

# DIOCESE OF IMPHAL

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

**31st March, 2019**

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

CHARTERED ACCOUNTANTS

**Branch Office** : 3rd Floor, Peace Center, Above South Indian Bank, Ambari,  
Guwahati - 781 001.

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

Phone : 0361 - 2730417



## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements

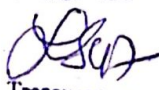
1. We have audited the attached Balance Sheet of **DIOCESE OF IMPHAL, IMPHAL, MANIPUR** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

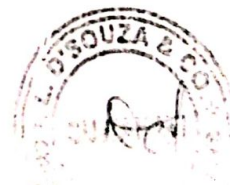
### Organisation's Responsibility for Financial Statements

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, 2019.
- (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, 2019
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.



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

*Dipsouza*  
DIPSHA MARY D' SOUZA  
PARTNER

Membership No. 153622  
UDIN : 19153622AAAAGI2395

GUWAHATI :

DATED : 16th September, 2019

*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 dated 22.07.1992

Assessment Year : 2019-20

**INCOME :**

Interest	24,51,778.00
Voluntary Contributions	368,41,011.00
Income from Other Sources	54,65,145.00
	<hr/>
	447,57,934.00
	<hr/>
	41,86,974.00
	<hr/>
	405,70,960.00

Administrative Expenses

**LESS : APPLICATION :**

Property Expenses	41,91,436.00
Programem Expenses	107,08,213.00
Training of Personnel Expenses	114,64,494.00
Other Charitable Expenses	24,03,542.00
Other Expenses	38,793.00
Capital Expenditure	205,55,957.00
	<hr/>
	493,62,435.00
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	87,91,475.00

Excess Spent

Tax on Taxable Income

Tax Paid :

Tax Deducted at Source

0.00

75,568.00

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**75,568.00**

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**REFUND DUE**

For Diocese of Imphal, Imphal, Manipur

  
Secretary



Attested  


Treasurer  
Diocese of Imphal



H.O. : 2nd Floor, N.D.TA. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel. 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel. 0361-2730417

**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, 2019 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, 2019; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

**GUWAHATI :**


**DATED : 16th September, 2019**



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

  
**DIPSHA MARY D'SOUZA**  
PARTNER


Membership No. 153622  
UDIN : 19153622AAAAGK4263

Attested  
  
Treasurer  
Diocese of Imphal

5

**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. 535,49,409.00
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  
*[Signature]*  
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 : 16th September, 2019**



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

*Dipsa Mary D' Souza*  
**DIPSHA MARY D' SOUZA**  
**PARTNER**

**Membership No. 153622**  
**UDIN : 19153622AAAAGK4263**

*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, 2019

## 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

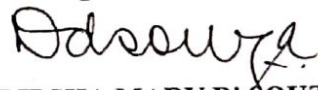
  
Secretary




**GUWAHATI :**  
**DATED : 16th September, 2019**



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

  
**DIPSHA MARY D' SOUZA**  
PARTNER


Membership No. 153622  
UDIN : 19153622AAAAGI2395

Attested  
  
Treasurer  
Diocese of Imphal

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### BALANCE SHEET AS AT 31ST MARCH, 2019

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		3815,24,256.00
<b>CAPITAL FUND :</b>			<b>INVESTMENTS :</b>		
Balance as per last Balance Sheet	1151,67,838.60		In Fixed Deposits		
Less : Deficit during the year	294,87,603.20	856,80,235.40	With Vijaya Bank	78,33,887.00	
			With The South Indian Bank Ltd.	25,50,512.00	103,84,399.00
<b>OTHER LIABILITIES :</b>			<b>LOANS AND ADVANCES :</b>		
Tax Deducted at Source	7,190.00		Catholic Medical Centre :		
Advances from Fr. Michael	4,500.00	11,690.00	Balance as per last Balance Sheet	47,24,646.00	
			Less : Refunded during the year	50,000.00	
				46,74,646.00	
			Others :		
			Bro. Punj Ngaolouni Jacob	13,000.00	
			Fr. Albert Rakesh Monsang	13,000.00	
			Fr. Ignatius Gangmei	20,000.00	
			Fr. John Jamkhotil Khongsai	80,000.00	
			Fr. Paul Lelen	28,000.00	
			Khaengthailung Kamei	19,500.00	
			M. Biren Thomas	30,000.00	
			K.H. Simon	15,860.00	48,94,006.00
			<b>TAX DEDUCTED AT SOURCE :</b>		
			A.Y. 2014-15	46,872.00	
			A.Y. 2015-16	65,280.00	
			A.Y. 2018-19	67,777.00	
			A.Y. 2019-20	75,568.00	2,55,497.00
			<b>CASH AND BANK BALANCES :</b>		
			As per Schedule 'B' Annexed		25,54,523.40
carried forward ...		3996,12,681.40	carried forward ...		3996,12,681.40

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

3996,12,681.40

brought forward ...

3996,12,681.40

TOTAL RUPEES ...

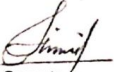
3996,12,681.40

TOTAL RUPEES ...

3996,12,681.40

As per our report of even date

For Diocese of Imphal, Imphal, Manipur

  
Secretary



GUWAHATI :

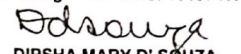
DATED : 16th September, 2019

Attested  


Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

		RUPEES	RUPEES	I N C O M E	RUPEES	RUPEES
EXPENDITURE						
<b>To ADMINISTRATIVE EXPENSES :</b>				<b>By INTEREST REALISED :</b>		
Stationery and Printing	3,02,720.00			On Fixed Deposits	22,28,271.00	
Travelling and Conveyance	13,80,713.00			On Savings Bank Account	2,23,507.00	24,51,778.00
Postage and Communication	46,733.00			" <b>DONATIONS AND CONTRIBUTIONS :</b>		
Management Contribution to Provident Fund	91,102.00			Donations from Abroad	149,61,448.00	
Provident Fund Administration Charges	6,207.00			General Donations	218,79,563.00	368,41,011.00
Electricity Charges	2,76,964.00			" <b>OTHER RECEIPTS :</b>		
Electrical and Electronics Maintenance	2,29,241.00			Church Collections	13,02,530.00	
Generator Maintenance	5,000.00			Priest's Salary Contributions	1,06,000.00	
Interest on Late Payment of T.D.S.	7,646.00			Agricultural Income	20,320.00	
Professional Tax	2,500.00			Rent Realised	24,000.00	
Honorarium	7,500.00			Other Income	31,50,028.00	
Telephone Charges	57,190.00			Gains on Redemption of Units	8,42,167.45	
Gifts and Presentation	6,360.00			Miscellaneous Income	20,100.00	54,65,145.45
Water Charges	14,400.00			" Deficit carried over to Balance Sheet		294,87,603.20
Membership and Subscriptions	46,000.00					
Newspapers and Periodicals	48,405.00					
Audit Fees	1,95,370.00					
Bank Charges and Commission	8,019.75					
Legal Expenses	69,481.00					
Computer Maintenance	1,11,750.00					
Vehicle Maintenance	11,31,885.00					
Gardening Expenses	1,32,043.00					
Miscellaneous Expenses	9,744.00	41,86,973.75				
" <b>EXPENDITURE IN RESPECT OF PROPERTIES :</b>						
Building Repairs and Maintenance			41,91,436.00			
" <b>PROGRAMME EXPENSES :</b>						
Allowances to Rural Animators	5,24,450.00					
Remuneration and Honorarium	2,97,858.00					
Salaries and Allowances	38,38,700.00					
Salaries to Rural Animators	10,56,540.00					
Mass Stipend	8,52,660.00					
carried forward ...	65,70,208.00	83,78,409.75		carried forward ...		742,45,537.65

