



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE GOVERNING BODY OF THE NILGIRIS DIOCESAN SOCIETY ,
OOTACAMUND

1. Report on the Financial Statements

We have audited the accompanying financial statements of **The Nilgiris Diocesan Society - Ootacamund - Foreign Contribution Account** located at **Bishops House, Post Box No.5 Ootacamund - 643001 Nilgiri Dt -, Ooty - 643001** which comprise the Balance Sheet as at **31st March 2018** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with accounting principles generally accepted in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls 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.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

On the basis of such checks of the extracts of the books and of the vouchers made available to us and as we considered appropriate and also on the basis of information and explanations given to us, during the course of our audit, we state that, in our opinion, the said financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:



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a) in the case of the Balance Sheet, of the state of affairs of the **The Nilgiris Diocesan Society - Ootacamund - Foreign Contribution Account** as at **31st March 2018**, and

b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

5. Report on other Regulatory requirements

Further to our comments in paragraphs 1 to 4 above, we report that:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account have been kept by the entity in so far as it appears from our examination of those books;
- c) The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the entity ; and
- d) In our opinion the said financial statements of the entity comply with the prescribed Accounting Standards, to the extent applicable.

Place : Bangalore
Date : 24 August 2018

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


MARK D'SOUZA
Proprietor
M.No : 027542



THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018

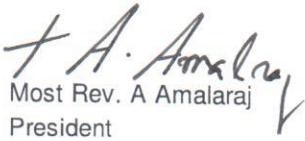
PARTICULARS	SCH	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
SOURCES OF FUNDS			
Capital Fund	1	10,30,17,468	9,41,12,253
Restricted Funds	2	10,55,22,368	11,13,01,308
Current Liabilities	3	6,726	-
Total		20,85,46,562	20,54,13,561
APPLICATION OF FUNDS			
Fixed Assets	4	10,30,17,468	9,41,12,253
Investments	5	10,03,67,493	10,96,71,978
Current Assets	6	51,61,601	16,29,330
Total		20,85,46,562	20,54,13,561

Significant Accounting Policies and Notes on accounts

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

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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. 002014S


MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 24 August 2018

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

PRESIDENT
Nilgiris Diocesan Society

THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018


PARTICULARS	SCH	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
INCOME			
Grants / Subsidies Received	7	3,68,57,630	3,32,39,828
Income From Investments	8	96,60,112	72,86,428
Total		4,65,17,742	4,05,26,256
EXPENDITURE			
Grants / Subsidies Disbursed	9	3,68,57,630	2,77,27,260
Clergy Maintenance	10	54,89,052	72,06,333
Maintenance Of Institutions	11	22,99,756	32,96,551
Repairs & Maintenance	12	1,96,660	3,34,777
Administrative Expenses	13	16,74,644	19,61,335
Depreciation		92,22,734	85,67,310
Total		5,57,40,476	4,90,93,566
SURPLUS / (DEFICIT)		(92,22,734)	(85,67,310)

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


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Bishop's House,

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


MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 24 August 2018

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

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT 31ST MARCH 2018 Rs	AS AT 31ST MARCH 2017 Rs
Capital Fund - FC		
As per last Balance Sheet	9,41,12,253	8,72,90,932
Add: Capitalisation of Assets purchased out of Project Grants	1,81,27,949	1,53,88,631
Less: Deficit during the year	(92,22,734)	(85,67,310)
Grand Total	10,30,17,468	9,41,12,253



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
	2017					MARCH
	Rs	Rs	Rs	Rs	Rs	2018
						Rs
Foreign Contribution Projects						
Basavanapuram (Anakorai) Prayer Hall	1,49,490	-	1,49,490	-	-	1,49,490
Bhavani Parish Construction	7,20,000	-	7,20,000	-	7,20,000	-
Bishop's Charity	6,74,932	-	6,74,932	656	-	6,74,276
Bishop's Travel Expenses	65,951	-	65,951	9,256	-	56,695
Bitherkad Church Construction Devarshola	5,28,596	-	5,28,596	-	5,28,596	-
Butfire Church Construction	10,87,050	7,13,422	18,00,472	-	18,00,472	-
Catechists Payment & Maintenance	37,01,424	-	37,01,424	4,61,810	-	32,39,614
Charitable Works	2,53,203	-	2,53,203	-	-	2,53,203
Cherengodu Presbytery Const - Pof	13,00,000	-	13,00,000	-	-	13,00,000
Chickarasanpalayam Presbytery Construction	10,40,000	-	10,40,000	-	10,40,000	-
Children's Charity Fund	29,56,400	-	29,56,400	-	-	29,56,400
Chinnapallam Orphanage Maintenance	5,89,435	-	5,89,435	-	-	5,89,435
Clergy Security Corpus Fund	3,92,72,418	-	3,92,72,418	-	-	3,92,72,418
Clergy Security Corpus Fund - Interest	1,17,78,389	26,22,452	1,44,00,841	19,99,170	-	1,24,01,671
Construction of Parish Hall At Mulli	4,00,000	-	4,00,000	-	-	4,00,000
Coonor St. Anthony's Community Hall Construction	5,68,386	-	5,68,386	-	-	5,68,386
Devala Hall Construction	2,59,400	-	2,59,400	-	-	2,59,400
Devala Marapalam Church	4,000	-	4,000	-	-	4,000
Devala Well Construction	19,036	-	19,036	-	-	19,036
Devarshola Church Construction	33,495	-	33,495	33,495	-	-
Devarshola Presbytery Constructions	2,12,400	-	2,12,400	-	2,12,400	-
Diocesan Diamond Jubilee Celebrations	40,780	-	40,780	-	-	40,780
Diocese Subsidy General	5,21,743	35,59,086	40,80,829	33,68,201	4,00,000	3,12,628
Donation - Construction Of Rosary Church, Rosemount	-	9,89,925	9,89,925	-	9,89,925	-
Donation General	10,000	-	10,000	-	-	10,000
Education Fund (Noel & Sreshta)	1,00,000	-	1,00,000	-	-	1,00,000
Education Fund Fr. Joseph Abraham	5,92,350	-	5,92,350	-	-	5,92,350
Education General	11,33,676	3,20,085	14,53,761	-	-	14,53,761
Education Of The Poor	-	3,053	3,053	-	-	3,053
Elderly Home	-	12,80,000	12,80,000	-	4,00,000	8,80,000
Emerald Church Construction	10,982	-	10,982	-	-	10,982
Eraganahalli Church Construction	4,00,000	-	4,00,000	-	4,00,000	-
Financial Help For Gundri School & Sustainable Live	6,54,660	8,73,755	15,28,415	80,000	5,74,660	8,73,755
Finger Post St. Theresa's Primary School Repairs	14,182	-	14,182	-	-	14,182
Flips School Maintenance	25,23,837	28,38,475	53,62,312	19,95,675	4,42,675	29,23,962
Flood Relief-Rehabilitation of Children	1,32,965	-	1,32,965	-	-	1,32,965
Gift to Bishop	41,000	-	41,000	-	-	41,000

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
	2017					MARCH
	Rs	Rs	Rs	Rs	Rs	2018
						Rs
Gift to Francis of Assisi Church, Kunda	73,740	-	73,740	-	-	73,740
Gifts & Donations	-	37,480	37,480	-	-	37,480
Glenvens School - Hc	-	9,60,000	9,60,000	-	-	9,60,000
Golden Jubilee Celebrations	57,543	-	57,543	-	-	57,543
Gudalur Parish - Presbytery Construction	-	33,95,822	33,95,822	-	24,17,071	9,78,751
Gudalur St. Mary's School Construction	3,60,000	-	3,60,000	-	-	3,60,000
Gundri - Construction of New Toilets For Tribal-Hc	9,75,000	-	9,75,000	-	9,75,000	-
Help For One Or Two Poor Families In The Diocese	-	46,656	46,656	46,656	-	-
Housing Project	88,160	-	88,160	-	-	88,160
Interest & Administration	2,01,37,117	61,99,544	2,63,36,661	96,60,112	-	1,66,76,549
Kalhatti - St Josephs Presbytery	-	28,20,231	28,20,231	-	17,54,838	10,65,393
Karalavadi Church Construction	2,82,650	-	2,82,650	-	-	2,82,650
Kotagiri Adoration Convent Novices	15,546	-	15,546	-	-	15,546
Kotagiri High School	52,500	-	52,500	-	-	52,500
Kotagiri Nirmal Sadan, Blue Mt - Hc	-	1,92,000	1,92,000	1,92,000	-	-
Kothumudi Church Renovation	3,60,000	6,40,000	10,00,000	-	9,20,978	79,022
Kothumudi Presbytery Extension	40,000	-	40,000	-	-	40,000
Kullakamby - Christ The King School Renovation	2,05,722	-	2,05,722	-	-	2,05,722
Lacim	27,469	-	27,469	-	-	27,469
Maintenance of Seminarians	1,17,949	-	1,17,949	1,15,056	-	2,893
Makkampallayam Parish Work General	71,265	-	71,265	-	-	71,265
Mariakam Welfare Society-Hc	-	2,24,000	2,24,000	2,24,000	-	-
Mariapuram School Maintenance	53,070	-	53,070	-	-	53,070
Mass Intentions	17,79,480	13,27,411	31,06,891	30,98,500	-	8,391
Minor Seminary Maintenance	1,12,765	-	1,12,765	1,00,000	-	12,765
Naduvattam Orphanage - Renovation	13,675	-	13,675	13,675	-	-
Nallayan Convent - Hc	-	4,16,000	4,16,000	4,16,000	-	-
Needs of The Children & Medical Charity	7,32,618	-	7,32,618	1,92,000	-	5,40,618
Neelavani Centre	90,485	1,60,000	2,50,485	-	-	2,50,485
Neelavani Centre - General - Vehicle	90,000	-	90,000	-	-	90,000
Nest	99,500	29,25,459	30,24,959	22,23,909	7,50,000	51,050
Olagadam Convent Construction	70,045	-	70,045	-	-	70,045
Ooty Pudumund Child Home Construction	61,500	-	61,500	-	-	61,500
Ooty St. Mary's Dialogue Centre	35,577	-	35,577	-	-	35,577
Orphanage Maintenance General	26,30,211	5,12,000	31,42,211	55,178	-	30,87,033
Our Lady of Guadalupe Chapel	2,31,860	-	2,31,860	-	-	2,31,860
Pastoral & Financial Needs Of The Diocese	-	7,99,329	7,99,329	-	-	7,99,329
Peria Kodiveri - Project Roof And Staircase	-	3,70,651	3,70,651	-	3,70,651	-
Peria Kodiveri Easter Meal	-	41,184	41,184	-	-	41,184
Poor People - Charity	3,413	-	3,413	-	-	3,413

