



INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF THE GOVERNING BODY OF THE NILGIRIS DIOCESAN SOCIETY

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of **The Nilgiris Diocesan Society - Ootacamund - Foreign Contribution Account** (the Entity) a unit of **The Nilgiris Diocesan Society** which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account, the Receipts and Payments Account for the year then ended, and including a summary of significant accounting policies and other explanatory information/notes related thereto.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give a true and fair view in conformity with accounting principles generally accepted in India and report as below:

- a) In the case of Balance Sheet of the state of affairs of the Entity as at March 31, 2019 ,
- b) In case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on that date; and
- c) In case of the Receipts and Payments account of the Receipts and Payments for the year ended on that date.

**Basis for our opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI), as were applicable. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the conduct of our audit of the financial statements under applicable standards, and we have fulfilled our ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

**Responsibilities of the Management and those charged with Governance for the Financial Statements**

The Entity's Management is responsible for the preparation of Financial Statements that give a true and fair view of the financial position, financial performance and Receipts and Payments of the Entity in accordance with the accounting principles generally accepted in India including the accounting standards prescribed by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with applicable provisions for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.



The Management and/or others who are charged with governance, are responsible for overseeing the Entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal financial control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern though none exist presently.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.






**Report on other legal and regulatory requirements**

Further to the comments in paragraphs above, as required by Section 16 of the Tamil Nadu Societies Registration Act, 1975, we report that:

- a) the Entity has maintained proper books of account as required by the said Tamil Nadu Societies Registration Act, 1975, in so far as it appears from our examination of those books;
- b) the said Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account are in agreement with the books of account and give a true and fair view of the state of affairs of the Entity as at March 31, 2019, of its Excess of Expenditure over Income and of its Receipts and Payments for the year ended on that date.


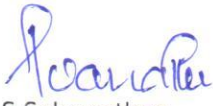
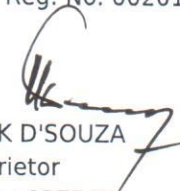

Place : Bangalore  
Date : 05 September 2019

For MARK D'SOUZA & CO.  
Chartered Accountants  
Firm Registration No.002014S

  
MARK D'SOUZA  
Proprietor  
M.No : 027542  
UDIN : 19027542AAAAAP7700



**THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS	SCH	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
<b>SOURCES OF FUNDS</b>			
Capital Fund	<b>1</b>	10,89,77,159.96	10,30,17,467.51
Restricted Funds	<b>2</b>	10,53,40,322.31	10,55,22,367.89
Current Liabilities	<b>3</b>	-	6,726.00
<b>Total</b>		<b>21,43,17,482.27</b>	<b>20,85,46,561.40</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	<b>4</b>	10,89,77,159.96	10,30,17,467.51
Investments	<b>5</b>	10,36,00,314.00	10,03,67,493.00
Current Assets	<b>6</b>	17,40,008.31	51,61,600.89
<b>Total</b>		<b>21,43,17,482.27</b>	<b>20,85,46,561.40</b>
<b>Significant Accounting Policies and Notes on accounts</b>		<b>14</b>	
The schedules referred to above and notes to accounts form an integral part of the Financial Statements			As per our report of even date
<p style="text-align: center;">             Most Rev. A Amalaraj            President         </p> <p style="text-align: center;">             Fr. S Selvanathen            Secretary         </p> <p style="text-align: center;"> <b>SECRETARY</b>  <b>NILGIRIS DIOCESAN SOCIETY</b>            Bishop's House,            Udhagamandalam - 643 001         </p>		<p>For MARK D'SOUZA &amp; CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;">   <b>MARK D'SOUZA</b>            Proprietor            M.No : 027542            UDIN : 19027542AAAAAP7700         </p> 	

**PRESIDENT**  
**Nilgiris Diocesan Society**

**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

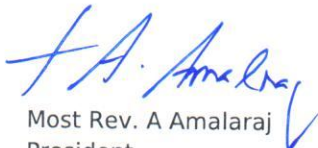
PARTICULARS	SCH	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
<b>INCOME</b>			
Grants / Subsidies Received	7	2,90,65,568.45	3,68,57,630.00
Income From Investments	8	1,20,48,697.50	96,60,111.50
<b>Total</b>		<b>4,11,14,265.95</b>	<b>4,65,17,741.50</b>
<b>EXPENDITURE</b>			
Grants / Subsidies Disbursed	9	2,90,65,568.45	3,68,57,630.00
Clergy Maintenance	10	83,18,021.00	54,89,052.00
Maintenance of Institutions	11	16,60,696.00	22,99,756.00
Repairs & Maintenance	12	1,95,007.00	1,96,659.80
Administrative Expenses	13	18,74,973.50	16,74,643.70
Depreciation		91,94,861.00	92,22,734.00
<b>Total</b>		<b>5,03,09,126.95</b>	<b>5,57,40,475.50</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(91,94,861.00)</b>	<b>(92,22,734.00)</b>


**Significant Accounting Policies and Notes on accounts**

14

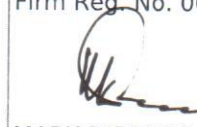
The schedules referred to above and notes to accounts form an integral part of the Financial Statements

As per our report of even date

  
Most Rev. A Amalaraj  
President

  
Fr. S Selvanathen  
Secretary

For MARK D'SOUZA & CO.  
Chartered Accountants  
Firm Reg. No. 0020145

  
MARK D'SOUZA  
Proprietor  
M.No : 027542  
UDIN : 19027542AAAAAP7700



Place : Bangalore  
Date : 05 September 2019

**SECRETARY**  
**NILGIRIS DIOCESAN SOCIETY**  
Bishop's House,  
Udhagamandalam - 643 001

**PRESIDENT**  
**Nilgiris Diocesan Society**

THE NILGIRIS DIOCESAN SOCIETY  
 THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
 FOREIGN CONTRIBUTION ACCOUNT  
 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT	AS AT
	31ST MARCH 2019	31ST MARCH 2018
	Rs Ps	Rs Ps
<b>Capital Fund - FC</b>		
As per last Balance Sheet	10,30,17,467.51	9,41,12,252.91
Less: Deficit during the year	(91,94,861.00)	(92,22,734.00)
Add: Capitalisation of Assets purchased out of Project Grants	1,51,54,553.45	1,81,27,948.60
<b>Grand Total</b>	<b>10,89,77,159.96</b>	<b>10,30,17,467.51</b>



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 2 - RESTRICTED FUNDS**

PARTICULARS	AS AT	RECEIPTS	TOTAL	REVENUE	CAPITAL	AS AT
	01ST APRIL					31ST MARCH
	2018			EXPENDITURE	EXPENDITURE	2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Foreign Contribution Projects</b>						
Basavanapuram (Anakora) Prayer Hall	1,49,490.00	-	1,49,490.00	-	-	1,49,490.00
Bishop's Charity	6,74,276.39	-	6,74,276.39	5,000.00	-	6,69,276.39
Bishop's Travel Expenses	56,695.00	-	56,695.00	56,695.00	-	-
Butfire Church Construction	-	77,305.00	77,305.00	-	77,305.00	-
Catechists Payment & Maintenance	32,39,614.30	-	32,39,614.30	3,74,920.00	-	28,64,694.30
Charitable Works	2,53,203.00	-	2,53,203.00	-	-	2,53,203.00
Cherengodu Presbytery Const - Pof	13,00,000.00	-	13,00,000.00	-	13,00,000.00	-
Chickarasanpalayam School Construction	-	73,80,633.00	73,80,633.00	-	10,00,000.00	63,80,633.00
Children's Charity Fund	29,56,400.00	13,829.00	29,70,229.00	-	-	29,70,229.00
Chinnapallam Orphanage Maintenance	5,89,435.00	-	5,89,435.00	-	-	5,89,435.00
Clergy Security Corpus Fund	3,92,72,418.00	-	3,92,72,418.00	-	-	3,92,72,418.00
Clergy Security Corpus Fund - Interest	1,24,01,671.00	24,82,824.00	1,48,84,495.00	17,51,025.00	-	1,31,33,470.00
Construction of Parish Hall At Mulli	4,00,000.00	-	4,00,000.00	-	-	4,00,000.00
Coonoor St. Anthony's Community Hall Construction	5,68,386.00	-	5,68,386.00	-	-	5,68,386.00
Devala Hall Construction	2,59,400.00	-	2,59,400.00	-	-	2,59,400.00
Devala Marapalam Church	4,000.00	-	4,000.00	-	-	4,000.00
Devala Well Construction	19,036.00	-	19,036.00	-	-	19,036.00
Diocesan Diamond Jubilee Celebrations	40,780.00	-	40,780.00	-	-	40,780.00
Diocese Subsidy General	3,12,627.45	44,67,425.29	47,80,052.74	33,29,725.00	-	14,50,327.74
Donation - Construction Of Rosary Church, Rosemount	-	15,64,750.00	15,64,750.00	-	15,64,750.00	-
Donation General	10,000.00	-	10,000.00	-	-	10,000.00
Drinking Water Project - Eraganahalli	-	2,38,890.00	2,38,890.00	-	-	2,38,890.00
Education Fund (Noel & Sreshta)	1,00,000.00	-	1,00,000.00	-	-	1,00,000.00
Education Fund Fr. Joseph Abraham	5,92,351.00	-	5,92,351.00	-	-	5,92,351.00
Education General	14,53,761.07	17,47,506.00	32,01,267.07	-	-	32,01,267.07
Education Of The Poor	3,053.00	-	3,053.00	-	-	3,053.00
Elderly Home	8,80,000.00	-	8,80,000.00	-	8,80,000.00	-
Emerald Church Construction	10,981.95	-	10,981.95	-	-	10,981.95
Extention of Rosary Church, Rosemount - Prop of Faith	-	14,30,000.00	14,30,000.00	-	14,14,600.00	15,400.00
Financial Help For Gundri School & Sustainable Live	8,73,755.00	-	8,73,755.00	1,35,000.00	7,38,755.00	-
Finger Post St. Theresa's Primary School Repairs	14,182.00	-	14,182.00	-	-	14,182.00
Flips School Maintenance	29,23,961.50	10,29,230.00	39,53,191.50	16,23,300.00	-	23,29,891.50
Flood Relief-Rehabilitation of Children	1,32,965.00	-	1,32,965.00	-	-	1,32,965.00
Gift to Bishop	41,900.00	-	41,900.00	-	-	41,900.00
Gift to Francis of Assisi Church, Kunda	73,740.00	-	73,740.00	-	-	73,740.00
Gifts & Donations	37,480.00	-	37,480.00	-	-	37,480.00
Glenvens School Repair	-	7,10,074.00	7,10,074.00	7,10,074.00	-	-
Glenvens School - Hc	9,60,000.00	-	9,60,000.00	-	9,60,000.00	-
Golden Jubilee Celebrations	57,543.00	-	57,543.00	-	-	57,543.00
Gudalur Parish - Presbytery Construction	9,78,751.00	-	9,78,751.00	-	9,78,751.00	-
Gudalur St. Mary's School Construction	3,60,000.00	-	3,60,000.00	-	-	3,60,000.00
Housing Project	88,160.00	-	88,160.00	-	-	88,160.00
Interest & Administration	1,66,76,548.43	40,27,724.00	2,07,04,272.43	1,20,62,679.50	-	86,41,592.93
Kalhatti - St Josephs Presbytery	10,65,393.00	-	10,65,393.00	-	10,65,393.00	-
Karalavadi Church Construction	2,82,650.00	-	2,82,650.00	-	-	2,82,650.00
Kotagiri Adoration Convent Novices	15,546.00	-	15,546.00	-	-	15,546.00
Kotagiri High School	52,500.00	-	52,500.00	-	-	52,500.00