*Attested*

*[Signature]*

Treasurer  
Diocese of Imphal



<b>brought forward ...</b>	<b>65,70,208.00</b>	<b>83,78,409.75</b>	<b>brought forward ...</b>	<b>742,45,537.65</b>
Education of Seminarians	9,67,494.00			
Retreat for Fathers and Brothers	3,60,060.00			
Programme Expenses	10,71,263.00			
Meetings and Seminars	3,04,763.00			
Functions, Feasts and Celebrations	3,59,280.00			
Worship Expenses	10,75,145.00	107,08,213.00		
<b>* TRAINING OF PERSONNEL EXPENSES :</b>				
Food and Provisions	11,79,145.00			
Personnel Maintenance and Training	72,27,624.40			
Travelling Allowance to Personnel	4,78,738.00			
Medical Expenses	25,78,987.00	114,64,494.40		
<b>* OTHER CHARITABLE EXPENSES :</b>				
Donations and Charity	4,32,616.50			
Gifts and Presents	5,33,450.00			
Educational Expenses	5,61,983.00			
Educational Aid	1,14,440.00			
Accident Expenses	7,48,782.00			
Medical Aid	1,270.00			
CBCI Annual Contribution	11,000.00	24,03,541.50		
<b>* OTHER EXPENSES :</b>				
Agricultural Expenses		38,793.00		
<b>* DEPRECIATION WRITTEN OFF :</b>				
As per Schedule Annexed		412,52,086.00		
<b>TOTAL RUPEES ...</b>		<b>742,45,537.65</b>	<b>TOTAL RUPEES ...</b>	<b>742,45,537.65</b>

As per our report of even date

For Diocese of Imphal, Imphal, Manipur


  
Secretary



GUWAHATI :  
DATED : 16th September, 2019

Attested  
  
Treasurer  
Diocese of Imphal




FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. T33622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### SCHEDULE 'A'

#### SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2018	Additions during the year	Sold during the year	Total	Depreciation for the year	Balance as on 31.03.2019
1	2	3	4	5	6	7	8	9
1	Land and Land Development	0%	278,45,773.00	21,32,000.00	0.00	299,77,773.00	0.00	299,77,773.00
2	Buildings	10%	3236,97,590.00	161,47,101.00	0.00	3398,44,691.00	339,84,469.00	3058,60,222.00
3	Well/Ponds	10%	18,70,397.00	0.00	0.00	18,70,397.00	1,87,040.00	16,83,357.00
4	Reservoirs/Tanks	10%	46,34,827.00	0.00	0.00	46,34,827.00	4,63,483.00	41,71,344.00
5	Roads	10%	4,59,307.00	0.00	0.00	4,59,307.00	45,931.00	4,13,376.00
6	Fencing and Compound Wall	10%	38,00,641.00	0.00	0.00	38,00,641.00	3,80,064.00	34,20,577.00
7	Furniture and Fixtures	10%	34,97,231.00	5,05,934.00	0.00	40,03,165.00	4,00,317.00	36,02,848.00
8	Electronic and Other Equipments	15%	82,27,679.00	2,22,630.00	0.00	84,50,309.00	12,67,546.00	71,82,763.00
9	Computer	40%	59,864.00	1,94,740.00	0.00	2,54,604.00	1,01,842.00	1,52,762.00
10	Vehicles	15%	257,86,901.00	13,53,552.00	0.00	271,40,453.00	40,71,068.00	230,69,385.00
11	Hospital Equipments	10%	14,017.00	0.00	0.00	14,017.00	1,402.00	12,615.00
12	Other Assets	15%	5,46,217.00	0.00	0.00	5,46,217.00	81,933.00	4,64,284.00
13	Machinery	15%	6,992.00	0.00	0.00	6,992.00	1,049.00	5,943.00
14	Refrigerator	15%	7,204.00	0.00	0.00	7,204.00	1,081.00	6,123.00
15	Solar Power Batteries	15%	6,35,816.00	0.00	0.00	6,35,816.00	95,372.00	5,40,444.00
16	Bus Purchased	15%	11,29,929.00	0.00	0.00	11,29,929.00	1,69,489.00	9,60,440.00
<b>TOTAL RUPEES ...</b>			<b>4022,20,385.00</b>	<b>205,55,957.00</b>	<b>0.00</b>	<b>4227,76,342.00</b>	<b>412,52,086.00</b>	<b>3815,24,256.00</b>

Attested  
  
 Treasurer  
 Diocese of Imphal



# DIOCESE OF IMPHAL, IMPHAL, MANIPUR

## SCHEDULE 'B'

### SCHEDULE OF CASH AND BANK BALANCES

	RUPEES	RUPEES
<b>ON SAVINGS BANK ACCOUNTS :</b>		
<b>With The South Indian Bank Ltd.</b>		
Account No. 0473053000001239	3,90,702.00	
<b>With United Bank of India</b>		
Account No. 1019010101661	11,795.04	
Account No. 1019010103843	42,437.18	54,232.22
<b>With State Bank of India</b>		
Account No. 37006496292	56,910.10	
<b>With Vijaya Bank</b>		
Account No. 860101011000266	1,86,232.35	
Account No. 860101011001136	3,23,191.10	
Account No. 860101010001395	11,14,046.63	
Account No. 860101010005115	9,389.00	
Account No. 860101010005517	1,17,161.00	17,50,020.08
		22,51,864.40
<b>CASH IN HAND :</b>		
Society Account	4,310.00	
Foreign Contribution Account	1,39,383.00	
St. Joseph's Parish, Talui	481.00	
St. Anthony's Parish, Muirei, Ukhrul	17,840.00	
Holy Cross Parish, Kakching	2,560.00	
St. Joseph's Parish, Tadubi	5,912.00	
St. Teresa's Parish, Tuitengphai	4,246.00	
St. John's Parish, Nungba	47,246.00	
St. Anthony's Mission Centre, Laii	18,987.00	
St. Thomas Parish, Singngat	395.00	
St. Mary's Parish, Bendramai	17,514.00	
Holy Cross Parish, Phaibung	21,719.00	
Good Shepherd Parish, Kasom Khullen, Ukhrul	1,199.00	
Mary Immaculate Catholic Church, Kakching	2,379.00	
St. Dominic Parish, Phaitol	13,556.00	
Christ King Parish, Chingjaroi	4,932.00	3,02,659.00
<b>TOTAL RUPEES ...</b>		<b>25,54,523.40</b>