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
	2017			EXPENDITURE	EXPENDITURE	MARCH
	Rs	Rs	Rs	Rs	Rs	2018
						Rs
Purchase Of Two Wheeler - Fr Richard Arokeyanayagam	-	72,404	72,404	-	72,404	-
Reconstruction & Renovation of St Joseph's Higher Secondary School, Ooty	6,72,625	-	6,72,625	-	6,72,625	-
Restoration Fund of The Diocese	3,32,337	-	3,32,337	-	-	3,32,337
Sagayamatha Church Repairs	2,89,089	-	2,89,089	-	-	2,89,089
Sale of Vehicle	2,00,000	-	2,00,000	-	-	2,00,000
Selvapuram Chapel Construction	85,951	-	85,951	-	-	85,951
Soosaipuram Church Renovation	18,31,654	-	18,31,654	-	18,31,654	-
Soosaipuram St. Joseph's - Hc	-	96,000	96,000	96,000	-	-
Spiritual Empowerment Of Hapless Mulli Parishners	-	2,26,946	2,26,946	97,920	-	1,29,026
St Antony's Church, Panakahalli	14,57,700	-	14,57,700	-	-	14,57,700
St Benchman's Minor Seminary	4,82,210	2,66,240	7,48,450	29,353	-	7,19,097
St Pius X Minor Seminary	-	1,51,040	1,51,040	-	-	1,51,040
St. Joseph's College of Education (B. Ed.) Construction	37,46,775	-	37,46,775	-	2,54,000	34,92,775
St. Mary's Church, Ooty - Renovation	4,07,131	-	4,07,131	-	-	4,07,131
Support Of The Programs Of Rc High School, Gundri	-	16,76,722	16,76,722	-	6,00,000	10,76,722
Thavittupalayam Presbytery Construction	1,00,000	-	1,00,000	-	-	1,00,000
The Poorest Of The Poor	-	18,353	18,353	-	-	18,353
Umarettiur Presbytery Construction	1,36,080	-	1,36,080	-	-	1,36,080
Vehicle Priests - General	1,19,169	-	1,19,169	-	-	1,19,169
Wellington Babu Village School Construction	4,72,378	-	4,72,378	-	-	4,72,378
Wellington Parish Hall Construction	1,27,050	-	1,27,050	-	-	1,27,050
Youth Evangelization And Formation In Mulli Parish	-	81,906	81,906	-	-	81,906
Grand Total	11,13,01,308	3,68,57,631	14,81,58,939	2,45,08,622	1,81,27,949	10,55,22,368
	11,13,01,308	3,68,57,631	14,81,58,939	2,45,08,622	1,81,27,949	10,55,22,368

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	AS AT	RECEIPTS	TOTAL	PAYMENTS	AS AT
	01ST APRIL 2017				31ST MARCH 2018
	Rs	Rs	Rs	Rs	Rs
Statutory Liabilities					
Advance to Others	-	26,64,581	26,64,581	26,64,581	-
Tax Deducted At Source Payable	-	1,71,726	1,71,726	1,65,000	6,726
	-	28,36,307	28,36,307	28,29,581	6,726
Grand Total	-	28,36,307	28,36,307	28,29,581	6,726



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

SCHEDULE 4 - FIXED ASSETS

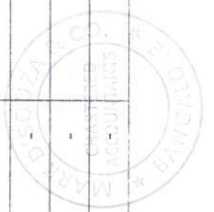
PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		COST AS AT 01 APRIL 2017		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
		Rs.	Rs.	BEFORE 30-09-2017	AFTER 30-09-2017							
Land - Freehold												
Bishop's House Land	-	70,55,000	-	-	-	-	70,55,000	-	-	-	70,55,000	70,55,000
Buildings - On Freehold Land												
Ilgaramalai Church-Fa	10 %	1,29,390	-	-	-	-	1,29,390	31,974	9,742	41,716	87,674	97,416
Ilwarpet Currency Church-Fa	10 %	13,15,040	-	-	-	-	13,15,040	7,50,390	56,465	8,06,855	5,08,185	5,64,650
Ilwarpet Parish Hall-Fa	10 %	2,93,324	-	-	-	-	2,93,324	2,18,767	7,456	2,26,223	67,101	74,557
Ilwarpet Presbytery-Fa	10 %	1,44,160	-	-	-	-	1,44,160	63,292	8,087	71,379	72,781	80,868
Amala Annai Shopping Complex - Fa	10 %	5,70,000	-	-	-	-	5,70,000	82,650	48,735	1,31,385	4,38,615	4,87,350
Aravankadu Holy Spirit Church-Fa	10 %	20,74,791	-	-	-	-	20,74,791	9,40,333	1,13,446	10,53,779	10,21,012	11,34,458
Aravankadu Parish Hall-Fa	10 %	3,82,908	-	-	-	-	3,82,908	3,19,053	6,386	3,25,439	57,469	63,855
Arulvadi Chapel-Fa	10 %	2,28,416	-	-	-	-	2,28,416	1,90,258	3,816	1,94,074	34,342	38,158
Aruvankadu Church-Fa	10 %	15,23,695	-	-	-	-	15,23,695	6,90,566	83,313	7,73,879	7,49,816	8,33,129
Attadi Church-Fa	10 %	4,50,786	-	-	-	-	4,50,786	3,23,029	12,776	3,35,805	1,14,981	1,27,757
Attadi Presbytery-Fa	10 %	32,60,809	-	-	-	-	32,60,809	14,31,610	1,82,920	16,14,530	16,46,279	18,29,199
Almadies (Gudalur) Chapel-Fa	10 %	1,32,376	-	-	-	-	1,32,376	1,10,303	2,207	1,12,510	19,866	22,073
Asavanapuram Kattailam Church & P. Hall	10 %	10,17,243	-	-	-	-	10,17,243	50,862	96,638	1,47,500	8,69,743	9,66,381
Asavanapuram Kattailam Church-Fa	10 %	1,10,000	-	-	-	-	1,10,000	91,658	1,834	93,492	16,508	18,342
Asavanapuram Presbytery	10 %	6,00,000	-	-	-	-	6,00,000	30,000	57,000	87,000	5,13,000	5,70,000
Asvani Parish	10 %	-	-	7,20,000	-	-	7,20,000	-	36,000	36,000	6,84,000	-
Illicombai Chapel-Fa	10 %	4,33,732	-	-	-	-	4,33,732	3,23,486	11,025	3,34,511	99,221	1,10,246
Bishop's House Extension Building - Fa	10 %	34,71,048	-	-	-	-	34,71,048	5,03,303	2,96,775	8,00,078	26,70,970	29,67,745



**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 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017		
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL	Rs.
Witherkad Devarshola Compound Wall-Fa	10 %	1,30,000	-	-	-	1,30,000	1,07,118	2,288	1,09,406	20,594	22,882		
Witherkad Church - Devarshola	10 %	-	21,83,750	-	21,83,750	-	-	1,09,188	1,09,188	20,74,562	-		
Judapadi School Building	10 %	10,39,094	-	-	10,39,094	2,75,962	3,38,934	1,99,854	5,38,788	6,86,819	7,63,132		
Judapadi School Const - Kindermission - Fa	10 %	23,37,473	-	-	23,37,473	57,02,880	7,72,456	64,75,336	69,52,102	17,98,685	19,98,539		
Judapadi School-Fa	10 %	1,34,27,438	-	-	1,34,27,438	-	-	90,024	90,024	17,10,448	-		
Judfire Church	10 %	-	18,00,472	-	18,00,472	-	-	5,253	26,157	47,274	52,527		
Judfire Chapel Cum Hall	10 %	73,431	-	-	73,431	20,904	4,355	8,275	12,630	74,478	82,753		
Tharambady Church-Fa	10 %	99,383	-	-	99,383	28,295	7,109	35,404	63,979	71,088	-		
Therambadi Parish Hall Building	10 %	2,84,193	-	-	2,84,193	77,018	20,718	97,736	1,86,457	2,07,175	-		
Therengode Hall-Fa	10 %	1,61,855	-	-	1,61,855	1,20,716	4,114	1,24,830	37,025	41,139	-		
Thikkarasampalayam School-Fa	10 %	21,40,450	-	-	21,40,450	9,27,267	1,21,318	10,48,585	10,91,865	12,13,183	-		
Thimtahalli Primary School (1)-Fa	10 %	3,00,000	-	-	3,00,000	2,82,044	1,796	2,83,840	16,160	17,956	-		
Thimtahalli Primary School (2)-Fa	10 %	1,67,969	-	-	1,67,969	1,57,916	1,005	1,58,921	9,048	10,053	-		
Thinnapallam Orphanage-Fa	10 %	10,84,946	-	-	10,84,946	6,47,390	43,756	6,91,146	3,93,800	4,37,556	-		
Thinnapallam Parish Hall-Fa	10 %	5,04,720	-	-	5,04,720	4,20,631	8,409	4,29,040	75,680	84,089	-		
Thoonoor Ambedkar Colony Chapel-Fa	10 %	5,26,400	-	-	5,26,400	4,38,613	8,779	4,47,392	79,008	87,787	-		
Thoonoor St. Antony 's Her.Sec.School-Fa	10 %	3,67,360	-	-	3,67,360	3,06,097	6,126	3,12,223	55,137	61,263	-		
Thoonoor St. Joseph's College-Fa	10 %	8,20,932	-	-	8,20,932	5,17,254	30,368	5,47,622	2,73,310	3,03,678	-		
Thoonoor. Kannimariam-Fa	10 %	4,72,720	-	-	4,72,720	3,93,886	7,883	4,01,769	70,951	78,834	-		
Thovala (Hutti) Church (1)-Fa	10 %	1,20,000	-	-	1,20,000	1,11,268	873	1,12,141	7,859	8,732	-		
Thovala (Hutti) Church (2)-Fa	10 %	92,915	-	-	92,915	86,154	676	86,830	6,085	6,761	-		
Thovala Hall-Fa	10 %	6,56,714	-	-	6,56,714	4,22,527	23,419	4,45,946	2,10,768	2,34,187	-		



