

G.C.

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

**AUDITED ACCOUNTS (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2017.**



**K.D. LATH & CO.
CHARTERED ACCOUNTANTS
NARMADA, UDITNAGAR
ROURKELA- 769012.**

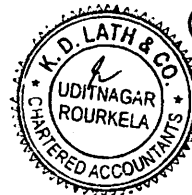


Certificate

We have audited the account of **Society of the Divine Word, Jharsuguda, Registration No. 7150/149 of 73-74, FCRA No. 105060005** for the financial year ending the 31st March 2017 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. 4,80,16,848.77;**
- (ii) foreign contribution of / worth **Rs.4,96,48,705.72** was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 46,64,625.78** was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was **Rs.5,19,39,130.97;**
- (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 information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) 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 K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath
(Partner)
(Membership No. 059396)

Place: Rourkela
Date: 29.08.2017

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2017

PARTICULARS	Amount
CAPITAL & LIABILITIES	
CAPITAL FUND B/F	30,18,35,680.83
Add: Excess of Income over Expenditure as per Income & Expenditure Account	2,76,18,147.20
	32,94,53,828.03
ASSETS & PROPERTIES	
FIXED ASSETS (As per Schdule-4)	27,75,14,697.06
CLOSING BALANCE (as per schedule 1)	5,19,39,130.97
	32,94,53,828.03

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act, 1961.

AUDITORS'

In terms of our report of even date

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

S. Lath

S. LATH, Partner

Membership No. 59396

Rourkela

Dated :

29 AUG 2017



Tomisetti

President
Society of the Divine Word
Cox Colony, Jharsuguda
Pin-768261, Orissa, India

Tomisetti

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

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2017

PARTICULARS	Amount (₹)
INCOME	
RECURRING RECEIPTS (as per schedule 2)	5,38,47,363.50
	5,38,47,363.50
EXPENDITURE	
RECURRING EXPENSES (as per schedule 3)	2,50,70,807.30
Assets Written Off	11,58,409.00
Excess of Income over Expenditure transferred to Balance Sheet	2,76,18,147.20
	5,38,47,363.50

AUDITORS'

In terms of our report of even date

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

S. Lath

S. LATH, Partner
Membership No. 59396

Rourkela

Dated :

29 AUG 2017



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Society of the Divine Word
Cox Colony, Jharsuguda
Pin-768201, Orissa, India

Tomisetti

Treasurer
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Jharsuguda-768201
Odisha, India

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2017

PARTICULARS	Amount (₹)
RECEIPTS	
OPENING BALANCES (as per schedule 1)	4,80,16,848.77
RECURRING RECEIPTS (as per schedule 2)	5,38,47,363.50
NON RECURRING RECEIPTS Restricted grant received for other FCRA Society	4,65,968.00
	10,23,30,180.27
PAYMENTS	
RECURRING EXPENSES (as per schedule 3)	2,50,70,807.30
NON RECURRING EXPENSES (as per schedule 4)	2,48,54,274.00
NON RECURRING PAYMENTS Restricted grant paid to other FCRA Society	4,65,968.00
CLOSING BALANCES (as per schedule 1)	5,19,39,130.97
	10,23,30,180.27

AUDITORS'

In terms of our report of even date

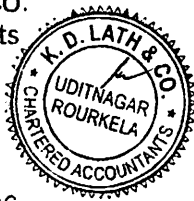
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



S. LATH, Partner
Membership No. 59396

Rourkela
Dated :

29 AUG 2017



President
Society of the Divine Word
Cox Colony, Jharsuguda
Pin-768201, Orissa, India



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

SOCIETY OF THE DIVINE WORD**JHARSUGUDA****Schedule-1****SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017(FCRA)****Opening & Closing Balances**

Particulars	Opening	Closing
Accrued Interest	19,64,516.52	27,16,887.30
Advances with Members	3,30,421.30	3,25,589.00
Canara Bank (A/c No: 2805101004877)	-	4,409.00
SBI A/c No.(36560782800)	-	973.00
Canara Bank (A/c No.3541101002125)	-	3,586.00
Canara Bank (A/c No: 2805101004915)	-	937.00
Canara Bank A/c No.2805101000975)	17,71,461.90	30,66,268.62
Canara Bank(0395101030103)	-	2,827.00
Canara Bank (A/c No: 0185101017759)	-	4,225.00
SBI A/c No.(36509811392)	-	975.00
Cash In Hand	3,02,025.78	83,061.78
Fixed Deposit	4,06,78,086.00	4,23,17,963.00
Internal/FCRA Control A/c	15,47,452.27	15,47,452.27
TDS Deducted from Us	14,22,885.00	18,63,977.00
Grand Total	4,80,16,848.77	5,19,39,130.97



