[Signature]*  
Treasurer  
Diocese of Imphal




FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153822

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. THOMAS PARISH, SINGNGAT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>		<b>PAYMENTS</b>		
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Tithe Offerings	39,185.00	Stationery and Printing	2,398.00	
<b>* INTEREST REALISED :</b>		Travelling and Conveyance	54,328.00	
On Savings Bank Account	602.00	Salaries and Allowances	4,14,300.00	
<b>* DONATIONS AND CONTRIBUTIONS :</b>		Computer Maintenance	6,250.00	
General Donations	1,07,005.00	Electricity Charges	5,226.00	
<b>* TRANSFER FROM :</b>		Bank Charges and Commission	115.00	
Society Account	4,00,000.00	Gardening Expenses	240.00	
		Vehicle Maintenance	<u>2,509.00</u>	4,85,366.00
		<b>* PROGRAMME EXPENSES :</b>		
		Functions and Festivals		10,400.00
		<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses	5,300.00	
		Medical Expenses	<u>17,454.00</u>	22,754.00
		<b>* OTHER EXPENSES :</b>		
		Donations and Charity		17,000.00
		<b>* BALANCE ON 31.03.2018 :</b>		
		With Vijaya Bank		
		On Savings Bank Account		
		Account No. 860101010005115	9,164.00	
		Cash in Hand	<u>2,108.00</u>	11,272.00
carried forward ...	<u>5,46,792.00</u>	carried forward ...		<u>5,46,792.00</u>

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

5,46,792.00

brought forward ...

5,46,792.00

TOTAL RUPEES ...

5,46,792.00

TOTAL RUPEES ...

5,46,792.00

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 St. Thomas Parish, Singngat.

For Diocese of Imphal, Imphal, Manipur

  
Secretary



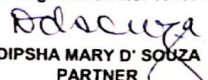
GUWAHATI :  
DATED : 24th September, 2018

Attested  


Treasurer  
Diocese of Imphal



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


  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. MARY'S PARISH, BENDRAMAI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>		<b>PAYMENTS</b>		
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Church Collections	1,75,476.00	Stationery and Printing	600.00	
		Travelling and Conveyance	1,970.00	
<b>* INTEREST REALISED :</b>		Bank Charges and Commission	95.00	
On Savings Bank Account	3,860.00	Electrical Maintenance	120.00	
		Vehicle Maintenance	18,060.00	20,845.00
		<b>* PROGRAMME EXPENSES :</b>		
		Functions and Festivals		11,290.00
		<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses		11,720.00
		<b>* OTHER EXPENSES :</b>		
		Donations and Charity	8,000.00	
		Agricultural Expenses	6,485.00	14,485.00
		<b>* BALANCE ON 31.03.2018 :</b>		
		With Vijaya Bank		
		On Savings Bank Account		
		Account No. 860101010005517	1,13,245.00	
		Cash in Hand	7,751.00	1,20,996.00
carried forward ...	1,79,336.00	carried forward ...		1,79,336.00

Attested  
  
 Treasurer  
 Diocese of Imphal





brought forward ... 1,79,336.00 brought forward ... 1,79,336.00

TOTAL RUPEES ... 1,79,336.00

TOTAL RUPEES ... 1,79,336.00

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 St. Mary's Parish, Bendramai.

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI :

DATED : 24th September, 2018



Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



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


*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**HOLY CROSS PARISH, PHAIBUNG**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections	1,32,281.00	Stationery and Printing	2,980.00	
		Travelling and Conveyance	1,600.00	
		Building Maintenance	60,000.00	
		House Maintenance	1,050.00	
		Repairs and Maintenance	540.00	66,170.00
		<b>* PROGRAMME EXPENSES :</b>		
		Worship Expenses	3,690.00	
		Religious Articles	800.00	4,490.00
		<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses		5,210.00
		<b>* OTHER EXPENSES :</b>		
		Donations and Charity	11,600.00	
		Medical Aid and Relief	7,000.00	18,600.00
		<b>* BALANCE ON 31.03.2018 :</b>		
		Cash in Hand		37,811.00
carried forward ...	<u>1,32,281.00</u>	carried forward ...		<u>1,32,281.00</u>

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

1,32,281.00

brought forward ...

1,32,281.00

TOTAL RUPEES ...

1,32,281.00

TOTAL RUPEES ...

1,32,281.00

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 Holy Cross Parish, Phaibung.

For Diocese of Imphal, Imphal, Manipur

Secretary

GUWAHATI :

DATED : 24th September, 2018



Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



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

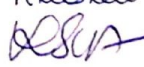
*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### GOOD SHEPHERD PARISH, KOSOM KHULLEN, UKHRUL

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To CHURCH COLLECTIONS :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections		32,654.00	Repairs and Maintenance	16,590.00	
			Vehicle Maintenance	14,290.00	30,880.00
<b>* DONATIONS AND CONTRIBUTIONS :</b>			<b>* PROGRAMME EXPENSES :</b>		
General Donations		5,200.00	Worship Expenses		29,640.00
<b>* OTHER RECEIPTS :</b>			<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
Contributions from Personnel	40,800.00		Salary to Rural Animators	36,000.00	
Garden Income	6,400.00		Medical Expenses	2,994.00	38,994.00
Rent Realised	65,700.00	1,12,900.00	<b>* OTHER EXPENSES :</b>		
			Donations and Charity		46,164.00
			<b>* BALANCE ON 31.03.2018 :</b>		
			Cash in Hand		5,076.00
carried forward ...		1,50,754.00	carried forward ...		1,50,754.00

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

1,50,754.00

brought forward ...

1,50,754.00

TOTAL RUPEES ...

1,50,754.00

TOTAL RUPEES ...

1,50,754.00

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 Good Shepherd Parish, Kasom Khullen, Ukhrul.

For Diocese of Imphal, Imphal, Manipur

Secretary



GUWAHATI:

DATED : 24th September, 2018

Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



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


*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### CHRIST KING PARISH, CHINGJAROI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES		RUPEES	RUPEES
RECEIPTS		PAYMENTS		
<b>To INTEREST REALISED :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
On Savings Bank Account	3,317.00	Stationery and Printing	3,794.00	
<b>* DONATIONS AND CONTRIBUTIONS :</b>		Bank Charges and Commission	912.00	
General Donations	3,82,240.68	Newspapers and Periodicals	3,322.00	8,028.00
<b>* OTHER RECEIPTS :</b>		<b>* PROGRAMME EXPENSES :</b>		
Salary Contributions from Personnel	60,000.00	Functions and Festivals		9,577.00
Miscellaneous Income	29,460.00	<b>* TRANSFER TO :</b>		
	89,460.00	Society Account		1,93,000.00
		<b>* BALANCE ON 31.03.2018 :</b>		
		On Savings Bank Account		
		With United Bank of India		
		Account No. 1019010103843	90,705.18	
		With State Bank of India		
		Account No. 33079256492	1,06,428.50	
		Cash in Hand	67,279.00	2,64,412.68
carried forward ...	4,75,017.68	carried forward ...		4,75,017.68

Attested  
  
**Treasurer**  
 Diocese of Imphal



brought forward ...

4,75,017.68

brought forward ...

4,75,017.68

TOTAL RUPEES ...

4,75,017.68

TOTAL RUPEES ...

4,75,017.68

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 Christ King Parish, Chingjaroi.

For Diocese of Imphal, Imphal, Manipur  
Secretary  
GUWAHATI :  
DATED : 24th September, 2018



Attested  
*[Signature]*  
Treasurer  
Diocese of Imphal



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