Attested  



Treasurer  
Diocese of Imphal



## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019


	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
<b>To BALANCE ON 01.04.2018 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
On Fixed Deposits			Stationery and Printing	3,02,720.00	
With Vijaya Bank	157,22,680.00		Travelling and Conveyance	13,80,713.00	
On Savings Bank Account			Postage and Communication	46,733.00	
With The South Indian Bank Ltd.			Management Contribution to Provident Fund	92,295.00	
Account No. 0473053000001239	3,75,457.00		Provident Fund Administration Charges	6,207.00	
With United Bank of India			Electricity Charges	2,76,964.00	
Account No. 10190101661	16,35,027.09		Electrical and Electronics Maintenance	2,29,241.00	
Account No. 1019010103843	90,705.18		Generator Maintenance	5,000.00	
With State Bank of India			Interest on Late Payment of T.D.S.	7,646.00	
Account No. 33079256492	71,091.10		Professional Tax	2,500.00	
Account No. 37006496292	1,06,428.50		Honorarium	7,500.00	
With Vijaya Bank			Telephone Charges	57,190.00	
Account No. 860101011000266	7,94,260.00		Gifts and Presentation	6,360.00	
Account No. 860101011001136	2,51,808.10		Water Charges	14,400.00	
Account No. 860101010001395	8,42,536.63		Membership and Subscriptions	46,000.00	
Account No. 860101010005115	9,164.00		Newspapers and Periodicals	48,405.00	
Account No. 860101010005517	1,13,245.00		Audit Fees	1,95,370.00	
Cash in Hand :			Bank Charges and Commission	8,019.75	
St. Joseph's Parish, Talui	181.00		Legal Expenses	69,481.00	
St. Anthony's Parish, Murei	2,982.00		Computer Maintenance	1,11,750.00	
Holy Cross Parish, Kakching	600.00		Vehicle Maintenance	11,31,885.00	
St. Peter's Mission Centre, Tengnoupal	40.00		Gardening Expenses	1,32,043.00	
St. Joseph's Parish, Tadubi	2,893.00		Miscellaneous Expenses	9,744.00	41,88,166.75
St. Teresa's Parish, Tuitengphai	19,982.00				
St. John's Parish, Nungba	8,615.00		<b>EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
St. Anthony's Mission Centre, Laii	36,549.00		Building Repairs and Maintenance		41,91,436.00
St. Thomas Parish, Singngat	2,108.00				
St. Mary's Parish, Bendramai	7,751.00		<b>PROGRAMME EXPENSES :</b>		
Holy Cross Parish, Phaibung	37,811.00		Allowances to Rural Animators	5,24,450.00	
<b>carried forward ...</b>	<b>201,31,914.60</b>	<b>0.00</b>	<b>carried forward ...</b>	<b>5,24,450.00</b>	<b>83,79,602.75</b>

Attested  
  
 Treasurer  
 Diocese of Imphal



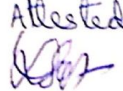


brought forward ...	201,31,914.60	0.00	brought forward ...	5,24,450.00	83,79,602.75
Good Shepherd Parish, Kasom Khullen, Ukhrol	5,076.00		Remuneration and Honorarium	2,97,858.00	
Christ King Parish, Chingjaroi	67,279.00		Salaries and Allowances	38,38,700.00	
Society Account	5,59,541.00		Salaries to Rural Animators	10,56,540.00	
Foreign Contribution Account	<u>12,27,431.00</u>	219,91,241.60	Mass Stipend	8,52,660.00	
<b>* INTEREST REALISED :</b>			Education of Seminarians	9,67,494.00	
On Fixed Deposits	22,28,271.00		Retreat for Fathers and Brothers	3,60,060.00	
On Savings Bank Account	<u>2,23,507.00</u>	24,51,778.00	Programme Expenses	10,71,263.00	
<b>* DONATIONS AND CONTRIBUTIONS :</b>			Meetings and Seminars	3,04,763.00	
Donations from Abroad	149,61,448.00		Functions, Feasts and Celebrations	3,59,280.00	
General Donations	<u>218,79,563.00</u>	368,41,011.00	Worship Expenses	<u>10,75,145.00</u>	107,08,213.00
<b>* OTHER RECEIPTS :</b>			<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
Church Collections	13,02,530.00		Food and Provisions	11,79,145.00	
Priest's Salary Contributions	1,06,000.00		Personnel Maintenance and Training	72,27,624.40	
Agricultural Income	20,320.00		Travelling Allowance to Personnel	4,78,738.00	
Rent Realised	24,000.00		Medical Expenses	<u>25,78,987.00</u>	114,64,494.40
Other Income	31,50,028.00		<b>* OTHER CHARITABLE EXPENSES :</b>		
Gains on Redemption of Units	8,42,167.45		Donations and Charity	4,32,616.50	
Miscellaneous Income	<u>20,100.00</u>	54,65,145.45	Gifts and Presents	5,33,450.00	
<b>* OTHER HEADS :</b>			Educational Expenses	5,61,983.00	
Employees Provident Fund	79,046.00		Educational Aid	1,14,440.00	
Professional Tax	27,231.00		Accident Expenses	7,48,782.00	
Refund of Loan from Catholic Medical Centre	50,000.00		Medical Aid	1,270.00	
Advances from Fr. Michael	4,500.00		CBCI Annual Contribution	<u>11,000.00</u>	24,03,541.50
Tax Deducted at Source	<u>1,51,798.00</u>	3,12,575.00	<b>* OTHER EXPENSES :</b>		
			Agricultural Expenses		38,793.00
			<b>* CAPITAL EXPENDITURE :</b>		
			Building Construction Expenses	161,47,101.00	
			Equipments	2,22,630.00	
			Computers and Accessories	1,94,740.00	
			Furniture and Fixtures	5,05,934.00	
			Land at Kakching Khuman	32,000.00	
carried forward ...		<u>670,61,751.05</u>	carried forward ...	<u>171,02,405.00</u>	<u>329,94,644.65</u>

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...	670,61,751.05	brought forward ...	171,02,405.00	329,94,644.65
		Land at Moreh	5,00,000.00	
		Land at Phaitol	16,00,000.00	
		Vehicles	13,53,552.00	205,55,957.00
		<b>OTHER HEADS :</b>		
		Income Tax for A.Y. 2019-20	75,568.00	
		Employees Provident Fund	77,853.00	
		Professional Tax	27,231.00	
		Tax Deducted at Source	1,72,215.00	3,52,867.00
		<b>LOANS AND ADVANCES :</b>		
		Bro. Punj Ngaolouni Jacob	13,000.00	
		Fr. Albert Rakesh Monsang	13,000.00	
		Fr. Ignatius Gangmei	20,000.00	
		Fr. John Jamkhotil Khongsai	80,000.00	
		Fr. Paul Lelen	28,000.00	
		Khaengthailung Kamei	19,500.00	
		M. Biren Thomas	30,000.00	
		K.H. Simon	15,860.00	2,19,360.00
		<b>BALANCE ON 31.03.2019 :</b>		
		On Fixed Deposits		
		With Vijaya Bank	78,33,887.00	
		With The South Indian Bank Ltd.	25,50,512.00	
		On Savings Bank Account		
		With The South Indian Bank Ltd.		
		Account No. 0473053000001239	3,90,702.00	
		With United Bank of India		
		Account No. 10190101661	11,795.04	
		Account No. 1019010103843	42,437.18	
		With State Bank of India		
		Account No. 37006496292	56,910.10	
		With Vijaya Bank		
		Account No. 860101011000266	1,86,232.35	
		Account No. 860101011001136	3,23,191.10	
		Account No. 860101010001395	11,14,046.63	
		Account No. 860101010005115	9,369.00	
carried forward ...	670,61,751.05	carried forward ...	125,19,102.40	541,22,828.65

