

21.07.2017

CERTIFICATE / AUDIT REPORT

I have audited the accounts of C.S.I.T.A. TRICHIRAPALLI – THANJAVUR DIOCESE, FOREIGN MONEY CONTRIBUTION ACCOUNT, for the year ended 31.03.2017 and examined all relevant books and vouchers and certify that according to the audited accounts :

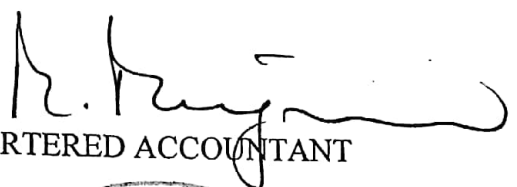
The brought forward Foreign contribution at the beginning of the year was ₹ 16,11,578.33

Foreign Contribution of worth ₹ 1,89,62,703.61 was received by the Association during the year 01.04.2016 to 31.03.2017.

The Balance of unutilized Foreign Contribution with the association at the end of the year 01.04.2016 to 31.03.2017 was ₹ 47,64,843.01

Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.

The information furnished above and in the Balance Sheet and statement of Receipts and Payments is correct as checked by me.


CHARTERED ACCOUNTANT



CSI TA TRICHIRAPALLI - THANJAVUR DIOCESE

FOREIGN MONEY CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>RECEIPTS</u>	₹	<u>PAYMENTS</u>	₹
<u>To Opening Balances:</u>		By Care of Orphans	1,54,04,547.00
Cash at Bank		By Women Welfare & Children	1,80,000.00
Punjab National Bank		By Administration Expenses	4,000.00
<u>To Contribution From:</u>		By Travelling Expenses	2,53,859.00
Church Council for Child & Youth Care		By Audit Fees	11,790.00
in South India, Bangalore		By Bank Charges	779.93
CSI - Synod	32,670.00	By Purchase of Computer	49,000.00
Vellore Diocesan	1,48,71,163.00	By <u>Closing Balances:</u>	
<u>To Interest from Bank</u>	17,714.00	Cash at Bank	
<u>To Donation : Direct Remittances :</u>	94,537.00	Punjab National Bank	47,64,843.01
The Jerusalem Trust	1,24,531.11		
Diocese of Leicester	21,09,913.50		
John Helay Pary	18,06,712.00		
	<u><u>2,06,68,818.94</u></u>		<u><u>2,06,68,818.94</u></u>

As per my report Annexed

CHARTERED ACCOUNTANT

Place : Trichy

Date : 21-07-2017



CSI TA TRICHIRAPALLI - THANJAVUR DIOCESE

FOREIGN MONEY CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2017

LIABILITIES

General Fund :

Opening Balance 1,26,06,683.14

ADD: Excess of Income

Over Expenditure

31,65,738.68

1,57,72,421.82

₹

ASSETS

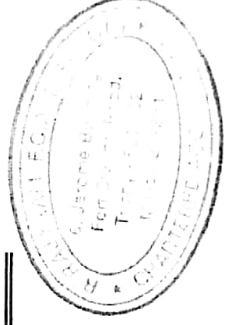
₹

Radio Centre	3,46,775.10
Secretarial Training Centre	7,816.57
Karur Automobile Section	11,183.92
Construction of Manse	1,00,000.00
Singarathope Shopping Complex	10,63,615.89
Construction of Hostels	30,69,080.23
Extension of Churches	4,80,845.30
Admin. Equip.-Fax Machine	42,406.00
Building for Gem Cutting project at manaparai	3,83,624.15
Gem Cutting machine - manaparai	1,55,000.00
Construction of new church at karumandapam	10,78,980.00
Furniture at manaparai project	17,200.00
<u>Construction of Elementary School:</u>	
Kolijivadi at Nanjiyapalayam	9,78,393.20
Allithurai	4,16,921.65
Elementary school at beemanagar	1,22,988.00
Community centre at murungapatai & pachamalalai	8,81,492.00
Hospital Equipments at Woraiyur	17,74,166.80
Computer	22,110.00
Loan Valparai Home	25,000.00
Loan Shanthi Nilayam	30,000.00
<u>Closing Balance :</u>	
Cash at Bank	47,64,843.01
Punjab National Bank	

47,64,843.01

1,57,72,421.82

1,57,72,421.82



As per my report Annexed

CHARTERED ACCOUNTANT

Place : Trichy

Date : 21-07-2017