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

SCHEDULE 4 - FIXED ASSETS

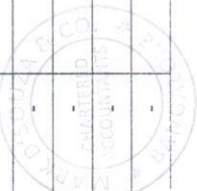
PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
			BEFORE 30-09-2017	AFTER 30-09-2017							
Devala Marapalam Church- Fa	10 %	6,00,000	-	-	-	6,00,000	87,000	51,300	1,38,300	4,61,700	5,13,000
Devala Puliampara Chapel-Fa	10 %	60,000	-	-	-	60,000	49,997	1,000	50,997	9,003	10,003
Devala Revetment-Fa	10 %	2,58,536	-	-	-	2,58,536	2,15,422	4,311	2,19,733	38,803	43,114
Devarashola Church-Fa	10 %	34,27,000	-	-	-	34,27,000	15,43,993	1,88,301	17,32,294	16,94,706	18,83,007
Devarashola Presbytery-Fa	10 %	55,060	-	2,12,400	-	2,67,460	10,461	15,080	25,541	2,41,919	44,599
Joddagajanur Boy's Orphanage-Fa	10 %	6,20,540	-	-	-	6,20,540	5,17,054	10,349	5,27,403	93,137	1,03,486
Joddagajanur Housing-Fa	10 %	4,38,480	-	-	-	4,38,480	3,65,356	7,312	3,72,668	65,812	73,124
Elkhill Parish Hall-Fa	10 %	3,38,365	-	-	-	3,38,365	2,78,804	5,956	2,84,760	53,605	59,561
Emerald Church-Fa	10 %	5,75,123	-	-	-	5,75,123	3,08,765	26,636	3,35,401	2,39,722	2,66,358
Emerald Presbytery-Fa	10 %	94,877	-	-	-	94,877	13,757	8,112	21,869	73,008	81,120
Fingerpost Parish Hall-Fa	10 %	4,70,400	-	-	-	4,70,400	3,91,953	7,845	3,99,798	70,602	78,447
Fingerpost Priest Quarters-Fa	10 %	4,58,920	-	-	-	4,58,920	3,40,871	11,805	3,52,676	1,06,244	1,18,049
Fingerpost St. Theresa's Primary School-Fa	10 %	9,61,277	-	-	-	9,61,277	2,89,149	67,213	3,56,362	6,04,915	6,72,128
Hilips Industrial School - Fa	10 %	6,34,000	-	-	-	6,34,000	91,930	54,207	1,46,137	4,87,863	5,42,070
Francis Home For Child Periakodiveri-Bathroom	10 %	4,54,857	-	-	-	4,54,857	22,743	43,211	65,954	3,88,903	4,32,114
Jajanur Presbytery-Fa	10 %	3,27,600	-	-	-	3,27,600	1,43,828	18,377	1,62,205	1,65,395	1,83,772
Jelenvans Parish Church-Fa	10 %	5,08,032	-	-	-	5,08,032	4,23,310	8,472	4,31,782	76,250	84,722
Jelenvans School Toilet - Nest	10 %	3,00,000	-	-	-	3,00,000	15,000	28,500	43,500	2,56,500	2,85,000
Judalur Infant Jesus Parish Hall-Fa	10 %	7,78,913	-	-	-	7,78,913	3,41,971	43,694	3,85,665	3,93,248	4,36,942
Judalur Marapalam Church - Fa	10 %	37,36,863	-	-	-	37,36,863	4,51,239	3,28,562	7,79,801	29,57,062	32,85,624
Judalur St. Mary's School -Fa2	10 %	8,51,890	-	-	-	8,51,890	6,29,240	22,265	6,51,505	2,00,385	2,22,650
Judalur St. Mary's School Compound Wall-Fa	10 %	2,69,760	-	-	-	2,69,760	2,24,774	4,499	2,29,273	40,487	44,986
Judalur St. Mary's School-Fa	10 %	5,37,040	-	-	-	5,37,040	3,96,680	14,036	4,10,716	1,26,324	1,40,360



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

SCHEDULE 4 - FIXED ASSETS

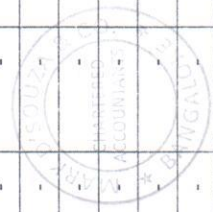
PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
			BEFORE 30-09-2017	AFTER 30-09-2017							
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Gundri Boarding House-Fa	10 %	8,77,336	-	-	-	8,77,336	6,97,981	17,936	7,15,917	1,61,419	1,79,355
Gundri Class Rooms-Fa	10 %	69,68,541	-	-	-	69,68,541	5,94,581	6,37,396	12,31,977	57,36,564	63,73,960
Gundri Makkampalayam Chapel-Fa	10 %	2,36,710	-	-	-	2,36,710	1,97,236	3,947	2,01,183	35,527	39,474
Gundri Presbytery-Fa	10 %	3,68,156	-	-	-	3,68,156	3,06,761	6,140	3,12,901	55,255	61,395
Josur - Talavadi Church-Fa	10 %	3,44,232	-	-	-	3,44,232	2,56,736	8,750	2,65,486	78,746	87,496
Josur Church-Fa	10 %	4,29,012	-	-	-	4,29,012	3,57,468	7,154	3,64,622	64,390	71,544
Jpf Church Portico-Fa	10 %	1,96,380	-	-	-	1,96,380	1,27,909	6,847	1,34,756	61,624	68,471
Kandal Cross Presbytery-Fa	10 %	4,20,600	-	-	-	4,20,600	3,09,866	11,073	3,20,939	99,661	1,10,734
Kandal Cross Shrine-Fa	10 %	10,83,290	-	-	-	10,83,290	2,93,572	78,972	3,72,544	7,10,746	7,89,718
Kandal St. Sebastian Chapel-Fa	10 %	4,30,000	-	-	-	4,30,000	3,20,701	10,930	3,31,631	98,369	1,09,299
Ketti Church - Fa	10 %	91,380	-	-	-	91,380	13,250	7,813	21,063	70,317	78,130
Ketti Community Hall-Fa	10 %	2,00,000	-	-	-	2,00,000	1,49,164	5,084	1,54,248	45,752	50,836
Kil - Kotagiri Shollurmattam Church-Fa	10 %	4,50,000	-	-	-	4,50,000	3,74,955	7,505	3,82,460	67,540	75,045
Kittampatti Church-Fa	10 %	4,28,160	-	-	-	4,28,160	1,87,979	24,018	2,11,997	2,16,163	2,40,181
Kodamalai Chapel - Fa	10 %	2,76,000	-	-	-	2,76,000	40,020	23,598	63,618	2,12,382	2,35,980
Kodiveri Girls Orphanage-Fa	10 %	7,28,400	-	-	-	7,28,400	6,06,925	12,148	6,19,073	1,09,327	1,21,475
Kodiveri Orphanage Extension -Fa	10 %	1,01,317	-	-	-	1,01,317	14,691	8,663	23,354	77,963	86,626
Kodiveri Presbytery Building	10 %	5,29,089	-	-	-	5,29,089	1,38,156	39,093	1,77,249	3,51,840	3,90,933
Kollakombai Altar Work-Fa	10 %	50,000	-	-	-	50,000	32,569	1,743	34,312	15,688	17,431
Kongerpalayam Church-Fa	10 %	12,70,541	-	-	-	12,70,541	10,75,042	19,550	10,94,592	1,75,949	1,95,499
Kongerpalayam (Bungalow Pudur) Church-Fa	10 %	81,353	-	-	-	81,353	68,836	1,252	70,088	11,265	12,517
Kongerpalayam (Dorayanpalayam) Church-Fa	10 %	46,830	-	-	-	46,830	39,625	720	40,345	6,485	7,205
Kotagiri Church-Fa	10 %	45,70,135	-	-	-	45,70,135	20,52,762	2,51,737	23,04,499	22,65,636	25,17,373



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

SCHEDULE 4 - FIXED ASSETS

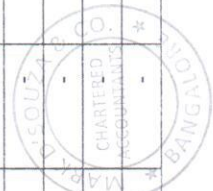
PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
			BEFORE 30-09-2017	AFTER 30-09-2017							
Kotagiri Nallayan Convent School Building-Fa	10 %	6,17,435	-	-	-	6,17,435	4,60,494	15,694	4,76,188	1,41,247	1,56,941
Kotagiri St. Mary's Presbytery-Fa	10 %	31,64,180	-	-	-	31,64,180	13,89,187	1,77,499	15,66,686	15,97,494	17,74,993
Kothagiri St. Mary's School-Fa	10 %	1,11,520	-	-	-	1,11,520	92,925	1,860	94,785	16,735	18,595
Kothamangalam Grotto-Fa	10 %	2,23,100	-	-	-	2,23,100	97,950	12,515	1,10,465	1,12,635	1,25,150
Kothamangalam Hall-Fa	10 %	5,16,805	-	-	-	5,16,805	2,26,897	28,991	2,55,888	2,60,917	2,89,908
Kothamangalam Presbytery & Kitchen-Fa	10 %	1,33,940	-	-	-	1,33,940	1,11,605	2,234	1,13,839	20,101	22,335
Kothamangalam Thengumaragada Church-Fa	10 %	2,18,540	-	-	-	2,18,540	1,17,239	10,130	1,27,369	91,171	1,01,301
Kothamudi Wall-Fa	10 %	27,015	-	-	-	27,015	7,691	1,932	9,623	17,392	19,324
Kothumudi Convent Compound Wall-Fa	10 %	38,635	-	-	-	38,635	11,000	2,764	13,764	24,871	27,635
Kothumudi Presbytery Extension (1)-Fa	10 %	39,806	-	-	-	39,806	38,512	129	38,641	1,165	1,294
Kothumudi Presbytery Extension (2)-Fa	10 %	8,000	-	-	-	8,000	7,741	26	7,767	233	259
Kottakombai Church-Fa	10 %	11,23,696	-	-	-	11,23,696	9,25,116	19,858	9,44,974	1,78,722	1,98,580
Kottakombai Presbytery-Fa	10 %	3,12,000	-	-	-	3,12,000	88,824	22,318	1,11,142	2,00,858	2,23,176
Kullakambay Christ The King School	10 %	9,00,000	-	-	-	9,00,000	2,76,705	62,330	3,39,035	5,60,965	6,23,295
Kullakambay Retreat House & Hall-Fa	10 %	1,39,760	-	-	-	1,39,760	1,14,787	2,497	1,17,284	22,476	24,973
Kundah Sr. Alphonsa School-Fa	10 %	64,90,473	-	-	-	64,90,473	25,38,521	3,95,195	29,33,716	35,56,757	39,51,952
Kundha Parish Building	10 %	3,00,000	-	-	-	3,00,000	81,300	21,870	1,03,170	1,96,830	2,18,700
Kundha Parish Revetment-Fa	10 %	1,96,131	-	-	-	1,96,131	1,63,425	3,271	1,66,696	29,435	32,706
Kundha Priests Quarters-Fa	10 %	3,35,687	-	-	-	3,35,687	1,47,380	18,831	1,66,211	1,69,476	1,88,307
Lovedale (Manjanakorai) Chapel-Fa	10 %	1,62,118	-	-	-	1,62,118	43,935	11,818	55,753	1,06,365	1,18,183
Lovedale Kitchen-Fa	10 %	96,313	-	-	-	96,313	80,253	1,606	81,859	14,454	16,060
Manthada Church	10 %	2,80,800	-	-	-	2,80,800	14,040	26,676	40,716	2,40,084	2,66,760
Mariapuram Church-Fa	10 %	8,52,960	-	-	-	8,52,960	6,63,659	18,930	6,82,589	1,70,371	1,89,301