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Treasurer  
Diocese of Imphal



brought forward ...	670,61,751.05	brought forward ...	125,19,102.40	541,22,828.65
		Account No. 860101010005517	1,17,161.00	
		Cash in Hand :		
		Society Account	4,310.00	
		Foreign Contribution Account	1,39,383.00	
		St. Joseph's Parish, Talui	481.00	
		St. Anthony's Parish, Murei, Ukhrul	17,840.00	
		Holy Cross Parish, Kakching	2,560.00	
		St. Joseph's Parish, Tadubi	5,912.00	
		St. Teresa's Parish, Tuitengphai	4,246.00	
		St. John's Parish, Nungba	47,246.00	
		St. Anthony's Mission Centre, Laii	18,987.00	
		St. Thomas Parish, Singngat	395.00	
		St. Mary's Parish, Bendramai	17,514.00	
		Holy Cross Parish, Phaibung	21,719.00	
		Good Shepherd Parish, Kasom Khullen, Ukhrul	1,199.00	
		Mary Immaculate Catholic Church, Kakching	2,379.00	
		St. Dominic Parish, Phaitol	13,556.00	
		Christ King Parish, Chingjaroi	4,932.00	129,38,922.40
<b>TOTAL RUPEES ...</b>	<b><u>670,61,751.05</u></b>	<b>TOTAL RUPEES ...</b>		<b><u>670,61,751.05</u></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 Diocese of Imphal, Imphal, Manipur.

For Diocese of Imphal, Imphal, Manipur

*[Signature]*  
Secretary

GUWAHATI :  
DATED : 16th September, 2019



*[Signature]*  
Attested

Treasurer  
Diocese of Imphal



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

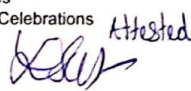
*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### LOCAL CONTRIBUTION ACCOUNT

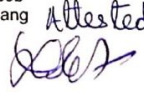
#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>To BALANCE ON 01.04.2018 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
On Fixed Deposits			Stationery and Printing	1,33,201.00	
With Vijaya Bank	55,02,121.00		Travelling and Conveyance	6,84,580.00	
On Savings Bank Account			Postage and Communication	5,134.00	
With The South Indian Bank Ltd.			Management Contribution to Provident Fund	92,295.00	
Account No. 0473053000001239	3,75,457.00		Provident Fund Administration Charges	6,207.00	
With United Bank of India			Electricity Charges	1,33,676.00	
Account No. 10190101661	16,35,027.09		Electrical and Electronics Maintenance	75,638.00	
With State Bank of India			Generator Maintenance	5,000.00	
Account No. 37006496292	71,091.10		Interest on Late Payment of T.D.S.	7,646.00	
With Vijaya Bank			Telephone Charges	20,227.00	
Account No. 860101011000266	7,94,260.00		Professional Tax	2,500.00	
Account No. 860101011001136	2,51,808.10		Water Charges	14,400.00	
Cash in Hand	<u>5,59,541.00</u>	91,89,305.29	Membership and Subscriptions	46,000.00	
			Newspapers and Periodicals	31,735.00	
<b>* INTEREST REALISED :</b>			Audit Fees	1,87,110.00	
On Fixed Deposits	3,78,631.00		Bank Charges and Commission	5,703.75	
On Savings Bank Account	<u>1,11,253.00</u>	4,89,884.00	Legal Expenses	69,481.00	
			Computer Maintenance	19,350.00	
<b>* DONATIONS AND CONTRIBUTIONS :</b>			Vehicle Maintenance	4,70,751.00	
General Donations		218,55,113.00	Gardening Expenses	15,850.00	
			Miscellaneous Expenses	<u>4,174.00</u>	20,30,658.75
<b>* OTHER RECEIPTS :</b>			<b>* EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
Other Income	31,50,028.00		Building Repairs and Maintenance		22,93,012.00
Church Collections	1,89,228.00				
Gains on redemption of Units	<u>8,42,167.45</u>	41,81,423.45	<b>* PROGRAMME EXPENSES :</b>		
			Allowances to Rural Animators	5,24,450.00	
<b>* OTHER HEADS :</b>			Remuneration and Honorarium	2,97,858.00	
Employees Provident Fund	79,046.00		Salaries and Allowances	22,04,350.00	
Professional Tax	27,231.00		Functions, Feasts and Celebrations	1,26,615.00	
Refund of Loan from Catholic Medical Centre	50,000.00				
carried forward ...	<u>1,56,277.00</u>	<u>357,15,725.74</u>	carried forward ...	<u>31,53,273.00</u>	<u>43,23,670.75</u>

  
**Treasurer**  
 Diocese of Imphal



brought forward ...	1,56,277.00	357,15,725.74	brought forward ...	31,53,273.00	43,23,670.75
Tax Deducted at Source	1,51,798.00	3,08,075.00	Seminars and Meetings	2,87,021.00	
<b>TRANSFER FROM :</b>			Worship Expenses	90,346.00	35,30,640.00
Christ King Parish, Chingjaroi	2,06,911.00		<b>TRAINING OF PERSONNEL EXPENSES :</b>		
St. Peter's Mission, Tengnoupal	40.00	2,06,951.00	Food and Provisions	11,79,145.00	
			Personnel Maintenance	41,65,738.40	
			Medical Expenses	15,45,654.00	68,90,537.40
			<b>OTHER CHARITABLE EXPENSES :</b>		
			Donations and Charity	99,243.00	
			Gifts and Presents	5,25,915.00	
			Educational Expenses	4,694.00	
			Educational Aid	39,585.00	
			Accident Expenses	7,48,782.00	
			CBCI Annual Contribution	11,000.00	14,29,219.00
			<b>CAPITAL EXPENDITURE :</b>		
			Convent Building Construction	34,28,250.00	
			College Construction	920.00	
			School Building Construction	71,82,402.00	
			Bishop's House and Seminary Construction	3,84,550.00	
			Renovation of Office	8,850.00	
			School Construction at Andro	15,18,630.00	
			Equipments	1,28,959.00	
			Computers and Accessories	1,51,890.00	
			Furniture and Fixtures	4,96,934.00	
			Land at Kakching Khuman	32,000.00	
			Land at Moreh	5,00,000.00	
			Land at Phaitol	16,00,000.00	
			Vehicles	3,49,705.00	157,83,090.00
			<b>OTHER HEADS :</b>		
			Income Tax for A.Y. 2019-20	75,568.00	
			Employees Provident Fund	77,853.00	
			Professional Tax	27,231.00	
			Tax Deducted at Source	1,72,215.00	3,52,867.00
			<b>LOANS AND ADVANCES :</b>		
			Bro. Punj Ngaolouni Jacob	13,000.00	
			Fr. Albert Rakesh Monsang	13,000.00	
carried forward ...		362,30,751.74	carried forward ...	26,000.00	323,10,024.15