**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 2 - RESTRICTED FUNDS**

PARTICULARS	AS AT	RECEIPTS	TOTAL	REVENUE	CAPITAL	AS AT
	01ST APRIL					EXPENDITURE
	2018					2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Kothumudi Church Renovation	79,022.00	-	79,022.00	-	74,840.00	4,182.00
Kothumudi Presbytery Extension	40,000.00	-	40,000.00	-	-	40,000.00
Kullakamby - Christ The King School Renovation	2,05,722.00	-	2,05,722.00	-	-	2,05,722.00
Lacim	27,469.17	-	27,469.17	-	-	27,469.17
Lovedale Presbytery Renovation - Prop of Faith	-	13,90,000.00	13,90,000.00	-	-	13,90,000.00
Maintenance of Seminarians	2,893.00	-	2,893.00	-	-	2,893.00
Makkampallayam Parish Work General	71,265.00	-	71,265.00	-	-	71,265.00
Mariakam Welfare Society-Hc	-	2,50,250.00	2,50,250.00	2,50,250.00	-	-
Mariapuram School Maintenance	53,070.00	-	53,070.00	-	-	53,070.00
Mass Intentions	8,390.67	8,04,606.00	8,12,996.67	6,51,815.00	-	1,61,181.67
Minor Seminary Maintenance	12,765.00	-	12,765.00	-	-	12,765.00
Nallayan Convent - Hc	-	5,00,500.00	5,00,500.00	5,00,500.00	-	-
Needs of The Children & Medical Charity	5,40,618.00	-	5,40,618.00	2,02,020.00	-	3,38,598.00
Neelavani Centre	2,50,485.00	1,43,000.00	3,93,485.00	2,55,000.00	-	1,38,485.00
Neelavani Centre - General - Vehicle	90,000.00	-	90,000.00	-	-	90,000.00
Nest	51,050.00	39,63,431.00	40,14,481.00	20,78,191.00	18,05,377.00	1,30,913.00
Olagadam Convent Construction	70,045.00	-	70,045.00	-	-	70,045.00
Ooty Pudumund Child Home Construction	61,500.00	-	61,500.00	-	-	61,500.00
Ooty St. Mary's Dialogue Centre	35,577.03	-	35,577.03	-	-	35,577.03
Orphanage Maintenance General	30,87,032.50	9,70,644.00	40,57,676.50	-	-	40,57,676.50
Our Lady of Guadalupe Chapel	2,31,860.00	-	2,31,860.00	-	-	2,31,860.00
Pastoral & Financial Needs Of The Diocese	7,99,329.00	1,45,233.00	9,44,562.00	-	-	9,44,562.00
Peria Kodiveri Easter Meal	41,184.00	-	41,184.00	-	-	41,184.00
Poor People - Charity	3,413.00	2,18,209.00	2,21,622.00	-	-	2,21,622.00
Pudhumand Church Construction	1,81,219.00	-	1,81,219.00	-	-	1,81,219.00
Remodelling & Upgrading The Offices In Bishop House	-	2,91,024.00	2,91,024.00	-	1,66,720.00	1,24,304.00
Renovation of Church At Makkampalayam - Prop of Faith	-	10,42,500.00	10,42,500.00	10,42,500.00	-	-
Renovation of St Francis Xavier Church - Pandalur	-	17,87,500.00	17,87,500.00	3,00,000.00	-	14,87,500.00
Restoration Fund of The Diocese	3,32,337.00	-	3,32,337.00	-	-	3,32,337.00
Sagayamatha Church Repairs	2,89,089.00	-	2,89,089.00	-	-	2,89,089.00
Sale of Vehicle	2,00,000.00	-	2,00,000.00	-	-	2,00,000.00
Selvapuram Chapel Construction	85,951.00	-	85,951.00	-	-	85,951.00
Solar Power Generator - Peria Kodiveri Orphanage	-	5,84,571.00	5,84,571.00	-	5,84,571.00	-
Soosaipuram St. Joseph's - Hc	-	1,43,000.00	1,43,000.00	1,40,000.00	-	3,000.00
Spiritual Empowerment Of Hapless Mulli Parishners	1,29,026.00	-	1,29,026.00	-	-	1,29,026.00
St Antony's Church, Panakahalli	14,57,700.00	-	14,57,700.00	-	-	14,57,700.00
St Benchman's Minor Seminary	7,19,097.00	-	7,19,097.00	5,00,000.00	-	2,19,097.00
St Pius X Minor Seminary	1,51,040.00	-	1,51,040.00	-	-	1,51,040.00
St. Joseph's College of Education (B. Ed.) Construction	34,92,775.00	-	34,92,775.00	-	-	34,92,775.00
St. Mary's Church, Ooty - Renovation	4,07,131.00	-	4,07,131.00	-	-	4,07,131.00
Support Of The Programs Of Rc High School, Gundri	10,76,722.45	-	10,76,722.45	-	9,26,722.45	1,50,000.00
Tabor Home Construction - Sathy	-	30,72,086.00	30,72,086.00	-	13,61,811.00	17,10,275.00
Thavittupalayam Presbytery Construction	1,00,000.00	-	1,00,000.00	-	-	1,00,000.00
The Poorest Of The Poor	18,353.00	-	18,353.00	5,000.00	-	13,353.00
Umarettiyur Presbytery Construction	1,36,080.00	-	1,36,080.00	-	-	1,36,080.00
Vehicle Priests - General	1,19,168.98	2,54,958.08	3,74,127.06	-	2,54,958.00	1,19,169.06
Wellington Babu Village School Construction	4,72,378.00	-	4,72,378.00	-	-	4,72,378.00



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT 01ST APRIL 2018	RECEIPTS	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	AS AT 31ST MARCH 2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Youth Evangelization And Formation In Mulli Parish	81,906.00	-	81,906.00	-	-	81,906.00
<b>Grand Total</b>	<b>10,55,22,367.89</b>	<b>4,09,46,202.37</b>	<b>14,64,68,570.26</b>	<b>2,59,73,694.50</b>	<b>1,51,54,553.45</b>	<b>10,53,40,322.31</b>

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	AS AT 01ST APRIL 2018	CREDIT	TOTAL	DEBIT	AS AT 31ST MARCH 2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Statutory Liabilities</b>					
Advance to Others	-	6,16,064.00	6,16,064.00	6,16,064.00	-
Tax Deducted At Source Payable	6,726.00	1,72,303.00	1,79,029.00	1,79,029.00	-
<b>Grand Total</b>	<b>6,726.00</b>	<b>7,88,367.00</b>	<b>7,95,093.00</b>	<b>7,95,093.00</b>	<b>-</b>



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK			
		COST AS AT 01 APRIL 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR		COST AS AT 31 MARCH 2019		UPTO 01 APRIL 2018	FOR THE YEAR	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Fixed Assets</b>													
<b>1 - Freehold</b>													
Joseph's House Land	-	70,55,000.00	-	-	-	-	-	-	-	-	-	70,55,000.00	70,55,000.00
<b>Buildings - On Freehold Land</b>													
Amalal Church-Fa	10%	1,29,390.00	-	-	-	-	-	-	41,716.00	8,767.00	78,907.00	87,674.00	87,674.00
Arpet Currency Church-Fa	10%	13,15,040.00	-	-	-	-	-	-	8,06,855.00	50,819.00	4,57,366.00	5,08,185.00	5,08,185.00
Arpet Parish Hall-Fa	10%	2,93,324.00	-	-	-	-	-	-	2,26,223.00	6,710.00	60,391.00	67,101.00	67,101.00
Arpet Presbytery-Fa	10%	1,44,160.00	-	-	-	-	-	-	71,379.00	7,278.00	65,503.00	72,781.00	72,781.00
Anna Shopping Complex - Fa	10%	5,70,000.00	-	-	-	-	-	-	1,31,385.00	43,862.00	3,94,753.00	4,38,615.00	4,38,615.00
Annal Holy Spirit Church-Fa	10%	20,74,791.00	-	-	-	-	-	-	10,53,779.00	1,02,101.00	9,18,911.00	10,21,012.00	10,21,012.00
Annal Parish Hall-Fa	10%	3,82,908.00	-	-	-	-	-	-	3,25,439.00	5,747.00	3,31,186.00	57,469.00	57,469.00
Aradi Chapel-Fa	10%	2,28,416.00	-	-	-	-	-	-	1,94,074.00	3,434.00	30,908.00	34,342.00	34,342.00
Arankadu Church-Fa	10%	15,23,694.50	-	-	-	-	-	-	7,73,878.50	74,982.00	8,48,860.50	7,49,816.00	7,49,816.00
Arankadu Church-Fa	10%	4,50,786.00	-	-	-	-	-	-	3,35,805.00	11,498.00	1,03,483.00	1,14,981.00	1,14,981.00
Arankadu Presbytery-Fa	10%	32,60,809.00	-	-	-	-	-	-	16,14,530.00	1,64,628.00	14,81,651.00	16,46,279.00	16,46,279.00
Arankadu Ladies (Gudalur) Chapel-Fa	10%	1,32,376.00	-	-	-	-	-	-	1,12,510.00	1,987.00	1,14,497.00	19,866.00	19,866.00
Arankadu vanapuram Kattailam Church & P. Hall	10%	10,17,243.00	-	-	-	-	-	-	1,47,500.00	86,974.00	2,34,474.00	8,69,743.00	8,69,743.00
Arankadu vanapuram Kattailam Church-Fa	10%	1,10,000.00	-	-	-	-	-	-	93,492.00	1,651.00	95,143.00	16,508.00	16,508.00
Arankadu vanapuram Presbytery	10%	6,00,000.00	-	-	-	-	-	-	87,000.00	51,300.00	1,38,300.00	5,13,000.00	5,13,000.00
Arankadu vanapuram Presbytery	10%	7,20,000.00	-	-	-	-	-	-	36,000.00	68,400.00	1,04,400.00	6,84,000.00	6,84,000.00
Arankadu vanapuram Presbytery	10%	4,33,732.00	-	-	-	-	-	-	3,34,511.00	9,922.00	3,44,433.00	99,221.00	99,221.00
Arankadu vanapuram House Extension Building - Fa	10%	34,71,048.00	-	-	-	-	-	-	8,00,078.00	2,67,097.00	24,03,873.00	26,70,970.00	26,70,970.00
Arankadu vanapuram Devarshola Compound Wall-Fa	10%	1,30,000.00	-	-	-	-	-	-	1,09,406.00	2,059.00	1,11,465.00	20,594.00	20,594.00
Arankadu vanapuram Devarshola	10%	21,83,750.00	-	-	-	-	-	-	1,09,188.00	2,07,456.00	3,16,644.00	20,74,562.00	20,74,562.00
Arankadu vanapuram School Building	10%	10,39,094.00	-	-	-	-	-	-	3,52,275.00	68,682.00	4,20,957.00	6,86,819.00	6,86,819.00
Arankadu vanapuram School Const - Kindermission - Fa	10%	23,37,472.80	-	-	-	-	-	-	5,38,788.00	1,79,868.00	16,18,816.80	17,98,684.80	17,98,684.80
Arankadu vanapuram School-Fa	10%	1,34,27,437.63	-	-	-	-	-	-	64,75,335.00	6,95,210.00	71,70,545.00	69,52,102.63	69,52,102.63
Arankadu vanapuram Church	10%	18,00,472.00	-	-	-	-	-	-	90,024.00	1,74,910.00	2,64,934.00	17,10,448.00	17,10,448.00
Arankadu vanapuram Church - Kailhatti - St. Josephs Presbytery	10%	-	-	-	-	-	-	-	-	1,41,012.00	26,79,219.00	-	-
Arankadu vanapuram Church - Toilets At Nagalur	10%	-	-	-	-	-	-	-	-	18,519.00	3,51,858.00	-	-
Arankadu vanapuram Church - Toilets At Nagalur	10%	73,431.00	-	-	-	-	-	-	26,158.00	4,727.00	30,885.00	47,273.00	47,273.00
Arankadu vanapuram Church Cum Hall	10%	87,108.00	-	-	-	-	-	-	12,630.00	7,448.00	67,030.00	74,478.00	74,478.00
Arankadu vanapuram Church-Fa	10%	99,383.00	-	-	-	-	-	-	35,404.00	6,398.00	41,802.00	63,979.00	63,979.00