President
Society of the Divine Word
Cox Colony, Jharsuguda
Pin-768201, Crissa, India

Treasurer
Society of The Divine Word
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Jharsuguda-768201
Odisha, India

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

Schedule-2

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

RECURRING RECEIPTS

Particulars	Amount (Rs.)
Bank Interest	46,64,625.78
Donation Received	25,86,824.08
Restricted Grant Received	4,65,95,913.64
Grand Total	5,38,47,363.50



A handwritten signature in black ink, appearing to be "S. Prasad".

President
Society of the Divine Word
Cox Colony, Jharsuguda
Pin-766201, Orissa, India

A handwritten signature in black ink, appearing to be "Tomisetti".

Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-766201
Odisha, India

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**


Schedule-3


SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

Recurring Expenses

Particular	Amount(Rs.)
Activities & Functions	2,26,760.00
Alms & Gift Expenses	43,450.00
Animation Programmes	15,06,830.00
Audit Expenses	4,600.00
Audit Fee	82,770.00
Bank Charges	32,422.00
Community Development	1,19,067.00
Computer and Software Maintenance	1,06,275.00
Donation Given in Kind	7,61,383.00
Educational Expenses	9,06,431.00
Electrical Maintenance	99,066.00
Exposure Program Expenses (EIP)	97,758.00
Garden Expenses	3,54,488.00
Generator Maintenance	12,101.00
Health Care	23,34,275.00
Help for the Poor	46,50,695.00
Holiday Allowance	2,04,000.00
Hostel Maintenance	3,53,911.00
House Maintenance	5,80,829.00
Legal & Consultancy Charges	31,052.00
Leprosy Eradication Programme Expenses	12,09,496.00
Library Books	2,800.00
Livestock	7,312.00
Living & Maintenance Expenses	5,289.00
Maintenance Allowance	31,12,500.00
Maintenance of Place of Worship	1,41,653.00
Meetings & Seminar	17,535.00
Newspapers & Magazines	1,00,325.00
Nutrition Expenses	22,91,537.30
Office Maintenance	87,107.00
Postage & Courier Charges	75,730.00
Printing & Stationary	1,78,551.00
Programme Expenses	1,33,642.00
Renewal Programs	1,50,311.00
Repair & Maintenance	1,51,931.00
Rural Development	5,76,143.00
Salary & Benefits	16,21,791.00
School Maintenance	23,855.00
Seminars & Conferences	4,72,973.00
Sick & Old Age fund Expenses	48,000.00
Taxes & Dues	4,640.00
Telephone & Internet Charges	90,755.00
Travel & Conveyance	3,65,739.00
Vehicle Maintenance	72,014.00
Vehicle running Expenses	3,48,174.00
Vocation Promotion	39,426.00
Vocational Training	6,39,560.00
Water & Electricity Charges	3,37,569.00
Women Empowerment	2,56,286.00
Grand Total	2,50,70,807.30




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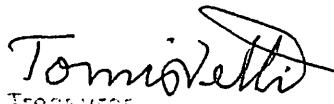
**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2017

SCHEDULE - 4				AMOUNT in (₹)
FIXED ASSETS	At Opening	Additions	Written Off	At Closing
Building	18,20,33,172.02	1,68,83,123.00	-	19,89,16,295.02
Computer/ Software/ Printer	33,94,063.50	3,58,220.00	1,76,900.00	35,75,383.50
Electrical Equipments	6,94,221.75	57,764.00	-	7,51,985.75
Furniture & Fixtures	-	61,134.00	-	61,134.00
Lab Equipments	-	4,11,761.00	-	4,11,761.00
Land, Road, Land Development	3,92,25,886.16	-	-	3,92,25,886.16
Library Books	-	48,788.00	-	48,788.00
Motor vehicle	1,75,35,556.60	31,14,698.00	-	2,06,50,254.60
Office Equipments	-	1,37,600.00	-	1,37,600.00
Other Fixed Assets	69,85,357.10	29,59,051.00	2,03,116.00	97,41,292.10
Ponds / Water Pumps / Bore Wells	39,50,574.93	8,22,135.00	7,78,393.00	39,94,316.93
Grand Total	25,38,18,832.06	2,48,54,274.00	11,58,409.00	27,75,14,697.06




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