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...	362,30,751.74	brought forward ...	26,000.00	323,10,024.15
		Fr. Ignatius Gangmei	20,000.00	
		Fr. John Jamkhotil Khongsai	80,000.00	
		Fr. Paul Lelen	28,000.00	
		Khaengthailung Kamei	19,500.00	
		M. Biren Thomas	30,000.00	
		K.H. Simon	15,860.00	2,19,360.00
		" <b>BALANCE ON 31.03.2019 :</b>		
		On Fixed Deposits		
		With Vijaya Bank	1,77,715.00	
		With The South Indian Bank Ltd.	25,50,512.00	
		On Savings Bank Account		
		With The South Indian Bank Ltd.		
		Account No. 0473053000001239	3,90,702.00	
		With United Bank of India		
		Account No. 10190101661	11,795.04	
		With State Bank of India		
		Account No. 37006496292	56,910.10	
		With Vijaya Bank		
		Account No. 860101011000266	1,86,232.35	
		Account No. 860101011001136	3,23,191.10	
		Cash in Hand	4,310.00	37,01,367.59
<b>TOTAL RUPEES ...</b>	<b><u>362,30,751.74</u></b>	<b>TOTAL RUPEES ...</b>		<b><u>362,30,751.74</u></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 Diocese of Imphal, Imphal, Manipur - Local Contribution

For Diocese of Imphal, Imphal, Manipur

*Secretary*  
Secretary

GUWAHATI :  
DATED : 16th September, 2019



Attested  
*[Signature]*

Treasurer  
Diocese of Imphal



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

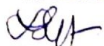
*[Signature]*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153822  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>To BALANCE ON 01.04.2018 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
With Vijaya Bank			Stationery and Printing	1,32,803.00	
On Fixed Deposits	102,20,559.00		Travelling and Conveyance	5,87,499.00	
On Savings Bank Account			Postage and Communication	39,519.00	
Account No. 8601010001395	8,42,536.63		Electricity Charges	1,34,160.00	
Cash in Hand	<u>12,27,431.00</u>	122,90,526.63	Electrical and Electronics Maintenance	1,46,710.00	
			Telephone Charges	36,731.00	
<b>* INTEREST REALISED :</b>			Newspapers and Periodicals	14,420.00	
On Fixed Deposits	18,49,640.00		Audit Fees	5,900.00	
On Savings Bank Account	<u>1,05,269.00</u>	19,54,909.00	Bank Charges and Commission	2,115.00	
			Computer Maintenance	91,250.00	
<b>* FOREIGN CONTRIBUTIONS RECEIVED :</b>			Vehicle Maintenance	5,88,169.00	
For Education	15,24,100.00		Gardening Expenses	<u>1,16,193.00</u>	18,95,469.00
For Religious Functions	43,43,627.00		<b>" EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
For Social Work	<u>90,93,721.00</u>	149,61,448.00	Building Repairs and Maintenance		17,73,264.00
			<b>" EDUCATIONAL EXPENSES :</b>		
			Educational Expenses	5,25,429.00	
			Educational Aid	74,200.00	
			Sports and Games	<u>16,070.00</u>	6,15,699.00
			<b>" RELIGIOUS EXPENSES :</b>		
			Personnel Maintenance Allowance	27,39,937.00	
			Travelling Allowances to Personnel	4,78,738.00	
			Worship Expenses	9,06,930.00	
			Mass Stipend	8,52,660.00	
			Education of Seminarians	<u>9,67,494.00</u>	
carried forward ...		<u>292,06,883.63</u>	carried forward ...	<u>59,45,759.00</u>	<u>42,84,432.00</u>

*Attested*  
  
**Treasurer**  
 Diocese of Imphal



brought forward ...	292,06,883.63	brought forward ...	59,45,759.00	42,84,432.00
		Medical Expenses	10,27,244.00	
		Retreat for Fathers and Brothers	3,60,060.00	73,33,063.00
		" <b>SOCIAL EXPENSES :</b>		
		Salaries and Allowances	15,60,850.00	
		Salaries to Rural Animators	10,08,140.00	
		Programme Expenses	10,71,263.00	
		Meetings and Seminars	16,242.00	
		Functions and Festivals	75,580.00	
		Donations and Charity	1,74,845.00	39,06,920.00
		" <b>CAPITAL EXPENDITURE :</b>		
		Church Construction at Talui	8,89,267.00	
		Construction at Andro	88,440.00	
		Convent Construction at Hungdung	3,43,470.00	
		Convent Construction at Kamjong	36,890.00	
		School and Convent Construction at Laii	2,40,000.00	
		School Construction at Murei	1,66,042.00	
		School Construction at Bendramai	2,18,700.00	
		School Construction at Sugnu	14,40,690.00	
		School Construction at Singgat	2,00,000.00	
		Computers and Accessories	42,850.00	
		Equipments	93,671.00	
		Furniture and Fixtures	9,000.00	
		Vehicles	10,03,847.00	47,72,867.00
		" <b>BALANCE ON 31.03.2019 :</b>		
		With Vijaya Bank		
		On Fixed Deposits	76,56,172.00	
		On Savings Bank Account		
		Account No. 860101010001395	11,14,046.63	
		Cash in Hand	1,39,383.00	89,09,601.63
carried forward ...	292,06,883.63	carried forward ...		292,06,883.63

Attested



Treasurer  
Diocese of Imphal





brought forward ...

292,06,883.63

brought forward ...

292,06,883.63

TOTAL RUPEES ...

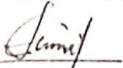
292,06,883.63

TOTAL RUPEES ...

292,06,883.63

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 - Foreign

For Diocese of Imphal, Imphal, Manipur

  
Secretary

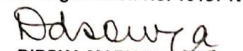


GUWAHATI :


DATED : 16th September, 2019



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

  
DIPSHA MARY D' SOUZA  
PARTNER

Membership No. 153622  
UDIN : 19153622AAAAGL7008

Attested  


Treasurer  
Diocese of Imphal

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. JOSEPH'S PARISH, TALUI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES		RUPEES	RUPEES
<u>RECEIPTS</u>		<u>PAYMENTS</u>		
To <b>BALANCE ON 01.04.2018 :</b>		By <b>ADMINISTRATIVE EXPENSES :</b>		
Cash in Hand	181.00	Vehicle Maintenance	9,490.00	
" <b>CHURCH COLLECTIONS :</b>		" <b>PROGRAMME EXPENSES :</b>		
Sunday Collections	16,683.00	Worship Expenses	6,210.00	
" <b>LOANS AND ADVANCES :</b>		" <b>TRAINING OF PERSONNEL EXPENSES :</b>		
Advances from Fr. Michael	4,500.00	Personnel Maintenance Expenses	2,980.00	
		Medical Expenses	1,203.00	4,183.00
		" <b>OTHER CHARITABLE EXPENSES :</b>		
		Donations and Charity		1,000.00
		" <b>BALANCE ON 31.03.2019 :</b>		
		Cash in Hand		481.00
carried forward ...	21,364.00	carried forward ...		21,364.00

Attested



Treasurer  
Diocese of Imphal



brought forward ... 21,364.00 brought forward ... 21,364.00

TOTAL RUPEES ...

21,364.00

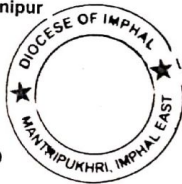
TOTAL RUPEES ...