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 4 - FIXED ASSETS**

RATE OF DEPN	PARTICULARS	COST AS AT 01 APRIL 2018		GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Rs.	-	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2019	UPTO 01 APRIL 2018	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
				BEFORE 30-09-2018	AFTER 30-09-2018							
10 %	ambadi Parish Hall Building	2,84,193.00	-	-	-	-	2,84,193.00	97,736.00	18,646.00	1,16,382.00	1,67,811.00	1,86,457.00
10 %	engode Hall-Fa	1,61,855.00	-	-	-	-	1,61,855.00	1,24,830.00	3,703.00	1,28,533.00	33,322.00	37,025.00
10 %	arasampalayam School-Fa	21,40,450.00	-	-	-	-	21,40,450.00	10,48,585.00	1,09,187.00	11,57,772.00	9,82,678.00	10,91,865.00
10 %	tahalli Primary School (1)-Fa	3,00,000.00	-	-	-	-	3,00,000.00	2,83,840.00	1,616.00	2,85,456.00	14,544.00	16,160.00
10 %	tahalli Primary School (2)-Fa	1,67,969.00	-	-	-	-	1,67,969.00	1,58,920.90	905.00	1,59,825.90	8,143.10	9,048.10
10 %	apallam Orphanage-Fa	10,84,946.00	-	-	-	-	10,84,946.00	6,91,146.00	39,380.00	7,30,526.00	3,54,420.00	3,93,800.00
10 %	apallam Parish Hall-Fa	5,04,720.00	-	-	-	-	5,04,720.00	4,29,040.12	7,568.00	4,36,608.12	68,111.88	75,679.88
10 %	oor Ambedkar Colony Chapel-Fa	5,26,400.00	-	-	-	-	5,26,400.00	4,47,392.00	7,901.00	4,55,293.00	71,107.00	79,008.00
10 %	oor St. Antony 's Her.Sec.School-Fa	3,67,360.00	-	-	-	-	3,67,360.00	3,12,223.00	5,514.00	3,17,737.00	49,623.00	55,137.00
10 %	oor St. Joseph's College-Fa	8,20,932.29	-	-	-	-	8,20,932.29	5,47,622.29	27,331.00	5,74,953.29	2,45,979.00	2,73,310.00
10 %	opor. Kannimariamam-Fa	4,72,720.00	-	-	-	-	4,72,720.00	4,01,769.00	7,095.00	4,08,864.00	63,856.00	70,951.00
10 %	ia (Hutti) Church (1)-Fa	1,20,000.00	-	-	-	-	1,20,000.00	1,12,141.00	786.00	1,12,927.00	7,073.00	7,859.00
10 %	ia (Hutti) Church (2)-Fa	92,915.00	-	-	-	-	92,915.00	86,830.00	609.00	87,439.00	5,476.00	6,085.00
10 %	a Hall-Fa	6,56,714.00	-	-	-	-	6,56,714.00	4,45,946.00	21,077.00	4,67,023.00	1,89,691.00	2,10,768.00
10 %	a Marapalam Church - Fa	6,00,000.00	-	-	-	-	6,00,000.00	1,38,300.00	46,170.00	1,84,470.00	4,15,530.00	4,61,700.00
10 %	a Puliampara Chapel-Fa	60,000.00	-	-	-	-	60,000.00	50,997.00	900.00	51,897.00	8,103.00	9,003.00
10 %	a Revetment-Fa	2,58,536.00	-	-	-	-	2,58,536.00	2,19,733.00	3,880.00	2,23,613.00	34,923.00	38,803.00
10 %	ashola Church-Fa	34,27,000.00	-	-	-	-	34,27,000.00	17,32,294.00	1,69,471.00	19,01,765.00	15,25,235.00	16,94,706.00
10 %	ashola Presbytery-Fa	2,67,460.00	-	-	-	-	2,67,460.00	25,541.00	24,192.00	49,733.00	2,17,727.00	2,41,919.00
10 %	agajanur Boy's Orphanage-Fa	6,20,540.00	-	-	-	-	6,20,540.00	5,27,403.00	9,314.00	5,36,717.00	83,823.00	93,137.00
10 %	agajanur Housing-Fa	4,38,480.00	-	-	-	-	4,38,480.00	3,72,668.00	6,581.00	3,79,249.00	59,231.00	65,812.00
10 %	Parish Hall-Fa	3,38,365.00	-	-	-	-	3,38,365.00	2,84,760.00	5,361.00	2,90,121.00	48,244.00	53,605.00
10 %	ald Church-Fa	5,75,123.00	-	-	-	-	5,75,123.00	3,35,401.00	23,972.00	3,59,373.00	2,15,750.00	2,39,722.00
10 %	ald Presbytery-Fa	94,877.00	-	-	-	-	94,877.00	21,869.00	7,301.00	29,170.00	65,707.00	73,008.00
10 %	post Parish Hall-Fa	4,70,400.00	-	-	-	-	4,70,400.00	3,99,798.00	7,060.00	4,06,858.00	63,542.00	70,602.00
10 %	post Priest Quarters-Fa	4,58,920.00	-	-	-	-	4,58,920.00	3,52,676.00	10,624.00	3,63,300.00	95,620.00	1,06,244.00
10 %	post St. Theresa's Primary School-Fa	9,61,277.00	-	-	-	-	9,61,277.00	3,56,362.00	60,492.00	4,16,854.00	5,44,423.00	6,04,915.00
10 %	ndustrial School - Fa	6,34,000.00	-	-	-	-	6,34,000.00	1,46,137.00	48,786.00	1,94,923.00	4,39,077.00	4,87,863.00
10 %	s Home For Child Periakodiveri-Bathroom	4,54,857.00	-	-	-	-	4,54,857.00	65,954.00	38,890.00	1,04,844.00	3,50,013.00	3,88,903.00
10 %	ur Presbytery-Fa	3,27,600.00	-	-	-	-	3,27,600.00	1,62,205.00	16,540.00	1,78,745.00	1,48,855.00	1,65,395.00
10 %	ans Parish Church-Fa	5,08,032.00	-	-	-	-	5,08,032.00	4,31,782.00	7,625.00	4,39,407.00	68,625.00	76,250.00
10 %	ans School Toilet - Nest	3,00,000.00	-	-	-	-	3,00,000.00	43,500.00	25,650.00	69,150.00	2,30,850.00	2,56,500.00
10 %	ur Infant Jesus Parish Hall-Fa	7,78,913.00	-	-	-	-	7,78,913.00	3,85,665.00	39,325.00	4,24,990.00	3,53,923.00	3,93,248.00
10 %	ur Marapalam Church - Fa	37,36,863.00	-	-	-	-	37,36,863.00	7,79,801.00	2,95,706.00	10,75,507.00	26,61,356.00	29,57,062.00



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 4 - FIXED ASSETS**

RATE OF DEPN	PARTICULARS	GROSS BLOCK				DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2019	DEPRECIATION BLOCK			NET BLOCK	
		ADDITIONS DURING THE YEAR		TOTAL	UPTO 01 APRIL 2018			FOR THE YEAR	TOTAL	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018	
		BEFORE 30-09-2018	AFTER 30-09-2018									Rs.
10 %	St. Mary's School -Fa2	8,51,890.00	-	-	-	-	8,51,890.00	6,51,505.00	20,039.00	6,71,544.00	1,80,346.00	2,00,385.00
10 %	St. Mary's School Compound Wall-Fa	2,69,760.00	-	-	-	-	2,69,760.00	2,29,273.00	4,049.00	2,33,322.00	36,438.00	40,487.00
10 %	St. Mary's School-Fa	5,37,040.00	-	-	-	-	5,37,040.00	4,10,716.00	12,632.00	4,23,348.00	1,13,692.00	1,26,324.00
10 %	Boarding House-Fa	8,77,336.00	-	-	-	-	8,77,336.00	7,15,917.00	16,142.00	7,32,059.00	1,45,277.00	1,61,419.00
10 %	Class Rooms-Fa	69,68,540.50	-	-	-	-	69,68,540.50	12,31,977.00	5,73,656.00	18,05,633.00	51,62,907.50	57,36,563.50
10 %	Makkampalayam Chapel-Fa	2,36,710.27	-	-	-	-	2,36,710.27	2,01,183.27	3,553.00	2,04,736.27	31,974.00	35,527.00
10 %	Presbytery-Fa	3,68,156.00	-	-	-	-	3,68,156.00	3,12,901.00	5,526.00	3,18,427.00	49,729.00	55,255.00
10 %	Talavadi Church-Fa	3,44,232.00	-	-	-	-	3,44,232.00	2,65,486.00	7,875.00	2,73,361.00	70,871.00	78,746.00
10 %	Church-Fa	4,29,012.00	-	-	-	-	4,29,012.00	3,64,622.00	6,439.00	3,71,061.00	57,951.00	64,390.00
10 %	Church Portico-Fa	1,96,380.00	-	-	-	-	1,96,380.00	1,34,756.00	6,162.00	1,40,918.00	55,462.00	61,624.00
10 %	St. Cross Presbytery-Fa	4,20,600.00	-	-	-	-	4,20,600.00	3,20,939.00	9,966.00	3,30,905.00	89,695.00	99,661.00
10 %	St. Cross Shrine-Fa	10,83,290.00	-	-	-	-	10,83,290.00	3,72,544.00	71,075.00	4,43,619.00	6,39,671.00	7,10,746.00
10 %	St. Sebastian Chapel-Fa	4,30,000.00	-	-	-	-	4,30,000.00	3,31,631.00	9,837.00	3,41,468.00	88,532.00	98,369.00
10 %	Church - Fa	91,380.00	-	-	-	-	91,380.00	21,063.00	7,032.00	28,095.00	63,285.00	70,317.00
10 %	Community Hall-Fa	2,00,000.00	-	-	-	-	2,00,000.00	1,54,248.00	4,575.00	1,58,823.00	41,177.00	45,752.00
10 %	St. Agrippa's Church-Fa	4,50,000.00	-	-	-	-	4,50,000.00	3,82,460.00	6,754.00	3,89,214.00	60,786.00	67,540.00
10 %	St. Ann's Church-Fa	4,28,160.00	-	-	-	-	4,28,160.00	2,11,997.00	21,616.00	2,33,613.00	1,94,547.00	2,16,163.00
10 %	St. Ann's Chapel - Fa	2,76,000.00	-	-	-	-	2,76,000.00	63,618.00	21,238.00	84,856.00	1,91,144.00	2,12,382.00
10 %	St. Ann's Orphanage-Fa	7,28,400.00	-	-	-	-	7,28,400.00	6,19,073.00	10,933.00	6,30,006.00	98,394.00	1,09,327.00
10 %	St. Ann's Extension -Fa	1,01,317.00	-	-	-	-	1,01,317.00	23,354.00	7,796.00	31,150.00	70,167.00	77,963.00
10 %	St. Ann's Building	5,29,089.00	-	-	-	-	5,29,089.00	1,77,249.00	35,184.00	2,12,433.00	3,16,656.00	3,51,840.00
10 %	St. Ann's Work-Fa	50,000.00	-	-	-	-	50,000.00	34,312.00	1,569.00	35,881.00	14,119.00	15,688.00
10 %	St. Ann's Church-Fa	12,70,541.20	-	-	-	-	12,70,541.20	10,94,592.00	17,595.00	11,12,187.00	1,58,354.20	1,75,949.20
10 %	St. Ann's Church-Fa	81,353.00	-	-	-	-	81,353.00	70,088.00	1,127.00	71,215.00	10,138.00	11,265.00
10 %	St. Ann's Church-Fa	46,830.00	-	-	-	-	46,830.00	40,345.20	648.00	40,993.20	5,836.80	6,484.80
10 %	St. Ann's Church-Fa	45,70,135.00	-	-	-	-	45,70,135.00	23,04,499.00	2,26,564.00	25,31,063.00	20,39,072.00	22,65,636.00
10 %	St. Ann's School Building-Fa	6,17,435.00	-	-	-	-	6,17,435.00	4,76,188.00	14,125.00	4,90,313.00	1,27,122.00	1,41,247.00
10 %	St. Ann's Presbytery-Fa	31,64,180.00	-	-	-	-	31,64,180.00	15,66,686.00	1,59,749.00	17,26,435.00	14,37,745.00	15,97,494.00
10 %	St. Ann's School-Fa	1,11,520.00	-	-	-	-	1,11,520.00	94,785.00	1,674.00	96,459.00	15,061.00	16,735.00
10 %	St. Ann's Grotto-Fa	2,23,100.00	-	-	-	-	2,23,100.00	1,10,465.00	11,264.00	1,21,729.00	1,01,371.00	1,12,635.00
10 %	St. Ann's Hall-Fa	5,16,805.00	-	-	-	-	5,16,805.00	2,55,888.00	26,092.00	2,81,980.00	2,34,825.00	2,60,917.00
10 %	St. Ann's Kitchen-Fa	1,33,940.00	-	-	-	-	1,33,940.00	1,13,839.00	2,010.00	1,15,849.00	18,091.00	20,101.00
10 %	St. Ann's Church-Fa	2,18,540.00	-	-	-	-	2,18,540.00	1,27,369.00	9,117.00	1,36,486.00	82,054.00	91,171.00
10 %	St. Ann's Wall-Fa	27,015.00	-	-	-	-	27,015.00	9,623.00	1,739.00	11,362.00	15,653.00	17,392.00



