

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2016

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/F	277,713,242.89	
Add: Excess of Income over Expenditure	<u>24,143,437.94</u>	301,856,680.83
Less: Loss on Sales of Assets		21,000.00
		<u><u>301,835,680.83</u></u>
ASSETS & PROPERTIES		
Fixed Assets (As per Schedule-3)		253,818,832.06
Closing Cash & Bank Balances (As per Schedule-1)		48,016,848.77
		<u><u>301,835,680.83</u></u>

Notes on Accounts

- 1) Accounts are being Prepared on Cash system of accounting except income from Investment on which TDS has been made.
- 2) No Depreciation is charged on Fixed assets as 100% expenses is being claimed in computing total income as per Income Tax Act.

Auditors'

In term of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

[Signature]

S. LATH, Partner

Rourkela Membership No. 59396

Dated: 31 AUG 2016



President

[Signature]

Treasurer
Treasurer

Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-768201
Odisha, India

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
INCOME		
Recurring Receipts		
Donation Received	60,967,751.87	
Bank Interest	211,709.00	
Insurance Claim of FCRA Vehicle	238,000.00	
Interest from Investments	4,111,810.77	65,529,271.64
		65,529,271.64
EXPENDITURE		
Recurring Expenses (As per Schedule-2)		41,385,833.70
Excess of Income over Expenditure		24,143,437.94
		65,529,271.64

Auditors'

In term of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



Rourkela
Dated:

S. LATH
S. LATH, Partner
Membership No. 59396



President

Tomivella

Treasurer
Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-768201
Odisha, India

31 AUG 2016

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
RECEIPTS		
Opening Cash & Bank Balances (As per Schedule-1)		44,583,999.83
Recurring Receipts		
Donation Received	60,967,751.87	
Bank Interest	211,709.00	
Insurance Claim of FCRA Vehicle	238,000.00	
Interest from Investments	4,111,810.77	65,529,271.64
Non - Recurring Receipts		
Sale of Fixed Assets		20,000.00
		110,133,271.47
PAYMENTS		
Recurring Expenses (As per Schedule-2)		41,385,833.70
Non-Recurring Expenses		
Acquisition of Fixed Assets (As per Schedule-3)		20,730,589.00
Closing Cash & Bank Balances (As per Schedule-1)		48,016,848.77
		110,133,271.47

Auditors'

In term of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

[Signature]

Rourkela

Dated:

S. LATH, Partner
Membership No. 59396



President

[Signature]

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Odisha, India

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**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
1. OPENING & CLOSING CASH & BANK BALANCES	Opening	Closing
Cash in Hand	254,728.44	302,025.78
Fixed Deposit with Axis Bank	2,710,387.00	2,962,679.00
Fixed Deposit with Canara Bank	17,569,297.00	19,046,756.00
Canara Bank A/c No.2805101000975	2,185,714.03	1,771,461.90
Advances with Members	1,021,687.34	330,421.30
Investment in HDFC Ltd.	17,115,169.00	18,668,651.00
TDS Deducted from Us	1,036,936.00	1,422,885.00
TDS Deducted by Us	(1,008.00)	-
Accrued Interest	1,143,636.75	1,964,516.52
Internal/FCRA Control A/c	1,547,452.27	1,547,452.27
	44,583,999.83	48,016,848.77



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SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹
2. RECURRING EXPENSES	
Activites & Functions	127,953.00
Animal Husbandry	11,490.00
Animation Program	494,294.00
Agricultural Activities	1,221,800.00
Audit Fees	47,880.00
Bank Charges	14,099.00
Maintenance of place of worship	817,792.00
Charity & Donation	27,100.00
Community Development Programme	255,656.00
Welfare Expenses	31,162.00
Donations Paid	4,797,192.00
Educational Expenses	426,542.00
Electrical Maintenance	79,658.00
Garden & Farm	486,743.00
Healthcare	2,543,517.00
Help for the Poor	1,719,404.00
Holiday Allowances	208,000.00
Hostel Maintenance	1,455,409.00
House Maintenance	1,241,284.70
Leprosy Eradication Programme Expenses	2,453,455.00
Legal & Consultanion Fees	22,840.00
Members' Allowance	5,018,300.00
Newspaper & Magazines	54,898.00
Nutrition Expenses	594,664.00
Ordination Expenses	147,383.00
On-going Formation	177,681.00
Postage & Telegrams	72,171.00
Printing, Stationary & Office expenses	269,877.00
Regent Expenses	64,578.00
Religious Education	37,500.00
Rural Development	211,773.00
Continued...	