21,364.00

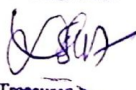
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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

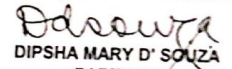


GUWAHATI :  
DATED : 16th September, 2019

Attested  
  
Treasurer  
Diocese of Imphal



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


  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. f53622  
UDIN : 19153622AAAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

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

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
<b>To BALANCE ON 01.04.2018 :</b>				<b>By ADMINISTRATIVE EXPENSES :</b>			
	Cash in Hand		2,982.00		Stationery and Printing	7,126.00	
<b>* CHURCH COLLECTIONS :</b>					Travelling and Conveyance	24,870.00	
	Church Collections		77,493.00		Telephone Charges	232.00	
<b>* DONATIONS AND CONTRIBUTIONS :</b>					Computer Maintenance	650.00	
	General Donations		24,450.00		Gifts and Presents	3,000.00	
<b>* OTHER RECEIPTS :</b>					Repairs and Maintenance	14,640.00	
	Garden Income	11,320.00			Vehicle Maintenance	2,690.00	53,208.00
	Rent Realised	24,000.00		<b>* PROGRAMME EXPENSES :</b>			
	Miscellaneous Income	20,100.00	55,420.00		Functions and Festivals		25,545.00
<b>carried forward ...</b>			<b>1,60,345.00</b>	<b>* TRAINING OF PERSONNEL EXPENSES :</b>			
					Personnel Maintenance	44,532.00	
					Medical Expenses	1,960.00	46,492.00
				<b>* OTHER EXPENSES :</b>			
					Donations and Charity	1,000.00	
					Garden Expenses	16,260.00	17,260.00
				<b>* BALANCE ON 31.03.2019 :</b>			
					Cash in Hand		17,840.00
				<b>carried forward ...</b>			<b>1,60,345.00</b>

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

1,60,345.00

brought forward ...

1,60,345.00

TOTAL RUPEES ...

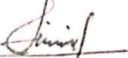
1,60,345.00

TOTAL RUPEES ...

1,60,345.00

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, Murei, Ukhrol, Manipur.

For Diocese of Imphal, Imphal, Manipur

  
Secretary

GUWAHATI :  
DATED : 16th September, 2019

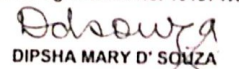


Attested  


Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### HOLY CROSS PARISH, KAKCHING

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES		RUPEES	RUPEES
RECEIPTS		PAYMENTS		
To <b>BALANCE ON 01.04.2018 :</b>		By <b>PROGRAMME EXPENSES :</b>		
Cash in Hand	600.00	Functions and Festivals	560.00	
" <b>CHURCH COLLECTIONS :</b>		Worship Expenses	140.00	700.00
Church Collections	9,710.00	" <b>OTHER EXPENSES :</b>		
		Donations and Charity	1,500.00	
		Agricultural Expenses	5,550.00	7,050.00
		" <b>BALANCE ON 31.03.2019 :</b>		
		Cash in Hand		2,560.00
<b>TOTAL RUPEES ...</b>	<b>10,310.00</b>	<b>TOTAL RUPEES ...</b>		<b>10,310.00</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

*[Signature]*  
Secretary



GUWAHATI :  
DATED : 16th September, 2019

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  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

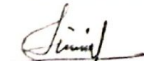
### ST. PETER'S MISSION CENTRE, TENGNOUPAL

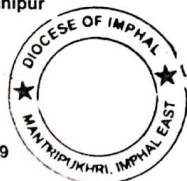
#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2018</u> :				
Cash in Hand		40.00	By <u>TRANSFER TO</u> :	
			Society Account	40.00
<b>TOTAL RUPEES ...</b>		<b>40.00</b>	<b>TOTAL RUPEES ...</b>	<b>40.00</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

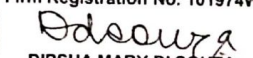


GUWAHATI :  
DATED : 16th September, 2019

Attested  
  
Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

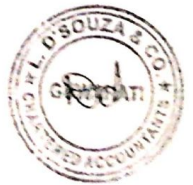
### ST. JOSEPH'S PARISH, TADUBI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
To <b>BALANCE ON 01.04.2018 :</b>			By <b>ADMINISTRATIVE EXPENSES :</b>		
Cash in Hand		2,893.00	Stationery and Printing	6,386.00	
* <b>CHURCH COLLECTIONS :</b>			Travelling and Conveyance	20,928.00	
Sunday Collections	53,675.00		Gifts and Presents	2,010.00	
Tithes Offerings	1,25,500.00	1,79,175.00	Vehicle Maintenance	19,271.00	
* <b>OTHER RECEIPTS :</b>			Repairs and Maintenance	22,867.00	
Salary Contributions from Members		48,000.00	Miscellaneous Expenses	1,830.00	73,292.00
			* <b>PROGRAMME EXPENSES :</b>		
			Functions and Festivals	17,400.00	
			Worship Expenses	3,950.00	21,350.00
			* <b>TRAINING OF PERSONNEL EXPENSES :</b>		
			Personnel Maintenance Expenses	78,344.00	
			Salary to Rural Animators	48,400.00	
			Seminars and Training	1,500.00	1,28,244.00
			* <b>OTHER EXPENSES :</b>		
			Medical Aid		1,270.00
			* <b>BALANCE ON 31.03.2019 :</b>		
carried forward ...		2,30,068.00	Cash in Hand		5,912.00
			carried forward ...		2,30,068.00

*Attested*

*[Signature]*  
Treasurer  
Diocese of Imphal





brought forward ...

2,30,068.00

brought forward ...

2,30,068.00

TOTAL RUPEES ...

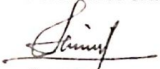
2,30,068.00

TOTAL RUPEES ...

2,30,068.00

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 :

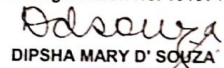
DATED : 16th September, 2019

Attested  


Treasurer  
Diocese of Imphal



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

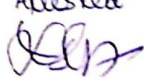
  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. TERESA'S PARISH, TUITENGPHEI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>To BALANCE ON 01.04.2018 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
Cash in Hand		19,982.00	Stationery and Printing	1,370.00	
			Electrical Maintenance	5,723.00	
<b>* CHURCH COLLECTIONS :</b>			Audit Fees	2,360.00	
Church Collections	36,265.00		Newspapers and Periodicals	2,250.00	
Tithe Offerings	<u>81,000.00</u>	1,17,265.00	Repairs and Maintenance	28,890.00	
			Travelling and Conveyance	22,440.00	
			Vehicle Maintenance	<u>11,300.00</u>	74,333.00
			<b>* PROGRAMME EXPENSES :</b>		
			Functions and Festivals	6,420.00	
			Worship Expenses	<u>19,220.00</u>	25,640.00
			<b>* TRAINING OF PERSONNEL EXPENSES :</b>		
			Personnel Maintenance Expenses	23,113.00	
			Medical Expenses	<u>1,102.00</u>	24,215.00
			<b>* OTHER EXPENSES :</b>		
			Agricultural Expenses		8,813.00
			<b>* BALANCE ON 31.03.2019 :</b>		
carried forward ...		<u>1,37,247.00</u>	Carried forward ...		<u>1,37,247.00</u>

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

1,37,247.00

brought forward ...

1,37,247.00

TOTAL RUPEES ...