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**EDULE 4 - FIXED ASSETS**

RATE OF DEPN	PARTICULARS	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		COST AS AT 01 APRIL 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2019	UPTO 01 APRIL 2018	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
		Rs.	Rs.	Rs.	Rs.							
10 %	mmudi Convent Compound Wall-Fa	38,635.00	-	-	-	-	38,635.00	13,764.00	2,487.00	16,251.00	22,384.00	24,871.00
10 %	mmudi Presbytery Extension (1)-Fa	39,806.00	-	-	-	-	39,806.00	38,641.00	117.00	38,758.00	1,048.00	1,165.00
10 %	mmudi Presbytery Extension (2)-Fa	8,000.00	-	-	-	-	8,000.00	7,767.00	23.00	7,790.00	210.00	233.00
10 %	xombai Church-Fa	11,23,696.00	-	-	-	-	11,23,696.00	9,44,974.00	17,872.00	9,62,846.00	1,60,850.00	1,78,722.00
10 %	xombai Presbytery-Fa	3,12,000.00	-	-	-	-	3,12,000.00	1,11,142.00	20,086.00	1,31,228.00	1,80,772.00	2,00,858.00
10 %	Samy Christ The King School	9,00,000.00	-	-	-	-	9,00,000.00	3,39,035.00	56,097.00	3,95,132.00	5,04,868.00	5,60,965.00
10 %	Samy Retreat House & Hall-Fa	1,39,760.00	-	-	-	-	1,39,760.00	1,17,284.00	2,248.00	1,19,532.00	20,228.00	22,476.00
10 %	Sh Sr. Alphonsa School-Fa	64,90,473.00	-	-	-	-	64,90,473.00	29,33,716.00	3,55,676.00	32,89,392.00	32,01,081.00	35,56,757.00
10 %	na Parish Building	3,00,000.00	-	-	-	-	3,00,000.00	1,03,170.00	19,683.00	1,22,853.00	1,77,147.00	1,96,830.00
10 %	na Parish Revetment-Fa	1,96,131.00	-	-	-	-	1,96,131.00	1,66,696.00	2,944.00	1,69,640.00	26,491.00	29,435.00
10 %	na Priests Quarters-Fa	3,35,687.00	-	-	-	-	3,35,687.00	1,66,211.00	16,948.00	1,83,159.00	1,52,528.00	1,69,476.00
10 %	ale (Manjanakorai) Chapel-Fa	1,62,118.00	-	-	-	-	1,62,118.00	55,753.00	10,637.00	66,390.00	95,728.00	1,06,365.00
10 %	ale Kitchen-Fa	96,313.00	-	-	-	-	96,313.00	81,859.00	1,445.00	83,304.00	13,009.00	14,454.00
10 %	ada Church	2,80,800.00	-	-	-	-	2,80,800.00	40,716.00	24,008.00	64,724.00	2,16,076.00	2,40,084.00
10 %	uram Church-Fa	8,52,960.00	-	-	-	-	8,52,960.00	6,82,589.00	17,037.00	6,99,626.00	1,53,334.00	1,70,371.00
10 %	agudi Presbytery-Fa	2,81,780.00	-	-	-	-	2,81,780.00	1,00,377.00	18,140.00	1,18,517.00	1,63,263.00	1,81,403.00
10 %	agudi School Building	7,46,005.00	-	-	-	-	7,46,005.00	2,56,552.00	48,945.00	3,05,497.00	4,40,508.00	4,89,453.00
10 %	lepalayam School	12,20,000.00	-	-	-	-	12,20,000.00	1,76,900.00	1,04,310.00	2,81,210.00	9,38,790.00	10,43,100.00
10 %	lepalayam Church-Fa	5,77,569.00	-	-	-	-	5,77,569.00	3,42,496.00	23,507.00	3,66,003.00	2,11,566.00	2,35,073.00
10 %	lepalayam School	3,00,000.00	-	-	-	-	3,00,000.00	1,25,040.00	17,496.00	1,42,536.00	1,57,464.00	1,74,960.00
10 %	lepalayam School-Fa	17,24,960.00	-	-	-	-	17,24,960.00	14,83,364.00	24,160.00	15,07,524.00	2,17,436.00	2,41,596.00
10 %	Pleasant Parish Hall-Fa	3,17,040.00	-	-	-	-	3,17,040.00	2,66,813.00	5,023.00	2,71,836.00	45,204.00	50,227.00
10 %	asant Parish Hall-Fa	2,00,000.00	-	-	-	-	2,00,000.00	1,37,239.00	6,276.00	1,43,515.00	56,485.00	62,761.00
10 %	nur School Class Room (1)-Fa	50,000.00	-	-	-	-	50,000.00	47,963.00	204.00	48,167.00	1,833.00	2,037.00
10 %	nur School Class Room (2)-Fa	1,39,722.00	-	-	-	-	1,39,722.00	1,34,031.00	569.00	1,34,600.00	5,122.00	5,691.00
10 %	hurch-Fa	12,12,005.00	-	-	-	-	12,12,005.00	9,79,420.00	23,259.00	10,02,679.00	2,09,326.00	2,32,585.00
10 %	onvent-Fa	3,27,470.00	-	-	-	-	3,27,470.00	2,52,558.00	7,491.00	2,60,049.00	67,421.00	74,912.00
10 %	urpose Hall At St. Lourdes Church	8,79,120.00	-	-	-	-	8,79,120.00	1,27,472.00	75,165.00	2,02,637.00	6,76,483.00	7,51,648.00
10 %	uram Church-Fa	5,78,654.00	-	-	-	-	5,78,654.00	4,23,401.00	15,525.00	4,38,926.00	1,39,728.00	1,55,253.00
10 %	ani Church (1)-Fa	60,000.00	-	-	-	-	60,000.00	21,374.00	3,863.00	25,237.00	34,763.00	38,626.00
10 %	ani Church (2)-Fa	82,542.00	-	-	-	-	82,542.00	29,403.00	5,314.00	34,717.00	47,825.00	53,139.00
10 %	attam Chapel-Fa	5,16,000.00	-	-	-	-	5,16,000.00	4,34,250.00	8,175.00	4,42,425.00	73,575.00	81,750.00
10 %	attam Toilet (1)-Fa	4,00,000.00	-	-	-	-	4,00,000.00	3,97,769.00	223.00	3,97,992.00	2,008.00	2,231.00
10 %	attam Toilet (1)-Fa 2	40,000.00	-	-	-	-	40,000.00	39,778.00	22.00	39,800.00	200.00	222.00



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

EDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK			
		COST AS AT 01 APRIL 2018	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2019	UPTO 01 APRIL 2018	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
			BEFORE 30-09-2018	AFTER 30-09-2018							
avattam Toilet (2)-Fa	10 %	Rs. 17,000.00	-	-	-	Rs. 17,000.00	Rs. 16,906.00	Rs. 9.00	Rs. 16,915.00	Rs. 85.00	Rs. 94.00
avattam Church-Fa	10 %	Rs. 7,02,000.00	-	-	-	Rs. 7,02,000.00	Rs. 4,05,138.00	Rs. 29,686.00	Rs. 4,34,824.00	Rs. 2,67,176.00	Rs. 2,96,862.00
lur Church Renovation-Fa	10 %	Rs. 1,00,000.00	-	-	-	Rs. 1,00,000.00	Rs. 49,514.00	Rs. 5,049.00	Rs. 54,563.00	Rs. 45,437.00	Rs. 50,486.00
lur Convent Well/Compound Wall-Fa	10 %	Rs. 90,750.00	-	-	-	Rs. 90,750.00	Rs. 77,131.00	Rs. 1,362.00	Rs. 78,493.00	Rs. 12,257.00	Rs. 13,619.00
lur Karumbari Church-Fa	10 %	Rs. 3,74,415.00	-	-	-	Rs. 3,74,415.00	Rs. 3,18,220.00	Rs. 5,620.00	Rs. 3,23,840.00	Rs. 50,575.00	Rs. 56,195.00
lur Presbytery-Fa	10 %	Rs. 3,00,000.00	-	-	-	Rs. 3,00,000.00	Rs. 2,52,473.00	Rs. 4,753.00	Rs. 2,57,226.00	Rs. 42,774.00	Rs. 47,527.00
lur Well-Fa	10 %	Rs. 40,000.00	-	-	-	Rs. 40,000.00	Rs. 14,249.00	Rs. 2,575.00	Rs. 16,824.00	Rs. 23,176.00	Rs. 25,751.00
lur-School Construction-Fa2	10 %	Rs. 3,90,027.00	-	-	-	Rs. 3,90,027.00	Rs. 2,21,939.00	Rs. 16,809.00	Rs. 2,38,748.00	Rs. 1,51,279.00	Rs. 1,68,088.00
nadu - Mercy Home-Fa	10 %	Rs. 8,85,410.00	-	-	-	Rs. 8,85,410.00	Rs. 7,52,518.00	Rs. 13,289.00	Rs. 7,65,807.00	Rs. 1,19,603.00	Rs. 1,32,892.00
nadu Church-Fa	10 %	Rs. 2,62,170.00	-	-	-	Rs. 2,62,170.00	Rs. 2,22,822.00	Rs. 3,935.00	Rs. 2,26,757.00	Rs. 35,413.00	Rs. 39,348.00
nadu Presbytery-Fa	10 %	Rs. 5,04,479.00	-	-	-	Rs. 5,04,479.00	Rs. 3,20,202.00	Rs. 18,428.00	Rs. 3,38,630.00	Rs. 1,65,849.00	Rs. 1,84,277.00
nadu Recreation Hall-Fa	10 %	Rs. 5,62,170.00	-	-	-	Rs. 5,62,170.00	Rs. 4,77,795.00	Rs. 8,438.00	Rs. 4,86,233.00	Rs. 75,937.00	Rs. 84,375.00
nadu Class Room	10 %	Rs. 7,00,000.00	-	-	-	Rs. 7,00,000.00	Rs. 35,000.00	Rs. 66,500.00	Rs. 1,01,500.00	Rs. 5,98,500.00	Rs. 6,65,000.00
Toilets for Tribal- Gundri	10 %	Rs. 9,75,000.00	-	-	-	Rs. 9,75,000.00	Rs. 48,750.00	Rs. 92,625.00	Rs. 1,41,375.00	Rs. 8,33,625.00	Rs. 9,26,250.00
Berchmans Hostel - Wall-Fa	10 %	Rs. 1,60,870.00	-	-	-	Rs. 1,60,870.00	Rs. 57,307.00	Rs. 10,356.00	Rs. 67,663.00	Rs. 93,207.00	Rs. 1,03,563.00
Berchmans Hostel-Fa	10 %	Rs. 2,91,274.00	-	-	-	Rs. 2,91,274.00	Rs. 2,47,557.00	Rs. 4,372.00	Rs. 2,51,929.00	Rs. 39,345.00	Rs. 43,717.00
Cathedral Parish Hall-Fa	10 %	Rs. 8,28,345.00	-	-	-	Rs. 8,28,345.00	Rs. 7,37,711.00	Rs. 9,063.00	Rs. 7,46,774.00	Rs. 81,571.00	Rs. 90,634.00
Convent At Cathedral-Fa	10 %	Rs. 5,61,690.00	-	-	-	Rs. 5,61,690.00	Rs. 4,77,386.00	Rs. 8,430.00	Rs. 4,85,816.00	Rs. 75,874.00	Rs. 84,304.00
Pastoral Center-Fa	10 %	Rs. 3,21,959.55	-	-	-	Rs. 3,21,959.55	Rs. 96,399.55	Rs. 22,556.00	Rs. 1,18,955.55	Rs. 2,03,004.00	Rs. 2,25,560.00
Rex School - Class Room-Fa	10 %	Rs. 1,88,160.00	-	-	-	Rs. 1,88,160.00	Rs. 1,45,118.00	Rs. 4,304.00	Rs. 1,49,422.00	Rs. 38,738.00	Rs. 43,042.00
S.H. Pr. Convent - Kitchen-Fa	10 %	Rs. 1,23,730.00	-	-	-	Rs. 1,23,730.00	Rs. 1,05,161.00	Rs. 1,857.00	Rs. 1,07,018.00	Rs. 16,712.00	Rs. 18,569.00
Sacred Heart Refectory-Fa	10 %	Rs. 4,06,505.00	-	-	-	Rs. 4,06,505.00	Rs. 3,45,568.00	Rs. 6,094.00	Rs. 3,51,662.00	Rs. 54,843.00	Rs. 60,937.00
St. Joseph Scholl-Noon Meal Centre	10 %	Rs. 3,20,555.00	-	-	-	Rs. 3,20,555.00	Rs. 1,20,756.00	Rs. 19,980.00	Rs. 1,40,736.00	Rs. 1,79,819.00	Rs. 1,99,799.00
St. Joseph's Hr. Sec School Class Rooms-Fa	10 %	Rs. 3,12,837.00	-	-	-	Rs. 3,12,837.00	Rs. 2,65,884.00	Rs. 4,695.00	Rs. 2,70,579.00	Rs. 42,258.00	Rs. 46,953.00
St. Mary's Kurthi Kozhi School-Fa	10 %	Rs. 1,50,000.00	-	-	-	Rs. 1,50,000.00	Rs. 1,27,488.00	Rs. 2,251.00	Rs. 1,29,739.00	Rs. 20,261.00	Rs. 22,512.00
St. Mary's Presbytery- Fa	10 %	Rs. 4,76,394.00	-	-	-	Rs. 4,76,394.00	Rs. 4,50,065.00	Rs. 2,633.00	Rs. 4,52,698.00	Rs. 23,696.00	Rs. 26,329.00
ahalli (Kamayanapuram) Chapel-Fa	10 %	Rs. 1,01,498.00	-	-	-	Rs. 1,01,498.00	Rs. 36,157.00	Rs. 6,534.00	Rs. 42,691.00	Rs. 58,807.00	Rs. 65,341.00
ahalli Presbytery-Fa	10 %	Rs. 1,55,240.00	-	-	-	Rs. 1,55,240.00	Rs. 1,24,139.00	Rs. 3,110.00	Rs. 1,27,249.00	Rs. 27,991.00	Rs. 31,101.00
ahalli Presbytery-Fa2	10 %	Rs. 1,27,000.00	-	-	-	Rs. 1,27,000.00	Rs. 1,01,555.00	Rs. 2,545.00	Rs. 1,04,100.00	Rs. 22,900.00	Rs. 25,445.00
lur Church-Fa	10 %	Rs. 1,10,950.00	-	-	-	Rs. 1,10,950.00	Rs. 94,300.00	Rs. 1,665.00	Rs. 95,965.00	Rs. 14,985.00	Rs. 16,650.00
lur Parish Hall Cum Presbytery (1)-Fa	10 %	Rs. 2,75,000.00	-	-	-	Rs. 2,75,000.00	Rs. 2,38,924.00	Rs. 3,608.00	Rs. 2,42,532.00	Rs. 32,468.00	Rs. 36,076.00
lur Parish Hall Cum Presbytery (2)-Fa	10 %	Rs. 18,41,568.00	-	-	-	Rs. 18,41,568.00	Rs. 15,99,973.00	Rs. 24,160.00	Rs. 16,24,133.00	Rs. 2,17,435.00	Rs. 2,41,595.00
al Centre Meltupalayam- Fa	10 %	Rs. 21,06,738.00	-	-	-	Rs. 21,06,738.00	Rs. 4,85,603.00	Rs. 1,62,114.00	Rs. 6,47,717.00	Rs. 14,59,021.00	Rs. 16,21,135.00
Thottam , Boys Company Substation-Fa	10 %	Rs. 1,36,500.00	-	-	-	Rs. 1,36,500.00	Rs. 67,587.00	Rs. 6,891.00	Rs. 74,478.00	Rs. 62,022.00	Rs. 68,913.00