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 2017		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
		Rs.	Rs.	Rs.	Rs.							
Masinagudi Presbytery-Fa	10 %	2,81,780	-	-	-	-	2,81,780	80,221	20,156	1,00,377	1,81,403	2,01,559
Masinagudi School Building	10 %	7,46,005	-	-	-	-	7,46,005	2,02,168	54,384	2,56,552	4,89,453	5,43,837
Michaelpalayam School	10 %	12,20,000	-	-	-	-	12,20,000	61,000	1,15,900	1,76,900	10,43,100	11,59,000
Michalepalayam Church-Fa	10 %	5,77,569	-	-	-	-	5,77,569	3,16,377	26,119	3,42,496	2,35,073	2,61,192
Michealpalayam School	10 %	3,00,000	-	-	-	-	3,00,000	1,05,600	19,440	1,25,040	1,74,960	1,94,400
Michealpalayam School-Fa	10 %	17,24,960	-	-	-	-	17,24,960	14,56,520	26,844	14,83,364	2,41,596	2,68,440
Mount Pleasant Parish Hall-Fa	10 %	3,17,040	-	-	-	-	3,17,040	2,61,232	5,581	2,66,813	50,227	55,808
Mt. Pleasant Parish Hall-Fa	10 %	2,00,000	-	-	-	-	2,00,000	1,30,265	6,974	1,37,239	62,761	69,735
Mudianur School Class Room (1)-Fa	10 %	50,000	-	-	-	-	50,000	47,737	226	47,963	2,037	2,263
Mudianur School Class Room (2)-Fa	10 %	1,39,722	-	-	-	-	1,39,722	1,33,399	632	1,34,031	5,691	6,323
Mulli Church-Fa	10 %	12,12,005	-	-	-	-	12,12,005	9,53,577	25,843	9,79,420	2,32,585	2,58,428
Mulli Convent-Fa	10 %	3,27,470	-	-	-	-	3,27,470	2,44,234	8,324	2,52,558	74,912	83,236
Multi Purpose Hall At St. Lourdes Church	10 %	8,79,120	-	-	-	-	8,79,120	43,956	83,516	1,27,472	7,51,648	8,35,164
Musaipuram Church-Fa	10 %	5,78,654	-	-	-	-	5,78,654	4,06,151	17,250	4,23,401	1,55,253	1,72,503
Madugani Church (1)-Fa	10 %	60,000	-	-	-	-	60,000	17,082	4,292	21,374	38,626	42,918
Madugani Church (2)-Fa	10 %	82,542	-	-	-	-	82,542	23,499	5,904	29,403	53,139	59,043
Maduvattam Chapel-Fa	10 %	5,16,000	-	-	-	-	5,16,000	4,25,167	9,083	4,34,250	81,750	90,833
Maduvattam Toilet (1)-Fa	10 %	4,00,000	-	-	-	-	4,00,000	3,97,521	248	3,97,769	2,231	2,479
Maduvattam Toilet (1)-Fa 2	10 %	40,000	-	-	-	-	40,000	39,753	25	39,778	222	247
Maduvattam Toilet (2)-Fa	10 %	17,000	-	-	-	-	17,000	16,895	11	16,906	94	105
Maduvattam Church-Fa	10 %	7,02,000	-	-	-	-	7,02,000	3,72,153	32,985	4,05,138	2,96,862	3,29,847
Madagalur Church Renovation-Fa	10 %	1,00,000	-	-	-	-	1,00,000	43,904	5,610	49,514	50,486	56,096
Madagalur Convent Well/compound Wall-Fa	10 %	90,750	-	-	-	-	90,750	75,618	1,513	77,131	13,619	15,132



**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
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SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017	
		Rs.	Rs.	BEFORE 30-09-2017	AFTER 30-09-2017								Rs.
Agalur Karumbari Church-Fa	10 %	3,74,415	-	-	-	-	3,74,415	3,11,976	6,244	3,18,220	56,195	62,439	
Agalur Presbytery-Fa	10 %	3,00,000	-	-	-	-	3,00,000	2,47,192	5,281	2,52,473	47,527	52,808	
Agalur Well-Fa	10 %	40,000	-	-	-	-	40,000	11,388	2,861	14,249	25,751	28,612	
Agalur-School Construction-Fa2	10 %	3,90,027	-	-	-	-	3,90,027	2,03,263	18,676	2,21,939	1,68,088	1,86,764	
Ianjanadu - Mercy Home-Fa	10 %	8,85,410	-	-	-	-	8,85,410	7,37,752	14,766	7,52,518	1,32,892	1,47,658	
Ianjanadu Church-Fa	10 %	2,62,170	-	-	-	-	2,62,170	2,18,450	4,372	2,22,822	39,348	43,720	
Ianjanadu Presbytery-Fa	10 %	5,04,479	-	-	-	-	5,04,479	2,99,727	20,475	3,20,202	1,84,277	2,04,752	
Ianjanadu Recreation Hall-Fa	10 %	5,62,170	-	-	-	-	5,62,170	4,68,420	9,375	4,77,795	84,375	93,750	
Rest- Ngalur Class Room	10 %	-	-	7,00,000	7,00,000	-	7,00,000	-	35,000	35,000	6,65,000	-	
New Toilets For Tribal- Gundri	10 %	-	-	9,75,000	9,75,000	-	9,75,000	-	48,750	48,750	9,26,250	-	
Doty Berchmans Hostel - Wall-Fa	10 %	1,60,870	-	-	-	-	1,60,870	45,800	11,507	57,307	1,03,563	1,15,070	
Doty Berchmans Hostel-Fa	10 %	2,91,274	-	-	-	-	2,91,274	2,42,700	4,857	2,47,557	43,717	48,574	
Doty Cathedral Parish Hall-Fa	10 %	8,28,345	-	-	-	-	8,28,345	7,27,640	10,071	7,37,711	90,634	1,00,705	
Doty Convent At Cathedral-Fa	10 %	5,61,690	-	-	-	-	5,61,690	4,68,019	9,367	4,77,386	84,304	93,671	
Doty Pastoral Center-Fa	10 %	3,21,960	-	-	-	-	3,21,960	71,338	25,062	96,400	2,25,560	2,50,622	
Doty Rex School - Class Room-Fa	10 %	1,88,160	-	-	-	-	1,88,160	1,40,335	4,783	1,45,118	43,042	47,825	
Doty S.H. Pr. Convent - Kitchen-Fa	10 %	1,23,730	-	-	-	-	1,23,730	1,03,098	2,063	1,05,161	18,569	20,632	
Doty Sacred Heart Refectory-Fa	10 %	4,06,505	-	-	-	-	4,06,505	3,38,797	6,771	3,45,568	60,937	67,708	
Doty St Joseph Scholl-Noon Meal Centre	10 %	3,20,555	-	-	-	-	3,20,555	98,556	22,200	1,20,756	1,99,799	2,21,999	
Doty St. Joseph's Hr. Sec School Class Rooms- a	10 %	3,12,837	-	-	-	-	3,12,837	2,60,667	5,217	2,65,884	46,953	52,170	
Doty St. Mary's Kurthi Kozhi School-Fa	10 %	1,50,000	-	-	-	-	1,50,000	1,24,987	2,501	1,27,488	22,512	25,013	
Doty St. Mary's Presbytery- Fa	10 %	4,76,394	-	-	-	-	4,76,394	4,47,139	2,926	4,50,065	26,329	29,255	



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

SCHEDULE 4 - FIXED ASSETS

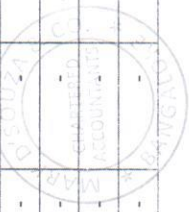
PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK			NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017	
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL
Panakahalli (Kamayanapuram) Chapel-Fa	10 %	1,01,498	-	-	-	1,01,498	28,897	7,260	36,157	65,341	72,601	
Panakahalli Presbytery-Fa	10 %	1,55,240	-	-	-	1,55,240	1,20,683	3,456	1,24,139	31,101	34,557	
Panakahalli Presbytery-Fa2	10 %	1,27,000	-	-	-	1,27,000	98,728	2,827	1,01,555	25,445	28,272	
Pandalur Church-Fa	10 %	1,10,950	-	-	-	1,10,950	92,450	1,850	94,300	16,650	18,500	
Pandalur Parish Hall Cum Presbytery (1)-Fa	10 %	2,75,000	-	-	-	2,75,000	2,34,915	4,009	2,38,924	36,076	40,085	
Pandalur Parish Hall Cum Presbytery (2)-Fa	10 %	18,41,568	-	-	-	18,41,568	15,73,129	26,844	15,99,973	2,41,595	2,68,439	
Pastoral Centre Mettupalayam- Fa	10 %	21,06,738	-	-	-	21,06,738	3,05,477	1,80,126	4,85,603	16,21,135	18,01,261	
Pazha Thottam , Boys Company Substation-Fa	10 %	1,36,500	-	-	-	1,36,500	59,930	7,657	67,587	68,913	76,570	
Periakodeveri High School-Fa	10 %	7,46,996	-	-	-	7,46,996	1,49,875	59,712	2,09,587	5,37,409	5,97,121	
Periakodeveri Multipurpose Hall-Fa	10 %	2,92,350	-	-	-	2,92,350	2,43,596	4,875	2,48,471	43,879	48,754	
Periamoolapalayam Church (1)-Fa	10 %	3,90,000	-	-	-	3,90,000	3,77,410	1,259	3,78,669	11,331	12,590	
Periamoolapalayam Church (2)-Fa	10 %	93,634	-	-	-	93,634	90,612	302	90,914	2,720	3,022	
Pudhumand Church	10 %	2,39,981	-	-	-	2,39,981	11,999	22,798	34,797	2,05,184	2,27,982	
Plex School Prayer Hall-Fa	10 %	4,88,820	-	-	-	4,88,820	3,82,929	10,589	3,93,518	95,302	1,05,891	
Pagayamatha Arul Illiam Non Formal Education -Fa	10 %	1,99,502	-	-	-	1,99,502	1,66,234	3,327	1,69,561	29,941	33,268	
Panatorium Church (2)-Fa	10 %	19,46,216	-	-	-	19,46,216	12,75,713	67,050	13,42,763	6,03,453	6,70,503	
Panatorium Church-Fa	10 %	9,51,568	-	-	-	9,51,568	6,23,738	32,783	6,56,521	2,95,047	3,27,830	
Panatorium Lavatory- Fa	10 %	12,22,500	-	-	-	12,22,500	9,11,760	31,074	9,42,834	2,79,666	3,10,740	
Pathy (Puduvadavally) Chapel-Fa	10 %	72,990	-	-	-	72,990	60,820	1,217	62,037	10,953	12,170	
Pathy Belfry-Fa	10 %	23,905	-	-	-	23,905	6,806	1,710	8,516	15,389	17,099	
Pathy Parish Hall (1)-Fa	10 %	2,13,784	-	-	-	2,13,784	2,07,487	630	2,08,117	5,667	6,297	
Pathy Parish Hall (2)-Fa	10 %	45,880	-	-	-	45,880	44,529	135	44,664	1,216	1,351	
School Bus Shed - Nest	10 %	2,31,242	-	-	-	2,31,242	11,562	21,968	33,530	1,97,712	2,19,680	



THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
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SCHEDULE 4 - FIXED ASSETS

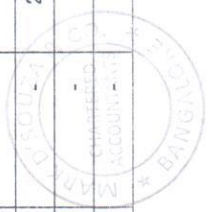
PARTICULARS	RATE OF DEPN	GROSS BLOCK					DEPRECIATION BLOCK					NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017		
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL	Rs.
Selas (Hulical) Parish Hall-Fa	10 %	3,20,310	-	-	-	3,20,310	2,66,895	5,342	2,72,237	48,073	53,415		
Selas School (1)-Fa	10 %	20,000	-	-	-	20,000	15,262	474	15,736	4,264	4,738		
Selas School (2)-Fa	10 %	5,69,045	-	-	-	5,69,045	4,34,197	13,485	4,47,682	1,21,363	1,34,848		
Selas School (3)-Fa	10 %	25,96,290	-	-	-	25,96,290	19,81,039	61,525	20,42,564	5,53,726	6,15,251		
Selvapuram Chapel-Fa	10 %	2,45,639	-	-	-	2,45,639	1,47,458	9,818	1,57,276	88,363	98,181		
Sholada Church-Fa	10 %	3,44,232	-	-	-	3,44,232	2,56,736	8,750	2,65,486	78,746	87,496		
Sholur Church-Fa	10 %	4,00,000	-	-	-	4,00,000	1,19,518	28,048	1,47,566	2,52,434	2,80,482		
Sholurmattam Church-Fa	10 %	2,17,344	-	-	-	2,17,344	58,901	15,844	74,745	1,42,599	1,58,443		
Soosaipuram Church	10 %	-	18,31,654	-	-	18,31,654	-	91,583	91,583	17,40,071	-		
Soosaipuram High School (1)-Fa	10 %	5,50,710	-	-	-	5,50,710	5,20,693	3,002	5,23,695	27,015	30,017		
Soosaipuram High School (2)-Fa	10 %	3,33,330	-	-	-	3,33,330	3,15,162	1,817	3,16,979	16,351	18,168		
Soosaipuram High School (3)-Fa	10 %	1,35,800	-	-	-	1,35,800	1,28,398	740	1,29,138	6,662	7,402		
St Ignatius Primary School, Budapadi - Fa	10 %	13,92,687	-	-	-	13,92,687	2,01,940	1,19,075	3,21,015	10,71,672	11,90,747		
St. Joseph's College of Education (B. Ed.)-Fa	10 %	23,23,243	-	-	-	23,23,243	5,39,385	1,78,386	7,17,771	16,05,472	17,83,858		
St. Joseph's Higher Secondary School-Fa	10 %	52,65,588	6,72,625	-	-	59,38,213	7,33,683	5,20,453	12,54,136	46,84,077	45,31,905		
Thalavady (Chikkalli) Chapel-Fa	10 %	1,35,560	-	-	-	1,35,560	1,12,954	2,261	1,15,215	20,345	22,606		
Thalavady Presbytery-Fa	10 %	6,35,849	-	-	-	6,35,849	5,96,121	3,973	6,00,094	35,755	39,728		
Thavittupalayam Church-Fa	10 %	3,00,000	-	-	-	3,00,000	1,31,711	16,829	1,48,540	1,51,460	1,68,289		
Thavittupalayam Multipurpose Hall-Fa	10 %	17,67,737	-	-	-	17,67,737	7,76,099	99,164	8,75,263	8,92,474	9,91,638		
Thavittupalayam Presbytery-Fa	10 %	2,88,604	-	-	-	2,88,604	1,11,947	17,666	1,29,613	1,58,991	1,76,657		
Tharettiyur Presbytery- Fa	10 %	7,00,000	-	-	-	7,00,000	1,01,500	59,850	1,61,350	5,38,650	5,98,500		
Tharachikottai Church-Fa	10 %	16,71,098	-	-	-	16,71,098	9,06,294	76,480	9,82,774	6,88,324	7,64,804		
Tharachikottai Presbytery (1)-Fa	10 %	15,000	-	-	-	15,000	12,630	237	12,867	2,133	2,370		



**THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
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SCHEDULE 4 - FIXED ASSETS

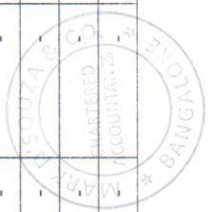
PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
			BEFORE 30-09-2017	AFTER 30-09-2017							
Trachikottai Presbytery (2)-Fa	10 %	2,70,375	-	-	-	2,70,375	2,27,657	4,272	2,31,929	38,446	42,718
Madavalli Church-Fa	10 %	12,38,750	-	-	-	12,38,750	6,75,886	56,286	7,32,172	5,06,578	5,62,864
Madavalli Hall-Fa	10 %	5,66,444	-	-	-	5,66,444	3,84,337	18,211	4,02,548	1,63,896	1,82,107
Jellington - St. Joseph's High School Toilet-Fa	10 %	1,09,760	-	-	-	1,09,760	81,864	2,790	84,654	25,106	27,896
Jellington (Babu Village) School-Fa	10 %	4,24,733	-	-	-	4,24,733	1,96,372	22,836	2,19,208	2,05,525	2,28,361
Jellington (Forest Dale) Church-Fa	10 %	1,84,027	-	-	-	1,84,027	1,14,292	6,974	1,21,266	62,761	69,735
Jellington Aniadha Chapel-Fa	10 %	1,36,000	-	-	-	1,36,000	44,654	9,135	53,789	82,211	91,346
Jellington Convent-Fa	10 %	28,500	-	-	-	28,500	7,724	2,078	9,802	18,698	20,776
Jellington Parish Hall-Fa	10 %	2,87,910	-	-	-	2,87,910	1,47,805	14,011	1,61,816	1,26,094	1,40,105
Jellington Pri. & Middle School-Fa	10 %	13,12,185	-	-	-	13,12,185	6,06,676	70,551	6,77,227	6,34,958	7,05,509
Jellington Retreat Center (1)-Fa	10 %	25,000	-	-	-	25,000	21,947	305	22,252	2,748	3,053
Jellington Retreat Center (2)-Fa	10 %	25,88,694	-	-	-	25,88,694	22,72,561	31,613	23,04,174	2,84,520	3,16,133
Jellington Retreat Center (3)-Fa	10 %	1,00,000	-	-	-	1,00,000	87,788	1,221	89,009	10,991	12,212
Jellington Seminary Extension-Fa	10 %	5,54,228	-	-	-	5,54,228	1,57,785	39,644	1,97,429	3,56,799	3,96,443
		15,23,48,869	6,72,625	84,23,276	90,95,901	16,14,44,770	7,26,44,454	84,58,879	8,11,03,333	8,03,41,437	7,97,04,415
Computers/peripherals											
Bishop's House Computerisation	40 %	71,615	-	-	-	71,615	70,853	305	71,158	457	762
Computer - Gundri	40 %	2,64,439	-	-	-	2,64,439	79,332	74,043	1,53,375	1,11,064	1,85,107
Computer & Printer	40 %	1,64,101	-	-	-	1,64,101	1,57,585	2,606	1,60,191	3,910	6,516
Laptops - Printer	40 %	-	29,800	29,800	29,800	29,800	-	5,960	5,960	23,840	-
Madhav Sr. Alphonsa School Computers	40 %	2,67,264	-	-	-	2,67,264	2,66,170	438	2,66,608	656	1,094
Laptop - Flips	40 %	-	99,200	99,200	99,200	99,200	-	19,840	19,840	79,360	-
Minor Seminary - Computer & Printer	40 %	34,600	-	-	-	34,600	24,912	3,875	28,787	5,813	9,688



THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
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SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK					DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017	
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
Jeelavani Centre	40 %	33,800	-	-	-	33,351	180	33,531	269	449		
St. Pius Seminary - Computer	40 %	75,000	-	-	-	74,354	258	74,612	388	646		
		9,10,819	1,29,000	1,29,000	10,39,819	7,06,557	1,07,505	8,14,062	2,25,757	2,04,262		
Furniture & Fixtures												
Emerald Presbytery Furniture	10 %	28,368	-	-	-	5,390	2,298	7,688	20,680	22,978		
Furniture - Flips	10 %	85,000	-	-	-	8,500	7,650	16,150	68,850	76,500		
Furniture - Nest	10 %	28,011	50,000	-	78,011	1,401	7,661	9,062	68,949	26,610		
St. Theresa Primary School - Furniture - Zms	10 %	1,16,008	-	-	1,16,008	43,702	7,231	50,933	65,075	72,306		
St. Theresa's School Furniture & Fixtures	10 %	18,000	-	-	18,000	4,878	1,312	6,190	11,810	13,122		
		2,75,387	50,000	50,000	3,25,387	63,871	26,152	90,023	2,35,364	2,11,516		
Plant & Equipments												
Donoor St. Anthony's Church Mike System	15 %	20,175	-	-	20,175	18,706	220	18,926	1,249	1,469		
Equipments	15 %	14,000	-	-	14,000	12,980	153	13,133	867	1,020		
Slips - Projector	15 %	-	3,13,675	3,13,675	3,13,675	-	23,526	23,526	2,90,149	-		
Inverter - Gundri	15 %	27,500	-	-	27,500	2,063	3,816	5,879	21,621	25,437		
Kothumudi Audio System	15 %	17,673	-	-	17,673	11,510	924	12,434	5,239	6,163		
Michaelpalayam Church Equipments	15 %	94,300	-	-	94,300	87,432	1,030	88,462	5,838	6,868		
Minor Seminary - Equipments	15 %	1,64,871	-	-	1,64,871	35,242	19,444	54,686	1,10,185	1,29,629		
Minor Seminary Maintenance-St Pius X School	15 %	29,800	-	-	29,800	12,872	2,539	15,411	14,389	16,928		
Nest - Water Purifier	15 %	50,000	-	-	50,000	10,688	5,897	16,585	33,415	39,312		
Doty Cathedral Music Equipment	15 %	37,056	-	-	37,056	34,357	405	34,762	2,294	2,699		
Doty Pastoral Center - Generator	15 %	29,283	-	-	29,283	27,150	320	27,470	1,813	2,133		
Periamoopalayam Church Sound System	15 %	24,301	-	-	24,301	22,531	266	22,797	1,504	1,770		



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		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017	
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL
Projector - Nest	15 %	84,500	-	-	-	-	6,338	11,724	18,062	66,438	78,162	
St. Theresa's Primary School - Equipments-Zms	15 %	50,859	-	-	-	-	23,056	4,170	27,226	23,633	27,803	
havitupalayam Audio System	15 %	1,27,020	-	-	-	-	86,302	6,108	92,410	34,610	40,718	
Water Purifier - Flips	15 %	45,000	-	-	-	-	3,375	6,244	9,619	35,381	41,625	
Perceptron Copier - Nest	15 %	1,36,566	-	-	-	-	10,242	18,949	29,191	1,07,375	1,26,324	
South Evangelisation & Formation - Mulli Parish	15 %	20,573	-	-	-	-	8,887	1,753	10,640	9,933	11,686	
Capital Work In Progress		9,73,477	-	3,13,675	3,13,675	-	4,13,731	1,07,488	5,21,219	7,65,933	5,59,746	
Asavanapuram Church Wip	-	2,53,568	-	-	-	-	-	-	-	2,53,568	2,53,568	
Havani Parish Construction-Wip	-	-	7,20,000	7,20,000	7,20,000	7,20,000	-	-	-	-	-	
St. Peter's Church Construction Devarshola -Wip	-	16,55,154	5,28,596	5,28,596	21,83,750	21,83,750	-	-	-	-	16,55,154	
St. Ignace Church Renovation- Wip	-	-	18,00,472	18,00,472	18,00,472	18,00,472	-	-	-	-	-	
St. Ignace Church Renovation - Presbytery Construction-Wip	-	-	14,40,000	14,40,000	14,40,000	14,40,000	-	-	-	14,40,000	14,40,000	
St. Ignace Church Renovation - Wip	-	1,79,664	-	-	-	-	-	-	-	1,79,664	1,79,664	
Construction Of Rosary Church, Rosemount-Wip	-	-	9,89,925	9,89,925	9,89,925	9,89,925	-	-	-	9,89,925	9,89,925	
Devarshola Presbytery Constructions-Wip	-	-	2,12,400	2,12,400	2,12,400	2,12,400	-	-	-	-	-	
St. Ignace Home-Wip	-	-	4,00,000	4,00,000	4,00,000	4,00,000	-	-	-	4,00,000	4,00,000	
St. Ignace Home-Wip	-	-	4,00,000	4,00,000	4,00,000	4,00,000	-	-	-	4,00,000	4,00,000	
St. Ignace Home-Wip	-	-	5,74,660	5,74,660	5,74,660	5,74,660	-	-	-	5,74,660	5,74,660	
St. Ignace Home-Wip	-	8,40,400	-	24,17,071	24,17,071	32,57,471	-	-	-	32,57,471	8,40,400	
St. Ignace Home-Wip	-	-	9,75,000	9,75,000	9,75,000	9,75,000	9,75,000	-	-	-	-	



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		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
			BEFORE 30-09-2017	AFTER 30-09-2017							
Alhathi - St. Joseph's Presbytery Const-Wip	-	-	17,54,838	17,54,838	-	17,54,838	-	-	-	17,54,838	-
Althumudi Church Renovation- Wip	-	-	9,20,978	9,20,978	-	9,20,978	-	-	-	9,20,978	-
Best- Ngalur Class Room Construction- Wip	-	-	7,00,000	7,00,000	7,00,000	-	-	-	-	-	-
eria Kodiveri - Project For Roof & Staircase-Wip	-	-	3,70,651	3,70,651	-	3,70,651	-	-	-	3,70,651	-
Reconstruction & Renovation Of St Joseph's Hr Sec Sch-Wip	-	-	6,72,625	6,72,625	6,72,625	-	-	-	-	-	-
oosaipuram Church Renovation-Wip	-	-	18,31,654	18,31,654	18,31,654	-	-	-	-	-	-
St. Joseph's College Of Education (B. Ed.) Const-Wip	-	-	2,54,000	2,54,000	-	2,54,000	-	-	-	2,54,000	-
upport Of The Programs Of Rc High Sch Gundri- Wip	-	-	6,00,000	6,00,000	-	6,00,000	-	-	-	6,00,000	-
TOTAL		29,28,786	1,70,34,274	1,75,62,870	90,95,901	1,13,95,755	-	-	-	1,13,95,755	29,28,786
Vehicles											
Althumudi Bolero Jeep	15 %	5,42,186	-	-	-	5,42,186	2,34,189	46,200	2,80,389	2,61,797	3,07,997
Mahindra Bolero - Neelavani	15 %	7,57,334	-	-	-	7,57,334	4,46,505	46,624	4,93,129	2,64,205	3,10,829
oty Pastoral Center - Vehicle	15 %	1,24,880	-	-	-	1,24,880	93,025	4,778	97,803	27,077	31,855
astoral Centre -Vehicle	15 %	8,09,140	-	-	-	8,09,140	6,02,738	30,960	6,33,698	1,75,442	2,06,402
chool Bus - Gundri	15 %	15,60,076	-	-	-	15,60,076	1,17,006	2,16,461	3,33,467	12,26,609	14,43,070
wo Wheeler	15 %	-	72,404	72,404	-	72,404	-	5,430	5,430	66,974	-
ehicle	15 %	4,63,165	-	-	-	4,63,165	3,09,879	22,993	3,32,872	1,30,293	1,53,286
ehicle For Priests	15 %	5,76,681	-	-	-	5,76,681	3,54,503	33,327	3,87,930	1,88,851	2,22,178
ehicle-Innova	15 %	8,35,580	-	-	-	8,35,580	62,669	1,15,937	1,78,606	6,56,974	7,72,911
Grand Total		17,01,61,380	12,51,221	2,59,72,629	2,72,23,850	18,82,89,329	7,60,49,127	92,22,734	8,52,71,861	10,30,17,468	9,41,12,253

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

SCHEDULE 5 - INVESTMENTS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Fixed Deposits - Restricted Funds					
Fixed Deposit - Corpus Fund	4,38,17,591	-	4,38,17,591	-	4,38,17,591
Fixed Deposits - Foreign Contribution Account	6,58,54,387	1,57,10,419	8,15,64,806	2,50,14,904	5,65,49,902
	10,96,71,978	1,57,10,419	12,53,82,397	2,50,14,904	10,03,67,493
Grand Total	10,96,71,978	1,57,10,419	12,53,82,397	2,50,14,904	10,03,67,493

SCHEDULE 6 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Bank Balances					
State Bank of India A/c No.8955	16,29,330	5,29,60,036	5,45,89,366	4,94,27,765	51,61,601
	16,29,330	5,29,60,036	5,45,89,366	4,94,27,765	51,61,601
Grand Total	16,29,330	5,29,60,036	5,45,89,366	4,94,27,765	51,61,601



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

SCHEDULE 7 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants (To The Extent Utilised)	3,68,57,630	3,32,39,828
Grand Total	3,68,57,630	3,32,39,828

SCHEDULE 8 - INCOME FROM INVESTMENTS

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Interest (To The Extent Utilised)	96,60,112	72,86,428
Grand Total	96,60,112	72,86,428

SCHEDULE 9 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants Utilised	3,68,57,630	2,77,27,260
Grand Total	3,68,57,630	2,77,27,260

SCHEDULE 10 - CLERGY MAINTENANCE

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Fathers/brothers Higher Studies	10,684	67,958
Lic Priest Endowment Plan Premium	3,90,344	-
Priests Allowances	50,88,024	57,10,600
Medical Expenses	-	13,91,775
Retreat & Seminars	-	36,000
Grand Total	54,89,052	72,06,333



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

SCHEDULE 11 - MAINTENANCE OF INSTITUTIONS

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Maintenance of Other Institutions	7,37,579	2,78,223
Subsidy to Seminarians	15,62,177	12,62,635
Subsidy to Parishes	-	9,03,093
Subsidy to Schools	-	8,52,600
Grand Total	22,99,756	32,96,551

SCHEDULE 12 - REPAIRS & MAINTENANCE

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Vehicle Maintenance	1,96,660	3,28,277
Computer Consumables & Maintenance	-	6,500
Grand Total	1,96,660	3,34,777

SCHEDULE 13 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Bank Charges	8,035	10,165
Electricity/water Charges	1,18,161	99,826
Postage & Telephone	34,163	34,905
Printing & Stationery	12,500	21,820
Rates & Taxes	12,21,882	12,78,463
Travel & Conveyance	2,79,903	2,66,606
Audit Fees	-	2,49,550
Grand Total	16,74,644	19,61,335



THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018

SCHEDULES 14 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisation Overview:

The Nilgiris Diocesan Society - Ootacamund - Foreign Contribution Account , a 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 1022-N-02-03/WI(1)/Ooty dated 20 December 1943 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 075970001 dated 13 December 1985 . 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 - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018**

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 :

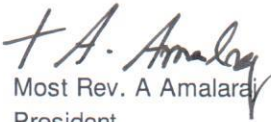
Investments are either classified as current or long-term based on the Management's intention at the time of purchase. Current investments are carried at the lower of cost and fair value and Long-term investments are carried at cost.