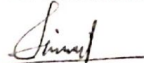
1,37,247.00

TOTAL RUPEES ...

1,37,247.00


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

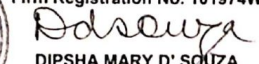


GUWAHATI :  
DATED : 16th September, 2019

Attested  
  
Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. JOHN'S PARISH, NUNGBA

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES		RUPEES	RUPEES
RECEIPTS		PAYMENTS		
To <b>BALANCE ON 01.04.2018 :</b>		By <b>ADMINISTRATIVE EXPENSES :</b>		
Cash in Hand	8,615.00	Stationery and Printing	5,852.00	
* <b>CHURCH COLLECTIONS :</b>		Travelling and Conveyance	22,829.00	
Sunday Collections	1,84,340.00	Vehicle Maintenance	10,490.00	
* <b>OTHER RECEIPTS :</b>		Gifts and Presents	7,525.00	
Salary Contributions from Members	48,000.00	Repairs and Maintenance	21,575.00	
		Postage and Communication	2,082.00	
		Sports and Games	15,790.00	
		Miscellaneous Expenses	540.00	84,729.00
		* <b>PROGRAMME EXPENSES :</b>		
		Functions and Festivals	22,940.00	
		Worship Expenses	24,969.00	47,909.00
		* <b>TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance Expenses	35,846.00	
		Medical Expenses	1,824.00	40,670.00
		* <b>OTHER EXPENSES :</b>		
		Donations and Charity	20,000.00	
		Agricultural Expenses	420.00	20,420.00
		* <b>BALANCE ON 31.03.2019 :</b>		
carried forward ...	2,40,955.00	Cash in Hand		40,246.00
		carried forward ...		2,40,955.00

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

2,40,955.00

brought forward ...

2,40,955.00

TOTAL RUPEES ...

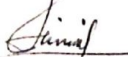
2,40,955.00

TOTAL RUPEES ...

2,40,955.00

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



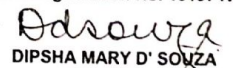
GUWAHATI:

DATED : 16th September, 2019

Attested  
  
Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

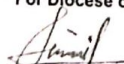
ST. ANTHONY'S MISSION CENTRE, LAII

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
<b>To BALANCE ON 01.04.2018 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
Cash in Hand		36,549.00	Stationery and Printing	8,220.00	
" <b>CHURCH COLLECTIONS :</b>			Travelling and Conveyance	8,860.00	
Sunday Collections	19,053.00		Computer Maintenance	500.00	
Membership Fees Collections	<u>15,770.00</u>	34,823.00	Gifts and Presentation	1,350.00	
			Honorarium	<u>7,500.00</u>	26,430.00
			" <b>PROGRAMME EXPENSES :</b>		
			Functions and Festivals		20,445.00
			" <b>TRAINING OF PERSONNEL EXPENSES :</b>		
			Personnel Maintenance Expenses		5,510.00
			" <b>BALANCE ON 31.03.2019 :</b>		
			Cash in Hand		18,987.00
<b>TOTAL RUPEES ...</b>		<u><u>71,372.00</u></u>	<b>TOTAL RUPEES ...</b>		<u><u>71,372.00</u></u>


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, Laii.

For Diocese of Imphal, Imphal, Manipur

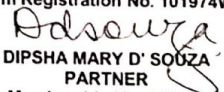
  
Secretary

GUWAHATI :  
DATED : 16th September, 2019



Attested  
  
Treasurer  
Diocese of Imphal




FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. THOMAS PARISH, SINGNGAT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2018 :</b>			<b>By ADMINISTRATIVE EXPENSES :</b>		
With Vijaya Bank			Travelling and Conveyance	3,210.00	
On Savings Bank Account	9,164.00		Electricity Charges	5,300.00	
Account No. 860101010005115			Bank Charges and Commission	100.00	
Cash in Hand	2,108.00	11,272.00	Repairs and Maintenance	14,860.00	
			Vehicle Maintenance	12,574.00	36,044.00
<b>" CHURCH COLLECTIONS :</b>			<b>" PROGRAMME EXPENSES :</b>		
Church Collection		77,550.00	Functions and Festivals	330.00	
<b>" INTEREST REALISED :</b>			Church Maintenance	6,610.00	6,940.00
On Savings Bank Account		325.00	<b>" TRAINING OF PERSONNEL EXPENSES :</b>		
<b>" OTHER RECEIPTS :</b>			Personnel Maintenance Expenses		45,379.00
Salary Contributions from Members		10,000.00	<b>" OTHER EXPENSES :</b>		
			Donations and Charity		1,000.00
			<b>" BALANCE ON 31.03.2019 :</b>		
			With Vijaya Bank		
			On Savings Bank Account		
			Account No. 860101010005115	9,389.00	
			Cash in Hand	395.00	9,784.00
carried forward ...		99,147.00	carried forward ...		99,147.00

Attested  
  
 Treasurer  
 Diocese of Imphal



brought forward ...

99,147.00

brought forward ...

99,147.00

TOTAL RUPEES ...

99,147.00

TOTAL RUPEES ...

99,147.00

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

*Scind*  
Secretary

GUWAHATI :  
DATED : 16th September, 2019



Attested  
*DS*  
Treasurer  
Diocese of Imphal



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*Dsouza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395



## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. MARY'S PARISH, BENDRAMAI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

		RUPEES	RUPEES			RUPEES	RUPEES
RECEIPTS				PAYMENTS			
<b>To</b> <u>BALANCE ON 01.04.2018</u> :				<b>By</b> <u>ADMINISTRATIVE EXPENSES</u> :			
With Vijaya Bank				Stationery and Printing		480.00	
On Savings Bank Account				Bank Charges and Commission		100.00	580.00
Account No. 860101010005517	1,13,245.00						
Cash in Hand	7,751.00	1,20,996.00		<b>PROGRAMME EXPENSES</b> :			
				Functions and Festivals		12,680.00	
<b>CHURCH COLLECTIONS</b> :				Worship Expenses		2,240.00	14,920.00
Church Collections			25,163.00				
<b>INTEREST REALISED</b> :				<b>BALANCE ON 31.03.2019</b> :			
On Savings Bank Account			4,016.00	With Vijaya Bank			
				On Savings Bank Account			
				Account No. 860101010005517		1,17,161.00	
				Cash in Hand		17,514.00	1,34,675.00
<b>TOTAL RUPEES ...</b>		<b>1,50,175.00</b>		<b>TOTAL RUPEES ...</b>		<b>1,50,175.00</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. Mary's Parish, Bendramai.

For Diocese of Imphal, Imphal, Manipur

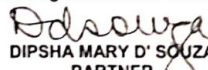
  
Secretary

GUWAHATI :  
DATED : 16th September, 2019



Attested  
  
Treasurer  
Diocese of Imphal



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

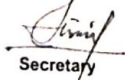
**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**  
**HOLY CROSS PARISH, PHAIBUNG**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <b>BALANCE ON 01.04.2018 :</b>		By <b>ADMINISTRATIVE EXPENSES :</b>	
Cash in Hand	37,811.00	Travelling and Conveyance	2,500.00
" <b>CHURCH COLLECTIONS :</b>		" <b>PROGRAMME EXPENSES :</b>	
Sunday Collections	11,464.00	Worship Expenses	9,190.00
		" <b>TRAINING OF PERSONNEL EXPENSES :</b>	
		Personnel Maintenance Expenses	14,816.00
		" <b>OTHER EXPENSES :</b>	
		Agricultural Expenses	1,050.00
		" <b>BALANCE ON 31.03.2019 :</b>	
		Cash in Hand	21,719.00
<b>TOTAL RUPEES ...</b>	<b>49,275.00</b>	<b>TOTAL RUPEES ...</b>	<b>49,275.00</b>

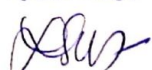
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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, Phaibung.