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**EDULE 4 - FIXED ASSETS**

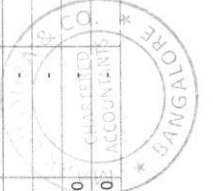
RATE OF DEPN	PARTICULARS	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK			
		COST AS AT 01 APRIL 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR		COST AS AT 31 MARCH 2019		TOTAL		AS AT 31 MARCH 2018	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
10 %	codeveri High School-Fa	7,46,996.00	-	-	-	-	-	7,46,996.00	2,09,587.00	53,741.00	2,63,328.00	4,83,668.00	5,37,409.00
10 %	codeveri Multipurpose Hall-Fa	2,92,350.00	-	-	-	-	2,92,350.00	2,48,471.00	4,388.00	4,388.00	2,52,859.00	39,491.00	43,879.00
10 %	noolapalayam Church (1)-Fa	3,90,000.00	-	-	-	-	3,90,000.00	3,78,669.00	1,133.00	1,133.00	3,79,802.00	10,198.00	11,331.00
10 %	noolapalayam Church (2)-Fa	93,634.00	-	-	-	-	93,634.00	90,914.00	272.00	272.00	91,186.00	2,448.00	2,720.00
10 %	umand Church	2,39,981.00	-	-	-	-	2,39,981.00	34,797.00	20,518.00	20,518.00	55,315.00	1,84,666.00	2,05,184.00
10 %	chool Prayer Hall-Fa	4,88,820.00	-	-	-	-	4,88,820.00	3,93,518.00	9,530.00	9,530.00	4,03,048.00	85,772.00	95,302.00
10 %	ramatha Arul Ilam Non Formal Education -	1,99,502.00	-	-	-	-	1,99,502.00	1,69,561.00	2,994.00	2,994.00	1,72,555.00	26,947.00	29,941.00
10 %	orium Church (2)-Fa	19,46,216.00	-	-	-	-	19,46,216.00	13,42,763.00	60,345.00	60,345.00	14,03,108.00	5,43,108.00	6,03,453.00
10 %	orium Church-Fa	9,51,568.00	-	-	-	-	9,51,568.00	6,56,521.00	29,505.00	29,505.00	6,86,026.00	2,65,542.00	2,95,047.00
10 %	orium Lavatory- Fa	12,22,500.00	-	-	-	-	12,22,500.00	9,42,834.00	27,967.00	27,967.00	9,70,801.00	2,51,699.00	2,79,666.00
10 %	(Puduvadavally) Chapel-Fa	72,990.00	-	-	-	-	72,990.00	62,037.00	1,095.00	1,095.00	63,132.00	9,858.00	10,953.00
10 %	Belfry-Fa	23,905.00	-	-	-	-	23,905.00	8,516.00	1,539.00	1,539.00	10,055.00	13,850.00	15,389.00
10 %	Parish Hall (1)-Fa	2,13,784.00	-	-	-	-	2,13,784.00	2,08,117.00	567.00	567.00	2,08,684.00	5,100.00	5,667.00
10 %	Parish Hall (2)-Fa	45,880.00	-	-	-	-	45,880.00	44,664.00	122.00	122.00	44,786.00	1,094.00	1,216.00
10 %	I Bus Shed - Nest	2,31,242.00	-	-	-	-	2,31,242.00	33,530.00	19,771.00	19,771.00	53,301.00	1,77,941.00	1,97,712.00
10 %	(Hulical) Parish Hall-Fa	3,20,310.00	-	-	-	-	3,20,310.00	2,72,237.00	4,807.00	4,807.00	2,77,044.00	43,266.00	48,073.00
10 %	School (1)-Fa	20,000.00	-	-	-	-	20,000.00	15,736.00	426.00	426.00	16,162.00	3,838.00	4,264.00
10 %	School (2)-Fa	5,69,045.00	-	-	-	-	5,69,045.00	4,47,682.00	12,136.00	12,136.00	4,59,818.00	1,09,227.00	1,21,363.00
10 %	School (3)-Fa	25,96,290.00	-	-	-	-	25,96,290.00	20,42,564.00	55,373.00	55,373.00	20,97,937.00	4,98,353.00	5,53,726.00
10 %	uram Chapel-Fa	2,45,639.00	-	-	-	-	2,45,639.00	1,57,276.00	8,836.00	8,836.00	1,66,112.00	79,527.00	88,363.00
10 %	la Church-Fa	3,44,232.00	-	-	-	-	3,44,232.00	2,65,486.00	7,875.00	7,875.00	2,73,361.00	70,871.00	78,746.00
10 %	Church-Fa	4,00,000.00	-	-	-	-	4,00,000.00	1,47,566.00	25,243.00	25,243.00	1,72,809.00	2,27,191.00	2,52,434.00
10 %	mattam Church-Fa	2,17,344.00	-	-	-	-	2,17,344.00	74,745.00	14,260.00	14,260.00	89,005.00	1,28,339.00	1,42,599.00
10 %	puram Church	18,31,654.00	-	-	-	-	18,31,654.00	91,583.00	1,74,007.00	1,74,007.00	2,65,590.00	15,66,064.00	17,40,071.00
10 %	puram High School (1)-Fa	5,50,710.00	-	-	-	-	5,50,710.00	5,23,695.00	2,702.00	2,702.00	5,26,397.00	24,313.00	27,015.00
10 %	puram High School (2)-Fa	3,33,330.00	-	-	-	-	3,33,330.00	3,16,979.00	1,635.00	1,635.00	3,18,614.00	14,716.00	16,351.00
10 %	puram High School (3)-Fa	1,35,800.00	-	-	-	-	1,35,800.00	1,29,138.00	666.00	666.00	1,29,804.00	5,996.00	6,662.00
10 %	titus Primary School, Budapadi - Fa	13,92,687.00	-	-	-	-	13,92,687.00	3,21,015.00	1,07,167.00	1,07,167.00	4,28,182.00	9,64,505.00	10,71,672.00
10 %	eph's College of Education (B. Ed.)-Fa	23,23,243.00	-	-	-	-	23,23,243.00	7,17,771.00	1,60,547.00	1,60,547.00	8,78,318.00	14,44,925.00	16,05,472.00
10 %	eph's Higher Secondary School-Fa	59,38,213.00	-	-	-	-	59,38,213.00	12,54,136.00	4,68,408.00	4,68,408.00	17,22,544.00	42,15,669.00	46,84,077.00
10 %	dy (Chikkalli) Chapel-Fa	1,35,560.00	-	-	-	-	1,35,560.00	1,15,215.00	2,035.00	2,035.00	1,17,250.00	18,310.00	20,345.00
10 %	dy Presbytery-Fa	6,35,849.00	-	-	-	-	6,35,849.00	6,00,094.00	3,576.00	3,576.00	6,03,670.00	32,179.00	35,755.00
10 %	upalayam Church-Fa	3,00,000.00	-	-	-	-	3,00,000.00	1,48,540.00	15,146.00	15,146.00	1,63,686.00	1,36,314.00	1,51,460.00
10 %	upalayam Multipurpose Hall-Fa	17,67,737.00	-	-	-	-	17,67,737.00	8,75,263.00	89,247.00	89,247.00	9,64,510.00	8,03,227.00	8,92,474.00