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 2018 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 Amalraj
President


Fr. S Selvanathen
Secretary

**SECRETARY
NILGIRIS DIOCESAN SOCIETY
Bishop's House,**

Udhagamandalam - 643 001

Place : Bangalore
Date : 24 August 2018

**PRESIDENT
Nilgiris Diocesan Society**

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


MARK D'SOUZA
Proprietor
M.No : 027542



THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT

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

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
RECEIPTS		
To OPENING BALANCES		
Fixed Deposits - Restricted Funds	10,96,71,978	12,17,12,590
Bank Balances	16,29,330	19,18,672
	11,13,01,308	12,36,31,262
To Restricted Funds		
Foreign Contribution Projects		
Bitherkad Church Construction Devarshola	-	13,67,250
Butfire Church Construction	7,13,422	-
Catechists Payment & Maintenance	-	10,40,000
Charitable Works	-	12,163
Cherengodu Presbytery Const - Pof	-	13,00,000
Chickarasanpalayam Presbytery Construction	-	10,40,000
Clergy Security Corpus Fund - Interest	26,22,452	31,01,900
Diocese Subsidy General	35,59,086	21,82,026
Donation - Construction Of Rosary Church, Rosemount	9,89,925	-
Education General	3,20,085	9,37,244
Education Of The Poor	3,053	-
Elderly Home	12,80,000	-
Financial Help For Gundri School & Sustainable Live	8,73,755	6,54,660
Flips School Maintenance	28,38,475	-
Gift to Francis of Assisi Church, Kunda	-	73,740
Gifts & Donations	37,480	-
Glenvens School - Hc	9,60,000	-
Gudalur Parish - Presbytery Construction	33,95,822	-
Gundri - Construction of New Toilets For Tribal- Hc	-	9,75,000
Help For One Or Two Poor Families In The Diocese	46,656	-
Interest & Administration	61,99,544	50,69,780
Kalhatti - St Josephs Presbytery	28,20,231	-
Kotagiri Nirmal Sadan, Blue Mt - Hc	1,92,000	1,95,000
Kothumudi Church Renovation	6,40,000	-
Lacim	-	51,701
Maintenance of Seminarians	-	1,44,662
Mariakam Welfare Society-Hc	2,24,000	2,27,500
Mass Intentions	13,27,411	2,21,417
Minor Seminary Maintenance	-	2,26,765

THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018	YEAR ENDED 31ST MARCH 2017
	Rs	Rs
Nallayan Convent - Hc	4,16,000	4,55,000
Neelavani Centre	1,60,000	-
Nest	29,25,459	34,74,857
Orphanage Maintenance General	5,12,000	5,20,000
Pastoral & Financial Needs Of The Diocese	7,99,329	-
Peria Kodiveri - Project Roof And Staircase	3,70,651	-
Peria Kodiveri Easter Meal	41,184	-
Purchase Of Two Wheeler - Fr Richard Arokeyanayagam	72,404	-
Sale of Vehicle	-	2,00,000
Soosaipuram Church Renovation	-	12,92,416
Soosaipuram St. Joseph's - Hc	96,000	97,500
Spiritual Empowerment Of Hapless Mulli Parishners	2,26,946	-
St Benchman's Minor Seminary	2,66,240	1,40,400
St Pius X Minor Seminary	1,51,040	-
Support Of The Programs Of Rc High School, Gundri	16,76,722	-
The Poorest Of The Poor	18,353	-
Youth Evangelization And Formation In Mulli Parish	81,906	-
Gudalur Marapalam Church Construction	-	9,53,761
Kindermission	-	14,05,980
Vehicle - Bishop House	-	8,35,580
	3,68,57,631	2,81,96,302
To Current Liabilities		
Statutory Liabilities		
Advance to Others	26,64,581	22,16,940
Tax Deducted At Source Payable	1,71,726	1,65,531
	28,36,307	23,82,471
Grand Total	15,09,95,246	15,42,10,035
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Bhavani Parish Construction	7,20,000	-
Bishop's Charity	656	2,000
Bishop's Travel Expenses	9,256	21,834
Bitherkad Church Construction Devarshola	5,28,596	16,55,154
Butfire Church Construction	18,00,472	-
Catechists Payment & Maintenance	4,61,810	6,66,100
Chickarasanpalayam Presbytery Construction	10,40,000	-

THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT

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

PARTICULARS	YEAR ENDED 31ST MARCH 2018	YEAR ENDED 31ST MARCH 2017
	Rs	Rs
Clergy Security Corpus Fund - Interest	19,99,170	15,68,322
Devarshola Church Construction	33,495	-
Devarshola Presbytery Constructions	2,12,400	-
Diocese Subsidy General	37,68,201	50,26,132
Donation - Construction Of Rosary Church, Rosemount	9,89,925	-
Education General	-	11,27,662
Elderly Home	4,00,000	-
Eraganahalli Church Construction	4,00,000	-
Financial Help For Gundri School & Sustainable Live	6,54,660	-
Flips School Maintenance	24,38,350	12,94,827
Gudalur Parish - Presbytery Construction	24,17,071	4,80,000
Gundri - Construction of New Toilets For Tribal- Hc	9,75,000	-
Help For One Or Two Poor Families In The Diocese	46,656	-
Interest & Administration	96,60,112	70,46,366
Kalhatti - St Josephs Presbytery	17,54,838	-
Kotagiri Nirmal Sadan, Blue Mt - Hc	1,92,000	1,95,000
Kothumudi Church Renovation	9,20,978	-
Lacim	-	51,701
Maintenance of Seminarians	1,15,056	99,062
Mariakam Welfare Society-Hc	2,24,000	2,27,500
Mass Intentions	30,98,500	29,90,394
Minor Seminary Maintenance	1,00,000	1,14,000
Naduvattam Orphanage - Renovation	13,675	2,00,000
Nallayan Convent - Hc	4,16,000	4,55,000
Needs of The Children & Medical Charity	1,92,000	3,45,262
Neelavani Centre	-	65,000
Nest	29,73,909	36,92,185
Orphanage Maintenance General	55,178	4,80,000
Peria Kodiveri - Project Roof And Staircase	3,70,651	-
Purchase Of Two Wheeler - Fr Richard Arokeyanayagam	72,404	-
Reconstruction & Renovation of St Joseph's Higher Secondary School, Ooty	6,72,625	28,00,000
Soosaipuram Church Renovation	18,31,654	-
Soosaipuram St. Joseph's - Hc	96,000	97,500
Spiritual Empowerment Of Hapless Mulli Parishners	97,920	-
St Benchman's Minor Seminary	29,353	27,000
St. Joseph's College of Education (B. Ed.) Construction	2,54,000	-
Support Of The Programs Of Rc High School, Gundri	6,00,000	-


THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND

FOREIGN CONTRIBUTION ACCOUNT

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

PARTICULARS	YEAR ENDED 31ST MARCH 2018	YEAR ENDED 31ST MARCH 2017
	Rs	Rs
Basavanapuram Church Construction	-	1,27,568
Basavanapura Presbytery Construction	-	6,00,000
Forestdale - Renovation of The Church	-	9,75,000
Francis Home For Child - Periakodiveri - Bathroom Construction	-	4,54,857
Gudalur Marapalam Church Construction	-	9,53,761
Gudalur Presbytery Construction	-	3,60,400
Gundri Class Room Construction	-	18,91,731
Manthada Church Construction	-	2,80,800
Multi Purpose Hall At St. Lourdes Church - Gumtapuram	-	8,79,120
St Antony's Church, Lovedale - Renovation	-	7,06,893
St Mary's Church Talavady - Renovation	-	3,26,565
Kindermission	-	14,05,980
Vehicle - Bishop House	-	8,35,580
	4,26,36,571	4,05,26,256
By Current Liabilities		
Statutory Liabilities		
Advance to Others	26,64,581	22,16,940
Tax Deducted At Source Payable	1,65,000	1,65,531
	28,29,581	23,82,471
	28,29,581	23,82,471
By CLOSING BALANCES		
Fixed Deposits - Restricted Funds	10,03,67,493	10,96,71,978
Bank Balances	51,61,601	16,29,330
	10,55,29,094	11,13,01,308
Grand Total	15,09,95,246	15,42,10,035

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2018 represents a true and fair view of transactions of the year


Most Rev. A Amalaraj
President


Fr. S Selvanathen
Secretary

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

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


MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 24 August 2018

Nilgiris Diocesan Society

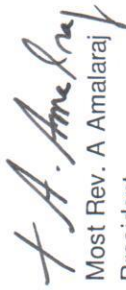
THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2018

SL No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
SOUTH INDIAN BANK							
1	SOUTH INDIAN BANK	3755101000000170	15-01-2018	07-09-2019	60,16,795	67,56,180	7.1%
	Sub Total				60,16,795	67,56,180	
STATE BANK OF INDIA							
2	STATE BANK OF INDIA	33977780937	19-07-2016	19-07-2018	95,00,000	95,00,000	7.5%
3	STATE BANK OF INDIA	33977785233	19-07-2016	19-07-2018	95,00,000	95,00,000	7.5%
4	STATE BANK OF INDIA	33977785787	19-07-2016	19-07-2018	95,00,000	95,00,000	7.5%
5	STATE BANK OF INDIA	33977784591	19-07-2016	19-07-2018	95,00,000	95,00,000	7.5%
6	STATE BANK OF INDIA	33977796890	19-07-2016	19-07-2018	58,17,591	58,17,591	7.5%
7	STATE BANK OF INDIA	35070652160	12-07-2017	12-07-2019	55,00,000	55,00,000	6.25%
8	STATE BANK OF INDIA	32487986498	09-10-2016	09-11-2018	50,94,262	50,94,262	7.25%
9	STATE BANK OF INDIA	33349125066	20-09-2017	20-09-2018	16,71,473	16,71,473	6.75%
10	STATE BANK OF INDIA	33349125703	20-09-2017	20-09-2018	50,00,000	50,00,000	6.75%
11	STATE BANK OF INDIA	35591606993	06-02-2018	06-02-2020	9,00,000	9,00,000	6%
12	STATE BANK OF INDIA	35261872022	06-10-2017	06-10-2018	29,18,774	31,13,169	6.5%
13	STATE BANK OF INDIA	32524041933	03-11-2016	01-11-2018	40,00,000	40,00,000	7.1%
14	STATE BANK OF INDIA	32524042198	03-11-2016	01-11-2018	31,10,995	31,10,995	7.1%
15	STATE BANK OF INDIA	32524041536	03-11-2016	01-11-2018	29,49,517	29,49,517	7.1%
16	STATE BANK OF INDIA	35261871696	06-10-2017	06-10-2018	27,63,122	29,47,150	6.5%
17	STATE BANK OF INDIA	35213479923	05-03-2017	05-09-2018	6,13,236	6,78,005	6.75%
18	STATE BANK OF INDIA	34371538975	13-11-2017	13-11-2018	40,00,000	40,62,500	6.25%