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SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹
Salary & Benefits	1,376,257.00
Salary to Pvt. Teachers	1,289,850.00
School Maintenance	62,900.00
Seminar & Conferences	1,219,787.00
Software, Manual & Maintenance	20,660.00
Telephone Charges	98,289.00
Traveling Expenses	301,265.00
Vehicle Maintenance	275,563.00
Vocational Training	509,771.00
Water & Electricity	295,365.00
Woman Empowerment	679,883.00
Dibya Jyoti, Sason	3,181,707.00
Divya Seva Sangh, Jharsuguda	955,000.00
Brother Formation Centre, Jharsuguda	1,400,112.00
Janssen Niwas, Janssen Nagar	102,000.00
Mass Media & Communication (SAVS)	591,832.00
SVD House, Gaibira	450,000.00
Vidya Jyoti, Lungai	3,443,497.00
	<u>41,385,833.70</u>



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**SOCIETY OF THE DIVINE WORD
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SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

3. FIXED ASSETS	Amount	Amount	Amount	Amount
	₹	₹	₹	₹
	Opening	Additions	Deletions	Closing
LAND, ROADS, etc.	38,167,729.16	843,117.00	-	39,010,846.16
BUILDING				
Buildings (General)	19,707,915.10	4,544,737.00	-	24,252,652.10
Communication Building	3,934,428.33	-	-	3,934,428.33
Dinbandhu Building	4,968,286.72	-	-	4,968,286.72
Church Building	16,792,379.47	2,020,775.00	-	18,813,154.47
School Building	33,167,279.36	2,054,681.00	-	35,221,960.36
Sason SVD Building	14,379,194.25	-	-	14,379,194.25
House Building	24,236,969.45	128,177.00	-	24,365,146.45
Hostel Building	33,801,344.42	4,539,220.00	-	38,340,564.42
Boundary Wall	8,317,995.03	-	-	8,317,995.03
Vidya Jyoti Building, Lungai	7,949,548.89	-	-	7,949,548.89
Toilet Construction	103,070.00	415,954.00	-	519,024.00
Tin Roofing	163,559.00	807,658.00	-	971,217.00
PONDS,WATER PUMP & TANK	928,474.18	52,470.00	-	980,944.18
WELL DIGGING/BOREWELL	2,650,974.75	318,656.00	-	2,969,630.75
LAND LEVELLING	215,040.00	-	-	215,040.00
MOTOR VEHICLES	15,318,066.60	2,258,490.00	41,000.00	17,535,556.60
COMPUTER,XEROX/FAX	2,582,713.50	329,924.00	-	2,912,637.50
TELEVISION/VCR/VCD	400,126.00	81,300.00	-	481,426.00
GENERATOR	487,939.75	206,282.00	-	694,221.75
OTHER ASSETS				
Other Assets	1,352,467.12	221,110.00	-	1,573,577.12
Fridge/ Sewing Machine	178,488.00	18,000.00	-	196,488.00
AC & Cooler	207,200.00	235,900.00	-	443,100.00
Furniture & Fixture	1,553,477.98	1,527,500.00	-	3,080,977.98
Equipments	519,487.00	45,640.00	-	565,127.00
Steel Items	306,009.00	-	-	306,009.00
LCD Projector	186,365.00	66,698.00	-	253,063.00
Livestock	99,096.00	-	-	99,096.00
Inverter	105,002.00	-	-	105,002.00
Washing Machine	22,056.00	-	-	22,056.00
Library Books.	98,994.00	-	-	98,994.00
Water Filter	7,390.00	14,300.00	-	21,690.00
Bicycles	13,354.00	-	-	13,354.00
Camera (Mass Media),	36,823.00	-	-	36,823.00
Transformer	170,000.00	-	-	170,000.00
	233,129,243.06	20,730,589.00	41,000.00	253,818,832.06



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