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

EDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK					
		COST AS AT 01 APRIL 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR		COST AS AT 31 MARCH 2019		TOTAL		AS AT 31 MARCH 2019		AS AT 31 MARCH 2018	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ttupalayam Presbytery-Fa	10 %	2,88,604.00	-	-	-	-	-	-	2,88,604.00	1,29,613.00	15,899.00	1,45,512.00	1,43,092.00	1,58,991.00	
ettiyur Presbytery - Fa	10 %	7,00,000.00	-	-	-	-	-	7,00,000.00	1,61,350.00	53,865.00	2,15,215.00	4,84,785.00	5,38,650.00		
nikottai Church-Fa	10 %	16,71,098.00	-	-	-	-	-	16,71,098.00	9,82,774.00	68,832.00	10,51,606.00	6,19,492.00	6,88,324.00		
nikottai Presbytery (1)-Fa	10 %	15,000.00	-	-	-	-	-	15,000.00	12,867.00	213.00	13,080.00	1,920.00	2,133.00		
nikottai Presbytery (2)-Fa	10 %	2,70,375.00	-	-	-	-	-	2,70,375.00	2,31,929.00	3,845.00	2,35,774.00	34,601.00	38,446.00		
avalli Church-Fa	10 %	12,38,750.00	-	-	-	-	-	12,38,750.00	7,32,172.00	50,658.00	7,82,830.00	4,55,920.00	5,06,578.00		
avalli Hall-Fa	10 %	5,66,444.00	-	-	-	-	-	5,66,444.00	4,02,548.00	16,390.00	4,18,938.00	1,47,506.00	1,63,896.00		
ngton - St. Joseph's High School Toilet-Fa	10 %	1,09,760.00	-	-	-	-	-	1,09,760.00	84,654.00	2,511.00	87,165.00	22,595.00	25,106.00		
ngton (Babu Village ) School-Fa	10 %	4,24,733.00	-	-	-	-	-	4,24,733.00	2,19,208.00	20,553.00	2,39,761.00	1,84,972.00	2,05,525.00		
ngton (Forest Dale) Church-Fa	10 %	1,84,027.00	-	-	-	-	-	1,84,027.00	1,21,266.00	6,276.00	1,27,542.00	56,485.00	62,761.00		
ngton Aniadha Chapel-Fa	10 %	1,36,000.00	-	-	-	-	-	1,36,000.00	53,789.00	8,221.00	62,010.00	73,990.00	82,211.00		
ngton Convent-Fa	10 %	28,500.00	-	-	-	-	-	28,500.00	9,802.00	1,870.00	11,672.00	16,828.00	18,698.00		
ngton Parish Hall-Fa	10 %	2,87,910.00	-	-	-	-	-	2,87,910.00	1,61,816.00	12,609.00	1,74,425.00	1,13,485.00	1,26,094.00		
ngton Pny. & Middle School-Fa	10 %	13,12,185.00	-	-	-	-	-	13,12,185.00	6,77,227.00	63,496.00	7,40,723.00	5,71,462.00	6,34,958.00		
ngton Retreat Center (1)-Fa	10 %	25,000.00	-	-	-	-	-	25,000.00	22,252.00	275.00	22,527.00	2,473.00	2,748.00		
ngton Retreat Center (2)-Fa	10 %	25,88,694.20	-	-	-	-	-	25,88,694.20	23,04,174.00	28,452.00	23,32,626.00	2,56,068.20	2,84,520.20		
ngton Retreat Center (3)-Fa	10 %	1,00,000.00	-	-	-	-	-	1,00,000.00	89,009.20	1,099.00	90,108.20	9,891.80	10,990.80		
ngton Seminary Extension-Fa	10 %	5,54,228.00	-	-	-	-	-	5,54,228.00	1,97,429.00	35,680.00	2,33,109.00	3,21,119.00	3,56,799.00		
		<b>16,14,44,769.94</b>		<b>32,67,913.00</b>				<b>16,47,12,682.94</b>	<b>8,11,03,333.03</b>	<b>81,97,550.00</b>	<b>8,93,00,883.03</b>	<b>7,54,11,799.91</b>	<b>8,03,41,436.91</b>		
<b>t &amp; Equipments</b>															
oor St. Anthony's Church Mike System	15 %	20,175.00	-	-	-	-	-	20,175.00	18,926.00	187.00	19,113.00	1,062.00	1,249.00		
ments	15 %	14,000.00	-	-	-	-	-	14,000.00	13,133.00	130.00	13,263.00	737.00	867.00		
- Projector	15 %	3,13,675.00	-	-	-	-	-	3,13,675.00	23,526.00	43,522.00	67,048.00	2,46,627.00	2,90,149.00		
ter - Gundri	15 %	27,500.00	-	-	-	-	-	27,500.00	5,879.00	3,243.00	9,122.00	18,378.00	21,621.00		
imudi Audio System	15 %	17,673.00	-	-	-	-	-	17,673.00	12,434.00	786.00	13,220.00	4,453.00	5,239.00		
elpalayam Church Equipments	15 %	94,300.00	-	-	-	-	-	94,300.00	88,462.00	876.00	89,338.00	4,962.00	5,838.00		
Seminary - Equipments	15 %	1,64,871.00	-	-	-	-	-	1,64,871.00	54,686.00	16,528.00	71,214.00	93,657.00	1,10,185.00		
Seminary Maintenance-St Plus X School	15 %	29,800.00	-	-	-	-	-	29,800.00	15,411.00	2,158.00	17,569.00	12,231.00	14,389.00		
- Water Purifier	15 %	50,000.00	-	-	-	-	-	50,000.00	16,585.00	5,012.00	21,597.00	28,403.00	33,415.00		
Cathedral Music Equipment	15 %	37,056.00	-	-	-	-	-	37,056.00	34,762.00	344.00	35,106.00	1,950.00	2,294.00		
Pastoral Center - Generator	15 %	29,283.00	-	-	-	-	-	29,283.00	27,470.00	272.00	27,742.00	1,541.00	1,813.00		
moopalayam Church Sound System	15 %	24,301.00	-	-	-	-	-	24,301.00	22,797.00	226.00	23,023.00	1,278.00	1,504.00		
ctor - Nest	15 %	84,500.00	85,000.00	-	-	-	-	1,69,500.00	18,062.00	22,716.00	40,778.00	1,28,722.00	66,438.00		
Power Generator - Peria Kodivery Orph	40 %	-	5,84,571.00	-	-	-	-	5,84,571.00	-	2,33,828.00	2,33,828.00	3,50,743.00	-		

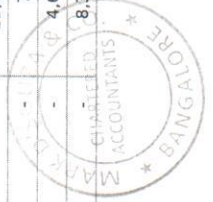




**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**MODULE 4 - FIXED ASSETS**

PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		COST AS AT 01 APRIL 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR		COST AS AT 31 MARCH 2019		TOTAL		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Teressa's Primary School - Equipments-Zms	15 %	50,859.00	-	-	-	-	50,859.00	27,226.00	3,545.00	30,771.00	20,088.00	23,633.00
ttupalayam Audio System	15 %	1,27,020.00	-	-	-	1,27,020.00	92,410.00	5,192.00	5,307.00	97,602.00	29,418.00	34,610.00
r Purifier - Flips	15 %	45,000.00	-	-	-	45,000.00	9,619.00	5,307.00	5,307.00	14,926.00	30,074.00	35,381.00
ck Copier - Nest	15 %	1,36,566.00	-	-	-	1,36,566.00	29,191.00	16,106.00	16,106.00	45,297.00	91,269.00	1,07,375.00
Evangelisation & Formation - Mulli Parish	15 %	20,573.00	-	-	-	20,573.00	10,640.00	1,490.00	1,490.00	12,130.00	8,443.00	9,933.00
		<b>12,87,152.00</b>	<b>6,69,571.00</b>	-	<b>6,69,571.00</b>	-	<b>19,56,723.00</b>	<b>5,21,219.00</b>	<b>3,61,468.00</b>	<b>8,82,687.00</b>	<b>10,74,036.00</b>	<b>7,65,933.00</b>
<b>Computers/peripherals</b>												
p's House Computerisation	40 %	71,615.00	-	-	-	71,615.00	71,158.00	183.00	183.00	71,341.00	274.00	457.00
puter - Gundri	40 %	2,64,439.00	-	-	-	2,64,439.00	1,53,375.00	44,426.00	44,426.00	1,97,801.00	66,638.00	1,11,064.00
puter & Printer	40 %	1,64,101.00	-	1,50,200.00	1,50,200.00	3,14,301.00	1,60,191.00	31,604.00	31,604.00	1,91,795.00	1,22,506.00	3,910.00
Printer	40 %	29,800.00	-	-	-	29,800.00	5,960.00	9,536.00	9,536.00	15,496.00	14,304.00	23,840.00
ah Sr. Alphonsa School Computers	40 %	2,67,264.00	-	-	-	2,67,264.00	2,66,608.00	262.00	262.00	2,66,870.00	394.00	656.00
p - Flips	40 %	99,200.00	-	-	-	99,200.00	19,840.00	31,744.00	31,744.00	51,584.00	47,616.00	79,360.00
Seminary - Computer & Printer	40 %	34,600.00	-	-	-	34,600.00	28,787.00	2,325.00	2,325.00	31,112.00	3,488.00	5,813.00
vani Centre	40 %	33,800.00	-	-	-	33,800.00	33,531.00	108.00	108.00	33,639.00	161.00	269.00
us Seminary - Computer	40 %	75,000.00	-	-	-	75,000.00	74,612.00	155.00	155.00	74,767.00	233.00	388.00
		<b>10,39,819.00</b>	-	<b>1,50,200.00</b>	<b>1,50,200.00</b>	-	<b>11,90,019.00</b>	<b>8,14,062.00</b>	<b>1,20,343.00</b>	<b>9,34,405.00</b>	<b>2,55,614.00</b>	<b>2,25,757.00</b>
<b>Furniture &amp; Fixtures</b>												
ald Presbytery Furniture	10 %	28,368.00	-	-	-	28,368.00	7,688.00	2,068.00	2,068.00	9,756.00	18,612.00	20,680.00
ure - Bishop House	10 %	-	16,520.00	16,520.00	16,520.00	16,520.00	-	826.00	826.00	826.00	15,694.00	-
ure - Flips	10 %	85,000.00	-	-	-	85,000.00	16,150.00	6,885.00	6,885.00	23,035.00	61,965.00	68,850.00
ure - Nest	10 %	78,011.00	-	-	-	78,011.00	9,062.00	6,895.00	6,895.00	15,957.00	62,054.00	68,949.00
Teressa Primary School - Furniture - Zms	10 %	1,16,008.00	-	-	-	1,16,008.00	50,933.00	6,508.00	6,508.00	57,441.00	58,567.00	65,075.00
Teressa's School Furniture & Fixtures	10 %	18,000.00	-	-	-	18,000.00	6,190.00	1,181.00	1,181.00	7,371.00	10,629.00	11,810.00
		<b>3,25,387.00</b>	-	<b>16,520.00</b>	<b>16,520.00</b>	-	<b>3,41,907.00</b>	<b>90,023.00</b>	<b>24,363.00</b>	<b>1,14,386.00</b>	<b>2,27,521.00</b>	<b>2,35,364.00</b>
<b>Jeeps</b>												
udri Bolero Jeep	15 %	5,42,186.00	-	-	-	5,42,186.00	2,80,389.00	39,270.00	39,270.00	3,19,659.00	2,22,527.00	2,61,797.00
dra Bolero - Neelavani	15 %	7,57,334.00	-	-	-	7,57,334.00	4,93,129.00	39,631.00	39,631.00	5,32,760.00	2,24,574.00	2,64,205.00
astoral Center - Vehicle	15 %	1,24,880.00	-	-	-	1,24,880.00	97,803.00	4,062.00	4,062.00	1,01,865.00	23,015.00	27,077.00
al Centre - Vehicle	15 %	8,09,140.00	-	-	-	8,09,140.00	6,33,698.00	26,316.00	26,316.00	6,60,014.00	1,49,126.00	1,75,442.00
l Bus - Gundri	15 %	15,60,076.00	-	-	-	15,60,076.00	3,33,467.00	1,83,991.00	1,83,991.00	5,17,458.00	10,42,618.00	12,26,609.00
heeler	15 %	72,403.60	-	-	-	72,403.60	5,430.00	10,046.00	10,046.00	15,476.00	56,927.60	66,973.60
e	15 %	4,63,165.00	-	-	-	4,63,165.00	3,32,872.00	19,544.00	19,544.00	3,52,416.00	1,10,749.00	1,30,293.00
e For Priests	15 %	5,76,681.00	97,083.00	1,57,875.00	2,54,958.00	8,31,639.00	3,87,830.00	54,731.00	54,731.00	4,42,561.00	3,89,078.00	1,88,851.00