THE NILGIRIS DIOCESAN SOCIETY - OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2018

SL No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
19	STATE BANK OF INDIA	35644176439	18-03-2016	18-03-2018	30,00,000	34,80,665	7.5%
20	STATE BANK OF INDIA	35668610815	30-09-2017	30-03-2019	50,00,000	50,81,250	7.5%
21	STATE BANK OF INDIA	37058214446	02-08-2017	02-08-2018	40,11,728	42,89,451	6.75%
	Sub Total				9,43,50,698	9,56,96,028	
	Grand Total				10,03,67,493	10,24,52,208	


Most Rev. A Amalaraj
 President


Fr. S Selvanathan
 Secretary

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

PRESIDENT
Nilgiris Diocesan Society

Place : Bangalore
 Date : 24 August 2018

FORM FC - 4

[See rule 17]

Subject: Account of Foreign Contribution for the year ending on the 31st March 2018

1. Association FCRA registration number and name :

(i). Number :075970001

(ii).Name :The Nilgiris Diocesan Society - Ootacamund

2. Details of receipt and utilisation of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value) :

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	11,13,01,308
(b) Interest or other receipt during the year*	88,21,996
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	1,94,26,355
(ii) as transfer from a local source	86,09,280
(d) Total Foreign Contribution (a+b+c) (Rs.)	14,81,58,939

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
Refer Annexure					

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Religious	1,65,05,974
2	Educational	28,38,475
3	Social	81,906
Total		1,94,26,355

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,37,38,077
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	16,74,644
(c)	Total invested in term deposits (Rs.)	-
(d)	Total purchase of fresh assets (Rs.)	2,72,23,850
(e)	Total utilization in the year (Rs.) (a+b+d)	4,26,36,571

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
- (B) the security, strategic, scientific or economic interest of the State; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign State; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

- (iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs): 10,55,22,368
- (v) Total number of foreigners working (salaried/ in honorary capacity): NIL

3. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
Not Applicable				

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
Not Applicable				

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government



Most Rev. A Amalaraj
President

Signature of the Chief Functionary
(Name of the Chief Functionary in block Letters)
(Seal of the Association)

Place : Bangalore
Date : 24 August 2018

PRESIDENT
Nilgiris Diocesan Society

Certificate to be given by Chartered Accountant

We have audited the account of **The Nilgiris Diocesan Society ,<P>Bishops House, Post Box No.5 Ootacamund - 643001 Nilgiri Dt -</P> ,Society Registration No Sl. No. 9 of 1943 registered in the state of Tamilnadu** for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

(i)	the brought forward foreign contribution at the beginning of the financial year was	Rs. 11,13,01,308
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2018	Rs. 2,80,35,635
(iii)	interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year	Rs. 88,21,996
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2018	Rs. 10,55,22,368

- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The balance of unutilised Foreign Contribution in Bank – Rs. 10,55,22,368/- as per Sl. No. 2(iv) of Form FC- 4 includes the payable. Accordingly, the balance as shown in Sl. no.(iv) above amounting to Rs 10,55,22,368/- being the unutilised Foreign Contribution as at 31st March 2018, is in the form of Bank balance Rs.51,61,601 & Investments in Fixed deposits of Rs.10,03,67,493/- .and Current Liabilities – Tax deducted at Source payable: Rs. 6,726 outstanding at the end of the Financial year.
- (vii) Subject to the above, the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (viii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

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

MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 24 August 2018

The Nilgiris Diocesan Society , OOTACAMUND
Annexure to Form FC - 4 for the year ending 31st March 2018

Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Margit and Herbert Prokosch	Individual	Friedrich - Ebert - Str - 15, 64807 - Dieburg, Germany, Germany, ,	Religious	4,11,835
2	Fr. Josephraj	Individual	Kath Perrant Maria Himmel Fahrt, Kirchstrabe - 19, 91443 Scheinfeld, Germany, Germany, ,	Religious	29,25,459
3	Dr Rudolf Solzbacher	Individual	Erzbistum Koln, Generalvikariat, Merzellenstr - 32 Koln De / 50668, Germany, Germany, ,	Religious	9,86,838
4	Anthony N Pritzker	Individual	1111 Santa Monica Blvd Ste 1650, Los Angeles CA 90025-3350, USA., USA, ,	Religious	62,524
5	Lawrence H Anderson	Individual	21052 Winfield Rd310-455-1625, Topanga - Los Angeles, CA - 90290 - 9673, USA, ,	Religious	1,89,690
6	MGR Dr. GJN De Korte	Individual	Bisdom's Hertogenbosch, Parade11, Postbus 1070, 5200 - Netherlands, Netherlands, ,	Religious	2,35,086
7	Dr. Rudolf Solzbacher	Individual	Erzbistum Koln/Generavikariat, Marzellenstrabe 32/ 50668 Koln, Germany, Germany, ,	Religious	15,02,900
8	Gospa Prayer House Inc	Individual	DBA Divine Mercy Center in California, 16259 Community St north Hill, CA 91343-6209, USA, ,	Religious	31,391
9	Fr. Norbert Lepretre	Individual	Convent De La Valsainte, 1654 Cerniat, Switzerland, Switzerland, ,	Religious	1,26,568
10	Msgr Klaus Kramer	Individual	Kinder Missionwerk, Die Sternsinger E.V 52064 Aachen, Germany, Germany, ,	Religious	10,14,026
11	Rev Msgr Robert J Gallagher	Individual	St Charles Barromeo Church, 10834 Moor Park Street, North Hollywood - CA 91602, USA, ,	Religious	46,656
12	St. Mary's Catholic Church	Institutional	1600E Avenue RA Palmdale, CA 93550-6182, USA, USA, ,	Religious	1,91,159
13	St. Mary's Catholic Church	Institutional	1600E Avenue RA Palmdale, CA 93550-6182, USA, USA, ,	Religious	4,81,602
14	Arturo Jimenez	Individual	768E, Philadelphia St Pamona - CA 91766, USA, USA, ,	Religious	1,91,159
15	Fr John Maria Vianey	Individual	Lady of Miraculous Medal Parish, 820 N Garfield Avenue Montebello, CA 90640 - USA, USA, ,	Religious	3,82,583
16	St Charles Catholic Church	Institutional	10828 Moorpark Street, North Holywood - CA 91602, USA, USA, ,	Religious	3,80,000
17	Roman Catholic Episcopal Corporation for Diocese of Toronto in Canada	Institutional	Ontario M471W2, Pastoral Mission Fund, 1155 Yonge Street, Toronto - CA, USA, ,	Religious	2,26,946
18	Apostolic Nunciature	Institutional	50-C Niti Marg, Chanakyapuri, New Delhi - 110 021, INDIA, ,	Religious	1,51,040
19	Apostolic Nunciature	Institutional	50-C Niti Marg, Chanakyapuri, New Delhi - 110 021, INDIA, ,	Religious	2,66,240

The Nilgiris Diocesan Society , OOTACAMUND
Annexure to Form FC - 4 for the year ending 31st March 2018

Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
20	MAG(FH)Christine Parzer	Individual	Miva Austria, 4651 Stadi - Paura - Miva - Gasse 3, Austria, Austria, ,	Religious	72,404
21	Pontifical Society of the Holy Childhood	Institutional	Apostolic Nunciature, 50-C Niti Marg, Chanakyapuri, New Delhi - 110 021, INDIA, ,	Religious	24,00,000
22	Pontifical Society for the Propagation of Faith	Institutional	Apostolic Nunciature, 50-C Niti Marg, Chanakyapuri, New Delhi - 110 021, INDIA, ,	Religious	57,92,000
23	Gospa Prayer House Inc DBA Divine Mercy Center in California	Institutional	16259 Community St north Hill, CA 91343-6209, USA, ,	Religious	31,105
24	Msgr Klaus Kramer	Individual	Kinder Missionwerk, Die Sternsinger E.V 52064 Aachen, Germany, Germany, ,	Religious	6,62,696
25	Abbaye Saint Joseph De Clairval	Individual	F-21150 Flavigny Sur Ozerain, France, France, ,	Religious	1,96,787
26	AID to the church in need	Institutional	ACN International, Bischof-kindermann- Str. 23, 61462 Konigstein, Germany, ,	Religious	11,30,624
27	Kath. Kirchenstiftung Parsberg	Individual	Kirchplatz 4, DE / 92331 Parsberg, Germany, ,	Religious	37,480
28	Gospa Prayer House Inc.	Institutional	DBA Divine Mercy Center in California, 16259 Community St, 16259 Community St, North Hills - CA 91343-6209, United States, ,	Religious	30,584
29	Sr Lamartine Philipsen	Institutional	Sisters of St Peter Claver, 154 Cotham Rd, 3101 Kew Vic, Australia, ,	Religious	3,14,171
30	Edith Stein Parochie HH	Institutional	1 Loefflein, NL/5262AJ Vaught, Nederland, ,	Religious	8,73,755
31	Knights of Columbus	Institutional	Shepherd of Ars Council No 6028, Po Box - 93153, City of Industry - CA 91715-3153, United States, ,	Religious	46,476
32	Stephen S Stephen / Leena Joseph	Individual	8300N Oconto Ave , Niles, IL 607142623, United States, ,	Religious	4,75,125
33	Stephen S Stephen / Leena Joseph	Individual	8300N Oconto Ave , Niles, IL 607142623, United States, ,	Religious	5,14,800
34	Frederic Proffit	Individual	Seminaire Des Missions Etrangers, Procure Centrale, 128 Rue Du Bac, 75341 Paris Cedex 07, France, ,	Religious	10,65,393
35	Frederic Proffit	Individual	Seminaire Des Missions Etrangers, Procure Centrale, 128 Rue Du Bac, 75341 Paris Cedex 07, France, ,	Religious	15,78,751
36	Robert Gregory	Individual	Hartington House, Derbyshire, SK170 AP, United Kingdom, UK, UK, ,	Educational	28,38,475
37	Roman Catholic Episcopal	Institutional	1155 Yonge St, Toronto on CA, M4T 1W2 - Northern America, USA, ,	Social	81,906