For Diocese of Imphal, Imphal, Manipur

  
Secretary

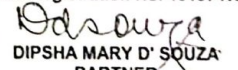
GUWAHATI :  
DATED : 16th September, 2019



Attested  
  
Treasurer  
Diocese of Imphal




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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**  
**GOOD SHEPHERD PARISH, KOSOM KHULLEN, UKHRUL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

	RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2018</u> :			<b>By</b> <u>ADMINISTRATIVE EXPENSES</u> :		
Cash in Hand		5,076.00	Stationery and Printing	3,432.00	
			Travelling and Conveyance	3,000.00	
<b>* CHURCH COLLECTIONS</b> :			Vehicle Maintenance	4,100.00	
Sunday Collections		42,465.00	Miscellaneous Expenses	3,200.00	13,732.00
			<b>* PROGRAMME EXPENSES</b> :		
			Functions and Festivals		31,925.00
			<b>* TRAINING OF PERSONNEL EXPENSES</b> :		
			Personnel Maintenance and Training		170.00
			<b>* OTHER EXPENSES</b> :		
			Educational Aid and Expenses		515.00
			<b>* BALANCE ON 31.03.2019</b> :		
			Cash in Hand		1,199.00
carried forward ...		47,541.00	carried forward ...		47,541.00

Attested  
  
Treasurer  
Diocese of Imphal



brought forward ...

47,541.00

brought forward ...

47,541.00

TOTAL RUPEES ...

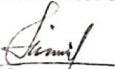
47,541.00

TOTAL RUPEES ...

47,541.00

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, Ukhrol.


For Diocese of Imphal, Imphal, Manipur

  
Secretary



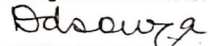
GUWAHATI :

DATED : 16th September, 2019

Attested  
  
Treasurer  
Diocese of Imphal



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


  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### CHRIST KING PARISH, CHINGJAROI

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
<b>To</b> <u>BALANCE ON 01.04.2018</u> :			<b>By</b> <u>ADMINISTRATIVE EXPENSES</u> :		
On Savings Bank Account			Stationery and Printing	450.00	
With United Bank of India			Bank Charges and Commission	1.00	
Account No. 1019010103843	90,705.18		Electricity Charges	3,828.00	
With State Bank of India			Vehicle Maintenance	2,000.00	
Account No. 33079256492	1,06,428.50		Repairs and Maintenance	20,275.00	26,554.00
Cash in Hand	67,279.00	2,64,412.68			
			<b>"</b> <u>PROGRAMME EXPENSES</u> :		
<b>"</b> <u>INTEREST REALISED</u> :			Functions and Festivals		3,870.00
On Savings Bank Account		2,644.00	<b>"</b> <u>TRAINING OF PERSONNEL EXPENSES</u> :		
			Salaries and Allowances	73,500.00	
<b>"</b> <u>CHURCH COLLECTIONS</u> :			Personnel Maintenance and Training	55,000.00	1,28,500.00
Sunday Collections	34,676.00		<b>"</b> <u>OTHER EXPENSES</u> :		
Tithes Offerings	2,10,500.00	2,45,176.00	Donations and Charity		1,08,028.50
			<b>"</b> <u>TRANSFER TO</u> :		
<b>"</b> <u>OTHER RECEIPTS</u> :			Society Account		2,06,911.00
Agricultural Income		9,000.00	<b>"</b> <u>BALANCE ON 31.03.2019</u> :		
			On Savings Bank Account		
			With United Bank of India		
			Account No. 1019010103843	42,437.18	
			Cash in Hand	4,932.00	47,369.18
carried forward ...		5,21,232.68	carried forward ...		5,21,232.68

  
 Treasurer  
 Diocese of Imphal



brought forward ...

5,21,232.68

brought forward ...

5,21,232.68

TOTAL RUPEES ...

5,21,232.68

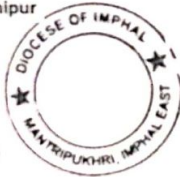
TOTAL RUPEES ...

5,21,232.68

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 : 16th September, 2019

  
Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395

**DIOCESE OF IMPHAL, IMPHAL, MANIPUR**

**MARY IMMACULATE CATHOLIC CHURCH, KAKCHING**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>CHURCH COLLECTIONS</u> :		By <u>ADMINISTRATIVE EXPENSES</u> :		
Sunday Collections	8,599.00	Stationery and Printing	600.00	
		Repairs and Maintenance	120.00	720.00
		* <u>PROGRAMME EXPENSES</u> :		
		Worship Expenses		5,360.00
		* <u>OTHER EXPENSES</u> :		
		Educational Aid		140.00
		* <u>BALANCE ON 31.03.2019</u> :		
		Cash in Hand		2,379.00
<b>TOTAL RUPEES ...</b>	<b>8,599.00</b>	<b>TOTAL RUPEES ...</b>		<b>8,599.00</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 Mary Immaculate Catholic Church, Kakching.

For Diocese of Imphal, Imphal, Manipur

*[Signature]*  
Secretary

GUWAHATI :  
DATED : 16th September, 2019



*[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  
UDIN : 19153622AAAAGI2395

## DIOCESE OF IMPHAL, IMPHAL, MANIPUR

### ST. DOMINIC PARISH, PHAITOL

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>		<b>PAYMENTS</b>		
<b>To CHURCH COLLECTIONS :</b>		<b>By ADMINISTRATIVE EXPENSES :</b>		
Sunday Collections	83,396.00	Repairs and Maintenance	1,933.00	
		Stationery and Printing	4,760.00	
		Electrical Maintenance	1,170.00	
		Vehicle Maintenance	1,050.00	8,913.00
		<b>PROGRAMME EXPENSES :</b>		
		Functions and Festivals		14,970.00
		<b>TRAINING OF PERSONNEL EXPENSES :</b>		
		Personnel Maintenance and Training		13,257.00
		<b>OTHER EXPENSES :</b>		
		Donations and Charity	26,000.00	
		Agricultural Expenses	6,700.00	32,700.00
		<b>BALANCE ON 31.03.2019 :</b>		
		Cash in Hand		13,556.00
carried forward ...	83,396.00	carried forward ...		83,396.00

  
 Treasurer  
 Diocese of Imphal





brought forward ...

83,396.00

brought forward ...

83,396.00

TOTAL RUPEES ...

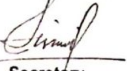
83,396.00

TOTAL RUPEES ...

83,396.00

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. Dominic Parish, Phaitol.

For Diocese of Imphal, Imphal, Manipur

  
Secretary

GUWAHATI :  
DATED : 16th September, 2019





Treasurer  
Diocese of Imphal



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

  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 19153622AAAAGI2395