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 4 - FIXED ASSETS**

PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		COST AS AT 01 APRIL 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2019	UPTO 01 APRIL 2018	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
		Rs.	Rs.	Rs.	Rs.							
Electricity	15 %	8,35,580.00	-	-	-	-	8,35,580.00	1,78,606.00	98,546.00	2,77,152.00	5,58,428.00	6,56,974.00
Wells & Water Supply		57,41,445.60	97,083.00	1,57,875.00	2,54,958.00	-	59,96,403.60	27,43,224.00	4,76,137.00	32,19,361.00	27,77,042.60	29,98,221.60
School Borewell	10 %	-	1,50,000.00	-	1,50,000.00	-	1,50,000.00	-	15,000.00	15,000.00	1,35,000.00	-
<b>Total Work In Progress</b>												
Vanapuram Church Wip	-	2,53,568.00	-	-	-	-	2,53,568.00	-	-	-	2,53,568.00	2,53,568.00
St. Joseph's Church Renovation- Wip	-	-	77,305.00	77,305.00	77,305.00	77,305.00	-	-	-	-	-	-
Angodu Presbytery Construction-Wip	-	-	13,00,000.00	13,00,000.00	13,00,000.00	-	13,00,000.00	-	-	-	13,00,000.00	-
Arasanpalayam - Presbytery Construction-	-	14,40,000.00	-	-	-	-	14,40,000.00	-	-	-	14,40,000.00	14,40,000.00
Arasanpalayam School - Wip	-	1,79,664.00	-	10,00,000.00	10,00,000.00	-	11,79,664.00	-	-	-	11,79,664.00	1,79,664.00
Construction of Rosary Church, Rosemount-Wip	-	9,89,925.00	-	29,79,350.00	29,79,350.00	-	39,69,275.00	-	-	-	39,69,275.00	9,89,925.00
Home-Wip	-	4,00,000.00	-	8,80,000.00	8,80,000.00	-	12,80,000.00	-	-	-	12,80,000.00	4,00,000.00
Manahalli Church Construction-Wip	-	4,00,000.00	-	-	-	-	4,00,000.00	-	-	-	4,00,000.00	4,00,000.00
Financial Help For Gundri School -Wip	-	5,74,660.00	-	7,38,755.00	7,38,755.00	-	13,13,415.00	-	-	-	13,13,415.00	5,74,660.00
St. Joseph's School - Wip	-	-	9,60,000.00	9,60,000.00	9,60,000.00	-	9,60,000.00	-	-	-	9,60,000.00	-
St. Joseph's Parish - Presbytery Wip	-	32,57,471.00	-	9,78,751.00	9,78,751.00	-	42,36,222.00	-	-	-	42,36,222.00	32,57,471.00
St. Joseph's Presbytery Const-Wip	-	17,54,838.00	-	10,65,393.00	10,65,393.00	28,20,231.00	-	-	-	-	-	17,54,838.00
St. Joseph's Church Renovation- Wip	-	9,20,978.00	-	74,840.00	74,840.00	-	9,95,818.00	-	-	-	9,95,818.00	9,20,978.00
Construction of School Building Gundri-	-	-	12,00,000.00	12,00,000.00	12,00,000.00	-	12,00,000.00	-	-	-	12,00,000.00	-
Construction of Toilets Nagalur-Wip	-	-	3,70,377.00	3,70,377.00	3,70,377.00	3,70,377.00	-	-	-	-	3,70,651.00	3,70,651.00
Kodiveri - Project For Roof & Staircase-Wip	-	3,70,651.00	-	-	-	-	3,70,651.00	-	-	-	3,70,651.00	3,70,651.00
St. Joseph's College of Education (B. Ed.) Const-	-	2,54,000.00	-	-	-	-	2,54,000.00	-	-	-	2,54,000.00	2,54,000.00
Support of The Programs of Rc High Sch Gundri-	-	6,00,000.00	-	9,26,722.45	9,26,722.45	-	15,26,722.45	-	-	-	15,26,722.45	6,00,000.00
Home Construction-Wip	-	-	13,61,811.00	13,61,811.00	13,61,811.00	-	13,61,811.00	-	-	-	13,61,811.00	-
<b>Total</b>		<b>1,13,95,755.00</b>	<b>1,39,13,304.45</b>	<b>1,39,13,304.45</b>	<b>32,67,913.00</b>	<b>2,20,41,146.45</b>	<b>2,20,41,146.45</b>	<b>91,94,861.03</b>	<b>91,94,861.03</b>	<b>9,44,66,722.03</b>	<b>2,20,41,146.45</b>	<b>1,13,95,755.00</b>
<b>Total</b>		<b>18,82,89,328.54</b>	<b>9,16,654.00</b>	<b>1,75,05,812.45</b>	<b>1,84,22,466.45</b>	<b>20,34,43,881.99</b>	<b>20,34,43,881.99</b>	<b>8,52,71,861.03</b>	<b>8,52,71,861.03</b>	<b>9,44,66,722.03</b>	<b>10,89,77,159.96</b>	<b>10,30,17,467.51</b>



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 5 - INVESTMENTS

PARTICULARS	AS AT 01ST APRIL 2018	PAYMENTS	TOTAL	RECEIPTS	AS AT 31ST MARCH 2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Fixed Deposits - Restricted Funds</b>					
Fixed Deposit - Corpus Fund	4,38,17,591.00	-	4,38,17,591.00	-	4,38,17,591.00
Fixed Deposits - Foreign Contribution Account	5,65,49,902.00	2,15,39,681.00	7,80,89,583.00	1,83,06,860.00	5,97,82,723.00
	<b>10,03,67,493.00</b>	<b>2,15,39,681.00</b>	<b>12,19,07,174.00</b>	<b>1,83,06,860.00</b>	<b>10,36,00,314.00</b>
<b>Grand Total</b>	<b>10,03,67,493.00</b>	<b>2,15,39,681.00</b>	<b>12,19,07,174.00</b>	<b>1,83,06,860.00</b>	<b>10,36,00,314.00</b>

SCHEDULE 6 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2018	DEBIT	TOTAL	CREDIT	AS AT 31ST MARCH 2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Bank Balances</b>					
State Bank of India A/c No.8955	51,61,600.89	4,83,15,463.37	5,34,77,064.26	5,17,37,055.95	17,40,008.31
	<b>51,61,600.89</b>	<b>4,83,15,463.37</b>	<b>5,34,77,064.26</b>	<b>5,17,37,055.95</b>	<b>17,40,008.31</b>
<b>Grand Total</b>	<b>51,61,600.89</b>	<b>4,83,15,463.37</b>	<b>5,34,77,064.26</b>	<b>5,17,37,055.95</b>	<b>17,40,008.31</b>



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 7 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Grants (To The Extent Utilised)	2,90,65,568.45	3,68,57,630.00
<b>Grand Total</b>	<b>2,90,65,568.45</b>	<b>3,68,57,630.00</b>

SCHEDULE 8 - INCOME FROM INVESTMENTS

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Interest (To The Extent Utilised)	1,20,48,697.50	96,60,111.50
<b>Grand Total</b>	<b>1,20,48,697.50</b>	<b>96,60,111.50</b>

SCHEDULE 9 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Grants Utilised	2,90,65,568.45	3,68,57,630.00
<b>Grand Total</b>	<b>2,90,65,568.45</b>	<b>3,68,57,630.00</b>

SCHEDULE 10 - CLERGY MAINTENANCE

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Fathers/brothers Higher Studies	25,108.00	10,684.00
Lic Priest Endowment Plan Premium	-	3,90,344.00
Mass Intentions	24,83,000.00	-
Medical Expenses	10,70,913.00	-
Priests Allowances	47,39,000.00	50,88,024.00
<b>Grand Total</b>	<b>83,18,021.00</b>	<b>54,89,052.00</b>



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 11 - MAINTENANCE OF INSTITUTIONS

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Maintenance of Other Institutions	3,85,479.00	7,37,579.00
Subsidy to Seminarians	12,75,217.00	15,62,177.00
<b>Grand Total</b>	<b>16,60,696.00</b>	<b>22,99,756.00</b>

SCHEDULE 12 - REPAIRS & MAINTENANCE

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Vehicle Maintenance	1,95,007.00	1,96,659.80
<b>Grand Total</b>	<b>1,95,007.00</b>	<b>1,96,659.80</b>

SCHEDULE 13 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
	Rs Ps	Rs Ps
Bank Charges	14,023.50	8,034.70
Electricity/water Charges	1,64,280.00	1,18,161.00
Postage & Telephone	33,491.00	34,163.00
Printing & Stationery	-	12,500.00
Professional Charges	59,000.00	-
Rates & Taxes	12,47,405.00	12,21,882.00
Travel & Conveyance	3,56,774.00	2,79,903.00
<b>Grand Total</b>	<b>18,74,973.50</b>	<b>16,74,643.70</b>



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31ST MARCH 2019**

**SCHEDULES 14 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

**Organisation Overview:**

The Nilgiris Diocesan Society - Ootacamund - Foreign Contribution Account, is a unit of The Nilgiris Diocesan Society, Society registered under the Societies Registration Act XXXI, Tamil Nadu Act of No. 27 of 1975 vide registration No Sl. No. 9 of 1943 dated 30 December 1943, under section 12A of the Income tax Act, 1961 vide No 212(334)/73 dated 03 September 1973 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 075970001 dated 07 August 2016. The unit was formed to carry out charitable activities in terms of the objectives for which the Society was established. The Society's charitable activities are to provide and administer churches, schools, hostels, convents, orphanages, agricultural or industrial settlements, poor and founding homes and nurseries, dispensaries and other religious, educational and social service activities in India. .

**A. SIGNIFICANT ACCOUNTING POLICIES:**

**1. Method of Accounting :**

The accounts have been prepared primarily on historical cost convention, on going concern basis. All items of Income & Expenditure have been accounted for on cash basis unless otherwise stated..

**2. Accounting for Grants :**

- a. Foreign contribution grants received are accounted as Restricted Funds in the Balance Sheet in consonance with the Grant Agreements with the Donors and the said grants are recognised in the Income & Expenditure Account to the extent they are utilised in the respective year/s.
- b. Assets acquired/constructed out the said grants during the year are charged to respective Project Grant Account at the time of acquisition/construction. At the end of the year the total cost of Fixed Assets acquired during the year is added to Fixed Assets with a corresponding increase in the Capital Fund.
- c. The balance of unutilised Grants - which in terms of the Grant Agreements, are specifically restricted/ agreed to belong to the Donor/s are carried forward in the respective Project accounts as Restricted Funds to be utilised in the subsequent years.
- d. The income earned on funds, assets relating to the Donor/s or in course of executing its programme; are treated as part of the Grants in terms of the Donor/s agreement wherever stipulated and in all other cases it is accounted as Restricted funds under relevant heads and recognised as Income to the extent they are utilised in the respective year/s.
- e. Sale proceeds of assets acquired out of restricted grants (in cash or kind) are accounted as restricted funds in the year of realisation as Receipt and it is utilised as per the specific covenants of the Donors agreements.



THE NILGIRIS DIOCESAN SOCIETY  
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST MARCH 2019

SCHEDULES 14 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

**3. Fixed Assets and Depreciation :**

- a. Fixed Assets excluding land are stated at cost of acquisition or construction less depreciation. Cost of acquisition comprises the purchase price and cost attributable to bringing the asset to its working condition for its intended use.
- b. Depreciation is provided on written down value method, at the rates and the manner prescribed in the Income Tax Rules.

**4. Investments :**

Investments are either classified as current or long-term based on the Management's intention at the time of purchase. Current investments are carried at the lower of cost and fair value and Long-term investments are carried at cost.

**5. Foreign Currency Transactions :**

Foreign Currency transactions, if any, are accounted at the exchange rate prevailing on the date of transaction.

**B. NOTES ON ACCOUNTS:**

1. Physical verification of fixed assets as on 31st March 2019 has not been done. As the fixed assets register is being compiled, difference if any between the financial records and the physical verification of assets can be ascertained only on completion of the respective works.
2. Fixed Deposit balances are subject to confirmation.
3. Previous year figures have been re-grouped and re-classified wherever considered necessary to make it comparable with current year's presentation.

  
Most Rev. A Amalaraj  
President


Place : Bangalore  
Date : 05 September 2019

  
Fr. S Selvanathen  
Secretary

**SECRETARY**  
**NILGIRIS DIOCESAN SOCIETY**

Bishop's House,  
Udhagamandalam - 643 001

For MARK D'SOUZA & CO.  
Chartered Accountants  
Firm Reg. No. 0020145

  
MARK D'SOUZA  
Proprietor  
M.No : 027542  
UDIN : 19027542AAAAAP7700



**PRESIDENT**  
**Nilgiris Diocesan Society**

**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	YEAR ENDED 31ST MARCH 2019 Rs Ps	YEAR ENDED 31ST MARCH 2018 Rs Ps
<b>RECEIPTS</b>		
<b>To OPENING BALANCES</b>		
Fixed Deposits - Restricted Funds	10,03,67,493.00	10,96,71,978.00
Bank Balances	51,61,600.89	16,29,329.99
	<b>10,55,29,093.89</b>	<b>11,13,01,307.99</b>
<b>To Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Butfire Church Construction	77,305.00	7,13,422.00
Chickarasanpalayam School Construction	73,80,633.00	-
Children's Charity Fund	13,829.00	-
Clergy Security Corpus Fund - Interest	24,82,824.00	26,22,452.00
Diocese Subsidy General	44,67,425.29	35,59,085.95
Donation - Construction Of Rosary Church, Rosemount	15,64,750.00	9,89,925.00
Drinking Water Project - Eraganahalli	2,38,890.00	-
Education General	17,47,506.00	3,20,085.00
Education Of The Poor	-	3,053.00
Elderly Home	-	12,80,000.00
Extention of Rosary Church, Rosemount - Prop of Faith	14,30,000.00	-
Financial Help For Gundri School & Sustainable Live	-	8,73,755.00
Flips School Maintenance	10,29,230.00	28,38,475.00
Gifts & Donations	-	37,480.00
Glenvans School Repair	7,10,074.00	-
Glenvans School - Hc	-	9,60,000.00
Gudalur Parish - Presbytery Construction	-	33,95,822.00
Help For One Or Two Poor Families In The Diocese	-	46,656.00
Interest & Administration	40,27,724.00	61,99,543.00
Kalhatti - St Josephs Presbytery	-	28,20,231.00
Kotagiri Nirmal Sadan, Blue Mt - Hc	2,14,500.00	1,92,000.00
Kothumudi Church Renovation	-	6,40,000.00
Lovedale Presbytery Renovation - Prop of Faith	13,90,000.00	-
Mariakam Welfare Society-Hc	2,50,250.00	2,24,000.00
Mass Intentions	8,04,606.00	13,27,411.00
Nallayan Convent - Hc	5,00,500.00	4,16,000.00
Neelavani Centre	1,43,000.00	1,60,000.00
Nest	39,63,431.00	29,25,459.00
Orphanage Maintenance General	9,70,644.00	5,12,000.00





**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<b>PARTICULARS</b>	<b>YEAR ENDED 31ST MARCH 2019</b>	<b>YEAR ENDED 31ST MARCH 2018</b>
	<b>Rs Ps</b>	<b>Rs Ps</b>
Peria Kodiveri - Project Roof And Staircase	-	3,70,651.00
Peria Kodiveri Easter Meal	-	41,184.00
Poor People - Charity	2,18,209.00	-
Purchase Of Two Wheeler - Fr Richard Arokeyanayagam	-	72,403.60
Remodelling & Upgrading The Offices In Bishop House	2,91,024.00	-
Renovation of Church At Makkampalayam - Prop of Faith	10,42,500.00	-
Renovation of St Francis Xavier Church - Pandalur	17,87,500.00	-
Solar Power Generator - Peria Kodivery Orphanage	5,84,571.00	-
Soosaipuram St. Joseph's - Hc	1,43,000.00	96,000.00
Spiritual Empowerment Of Hapless Mulli Parishners	-	2,26,946.00
St Benchman's Minor Seminary	-	2,66,240.00
St Pius X Minor Seminary	-	1,51,040.00
Support Of The Programs Of Rc High School, Gundri	-	16,76,722.45
Tabor Home Construction - Sathy	30,72,086.00	-
The Poorest Of The Poor	-	18,353.00
Vehicle Priests - General	2,54,958.08	-
Youth Evangelization And Formation In Mulli Parish	-	81,906.00
	<b>4,09,46,202.37</b>	<b>3,68,57,630.00</b>
<b>To Current Liabilities</b>		
<b>Statutory Liabilities</b>		
Advance to Others	6,16,064.00	26,64,581.00
Tax Deducted At Source Payable	1,72,303.00	1,71,726.00
	<b>7,88,367.00</b>	<b>28,36,307.00</b>
	<b>7,88,367.00</b>	<b>28,36,307.00</b>
<b>Grand Total</b>	<b>14,72,63,663.26</b>	<b>15,09,95,244.99</b>
<b>PAYMENTS</b>		
<b>By Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Bhavani Parish Construction	-	7,20,000.00
Bishop's Charity	5,000.00	656.00
Bishop's Travel Expenses	56,695.00	9,256.00
Bitherkad Church Construction Devarshola	-	5,28,596.00
Butfire Church Construction	77,305.00	18,00,472.00
Catechists Payment & Maintenance	3,74,920.00	4,61,810.00
Cherengodu Presbytery Const - Pof	13,00,000.00	-
Chickarasanpalayam Presbytery Construction	-	10,40,000.00
Chickarasanpalayam School Construction	10,00,000.00	-
Clergy Security Corpus Fund - Interest	17,51,025.00	19,99,170.00



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	YEAR ENDED 31ST MARCH 2019	YEAR ENDED 31ST MARCH 2018
	Rs Ps	Rs Ps
Devarshola Church Construction	-	33,495.00
Devarshola Presbytery Constructions	-	2,12,400.00
Diocese Subsidy General	33,29,725.00	37,68,201.00
Donation - Construction Of Rosary Church, Rosemount	15,64,750.00	9,89,925.00
Elderly Home	8,80,000.00	4,00,000.00
Eraganahalli Church Construction	-	4,00,000.00
Extention of Rosary Church, Rosemount - Prop of Faith	14,14,600.00	-
Financial Help For Gundri School & Sustainable Live	8,73,755.00	6,54,660.00
Flips School Maintenance	16,23,300.00	24,38,350.00
Glenvans School Repair	7,10,074.00	-
Glenvans School - Hc	9,60,000.00	-
Gudalur Parish - Presbytery Construction	9,78,751.00	24,17,071.00
Gundri - Construction of New Toilets For Tribal- Hc	-	9,75,000.00
Help For One Or Two Poor Families In The Diocese	-	46,656.00
Interest & Administration	1,20,62,679.50	96,60,111.50
Kalhatti - St Josephs Presbytery	10,65,393.00	17,54,838.00
Kotagiri Nirmal Sadan, Blue Mt - Hc	-	1,92,000.00
Kothumudi Church Renovation	74,840.00	9,20,978.00
Maintenance of Seminarians	-	1,15,056.00
Mariakam Welfare Society-Hc	2,50,250.00	2,24,000.00
Mass Intentions	6,51,815.00	30,98,500.00
Minor Seminary Maintenance	-	1,00,000.00
Naduvattam Orphanage - Renovation	-	13,675.00
Nallayan Convent - Hc	5,00,500.00	4,16,000.00
Needs of The Children & Medical Charity	2,02,020.00	1,92,000.00
Neelavani Centre	2,55,000.00	-
Nest	38,83,568.00	29,73,909.00
Orphanage Maintenance General	-	55,178.00
Peria Kodiveri - Project Roof And Staircase	-	3,70,651.00
Purchase Of Two Wheeler - Fr Richard Arokeyanayagam	-	72,403.60
Reconstruction & Renovation of St Joseph's Higher Secondary School, Ooty	-	6,72,625.00
Remodelling & Upgrading The Offices In Bishop House	1,66,720.00	-
Renovation of Church At Makkampalayam - Prop of Faith	10,42,500.00	-
Renovation of St Francis Xavier Church - Pandalur	3,00,000.00	-
Solar Power Generator - Peria Kodivery Orphanage	5,84,571.00	-
Soosaipuram Church Renovation	-	18,31,654.00
Soosaipuram St. Joseph's - Hc	1,40,000.00	96,000.00
Spiritual Empowerment Of Holy Family	-	-



**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	YEAR ENDED 31ST MARCH 2019	YEAR ENDED 31ST MARCH 2018
	Rs Ps	Rs Ps
St Benchman's Minor Seminary	5,00,000.00	29,353.00
St. Joseph's College of Education (B. Ed.) Construction	-	2,54,000.00
Support Of The Programs Of Rc High School, Gundri	9,26,722.45	6,00,000.00
Tabor Home Construction - Sathy	13,61,811.00	-
The Poorest Of The Poor	5,000.00	-
Vehicle Priests - General	2,54,958.00	-
	<b>4,11,28,247.95</b>	<b>4,26,36,570.10</b>
<b>By Current Liabilities</b>		
<b>Statutory Liabilities</b>		
Advance to Others	6,16,064.00	26,64,581.00
Tax Deducted At Source Payable	1,79,029.00	1,65,000.00
	<b>7,95,093.00</b>	<b>28,29,581.00</b>
	<b>7,95,093.00</b>	<b>28,29,581.00</b>
<b>By CLOSING BALANCES</b>		
<b>Fixed Deposits - Restricted Funds</b>	<b>10,36,00,314.00</b>	<b>10,03,67,493.00</b>
<b>Bank Balances</b>	<b>17,40,008.31</b>	<b>51,61,600.89</b>
	<b>10,53,40,322.31</b>	<b>10,55,29,093.89</b>
<b>Grand Total</b>	<b>14,72,63,663.26</b>	<b>15,09,95,244.99</b>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2019 represents a true and fair view of transactions of the year

  
Most Rev. A Amalaraj  
President

  
Fr. S Selvanathen  
Secretary

Place : Bangalore  
Date : 05 September 2019

**SECRETARY**  
**NILGIRIS DIOCESAN SOCIETY**

Bishop's House,  
Udhagamandalam - 643 001

For MARK D'SOUZA & CO.  
Chartered Accountants  
Firm Reg. No. 0020145

  
MARK D'SOUZA  
Proprietor

M.No : 027542  
UDIN : 19027542AAAAAP7700



**PRESIDENT**  
**Nilgiris Diocesan Society**

**THE NILGIRIS DIOCESAN SOCIETY**  
**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2019**

S/No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
	<b>SOUTH INDIAN BANK</b>						
	South Indian Bank	0755101.170	15-01-2018	07-09-2019	60,16,795.00	67,56,180.00	7.1%
	<b>Sub Total</b>				<b>60,16,795.00</b>	<b>67,56,180.00</b>	
	<b>STATE BANK OF INDIA</b>						
	State Bank of India	38091133975	27-11-2018	27-11-2019	50,00,000.00	50,00,000.00	6.7%
	State Bank of India	35668610815	30-03-2019	30-03-2020	50,00,000.00	50,00,000.00	6.8%
	State Bank of India	35644176439	18-03-2018	18-03-2020	34,80,665.00	39,59,740.00	6.5%
	State Bank of India	34371538975	13-11-2018	13-11-2019	40,00,000.00	40,00,000.00	6.75%
	State Bank of India	37058214446	02-08-2018	02-08-2019	42,79,894.00	45,73,932.00	6.75%
	State Bank of India	35213479923	06-09-2018	06-09-2020	6,76,098.00	7,72,948.00	6.75%
	State Bank of India	32524041536	01-11-2018	30-10-2020	29,49,517.00	29,49,517.00	6.75%
	State Bank of India	32524042198	01-11-2018	30-10-2020	31,10,995.00	31,10,995.00	6.75%
	State Bank of India	32524041933	01-11-2018	30-10-2020	40,00,000.00	40,00,000.00	6.75%
0	State Bank of India	35261872022	06-10-2018	06-10-2019	31,03,024.00	33,16,209.00	6.75%
1	State Bank of India	35591606993	06-02-2018	06-02-2020	9,00,000.00	9,00,000.00	6%
2	State Bank of India	33349125066	20-09-2018	20-09-2019	16,71,473.00	16,71,473.00	6.75%
3	State Bank of India	32487986498	09-11-2018	09-12-2020	50,94,262.00	50,94,262.00	6.75%
4	State Bank of India	33977784591	19-07-2018	19-07-2020	95,00,000.00	95,00,000.00	6.65%
5	State Bank of India	3397785233	19-07-2018	19-07-2020	95,00,000.00	95,00,000.00	6.65%
6	State Bank of India	3397785787	19-07-2018	19-07-2020	95,00,000.00	95,00,000.00	6.65%
7	State Bank of India	33977780937	19-07-2018	19-07-2020	95,00,000.00	95,00,000.00	6.65%
8	State Bank of India	33977796890	19-07-2018	19-07-2020	58,17,591.00	58,17,591.00	6.65%
9	State Bank of India	35070652160	12-07-2017	12-07-2019	55,00,000.00	55,00,000.00	6.25%
0	State Bank of India	38361166952	30-03-2019	15-05-2019	50,00,000.00	50,39,384.00	6.25%
	<b>Sub Total</b>				<b>9,75,83,519.00</b>	<b>9,87,06,051.00</b>	
	<b>Grand Total</b>				<b>10,36,00,314.00</b>	<b>10,54,62,231.00</b>	