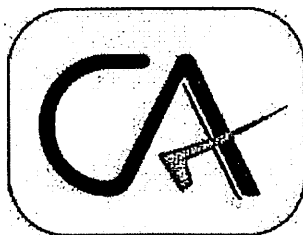


G.C.

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

**AUDITED ACCOUNTS (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2018.**



**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 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. 5,19,39,130.97**;
- (ii) foreign contribution of / worth **Rs. 6,37,12,550.63** was received by the Association during the financial year **2017-18**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 46,07,263.21** was received by the Association during the financial year **2017-18**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2017-18** was **Rs. 6,32,10,710.56**;
- (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)



[Signature]
Sudhir Lath
(Partner)
(Membership No. 059396)

Place: Rourkela

Date: 24 AUG 2018

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2018

PARTICULARS	Amount
CAPITAL & LIABILITIES	
CAPITAL FUND B/F	32,94,53,828.03
Less: Assets Written off	6,34,225.00
Add: Corpus Donation	42,22,860.00
Add: Excess of Income over Expenditure as per Income & Expenditure Account	3,05,87,787.27
	36,36,30,250.30
ASSETS & PROPERTIES	
FIXED ASSETS (As per Schdule-4)	30,04,19,539.74
CLOSING BALANCE (as per schedule 1)	6,32,10,710.56
	36,36,30,250.30

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, Partner

Rourkela Membership No. 59396

Dated :

24 AUG 2018

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**

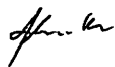
INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2018

PARTICULARS	Amount (₹)
INCOME	
RECURRING RECEIPTS (as per schedule 2)	6,40,96,953.84
	6,40,96,953.84
EXPENDITURE	
RECURRING EXPENSES (as per schedule 3)	3,35,09,166.57
Excess of Income over Expenditure transferred to Balance Sheet	3,05,87,787.27
	6,40,96,953.84

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 : **24 AUG 2018**



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**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2018

PARTICULARS	Amount (₹)
RECEIPTS	
OPENING BALANCES (as per schedule 1)	5,19,39,130.97
RECURRING RECEIPTS (as per schedule 2)	6,40,96,953.84
NON RECURRING RECEIPTS Corpus Donation	42,22,860.00
	12,02,58,944.81
PAYMENTS	
RECURRING EXPENSES (as per schedule 3)	3,35,09,166.57
NON RECURRING EXPENSES (as per schedule 4)	2,35,39,067.68
CLOSING BALANCES (as per schedule 1)	6,32,10,710.56
	12,02,58,944.81

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 : 24 AUG 2018

Tomisetti
Treasurer

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

Pratap
President

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

SOCIETY OF THE DIVINE WORD

JHARSUGUDA

Schedule-1

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018 (FCRA)

	Opening	Closing
Accrued Interest	27,16,887.30	33,86,427.51
Advances With Members	3,25,589.00	6,355.00
Cash at Bank		
Canara Bank (A/c No: 2805101005103)	-	1,520.00
Canara Bank (A/c No: 0185101017759)	4,225.00	2,621.00
SBI A/c No.(36560782800)	973.00	7,228.50
Canara Bank (A/c No: 2805101004877)	4,409.00	13,635.00
Canara Bank(0395101030103)	2,827.00	3,853.00
Canara Bank(4899101003293)	-	24,930.00
Canara Bank (A/c No.3541101002125)	3,586.00	3,201.00
Canara Bank A/c No.2805101000975)	30,66,268.62	73,24,902.25
Canara Bank (A/c No: 2805101004915)	937.00	736.00
Canara Bank (A/c No:3391101006317)	-	1,76,927.00
SBI A/c No.(36509811392)	975.00	1,17,979.25
Cash in Hand	83,061.78	76,069.78
Fixed Deposit	4,23,17,963.00	4,82,60,675.00
Internal /FCRA Control A/c	15,47,452.27	15,47,452.27
TDS Deducted From Us	18,63,977.00	22,56,198.00
	5,19,39,130.97	6,32,10,710.56



[Signature]
President

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

[Signature]
Treasurer


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


SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

2. RECURRING RECEIPTS

	Amount (₹)
Bank Interest	7,03,984.00
Donation Recieved	28,87,862.63
Interest on Fixed Deposit	39,03,279.21
Restricted Grant Recieved	5,66,01,828.00
	<u>6,40,96,953.84</u>




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Odisha, India

SOCIETY OF THE DIVINE WORD

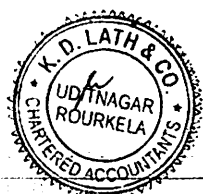
JHARSUGUDA

SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018 (FCRA)

Schedule-3

3. Recurring Expenses

	Amount (₹)
Activity & Function	1,66,174.00
Alms & Gifts	67,559.00
Animation Programmes	17,37,985.00
Audit Fees	84,810.00
Bank Charges	37,504.25
Community Development	3,14,586.00
Computer Maintenance	1,05,531.00
Donation Given	31,98,258.00
Education Expenses	18,68,640.00
Electrical Maintenance	88,523.32
Exposure Program Expenses	1,82,115.00
Garden Expenses	4,00,420.00
Generator Maintenance	21,015.00
Health Care	12,93,678.00
Help For the Poor	44,72,833.00
Holiday Allowance	1,36,000.00
Hostel Maintenance	4,50,178.00
House Maintenance	11,89,393.00
Legal & Consultancy Charges	4,73,926.00
Leprosy Eradication Programme	14,69,825.00
Livestock	15,324.00
Living & Maintenance Expenses	2,58,324.00
Maintenance Allowance	33,35,826.00
Maintenance of Place of Worship	1,27,047.00
Newspaper & Magazines	45,571.00
Nutrition Expenses	33,03,482.10
Office Maintenance	94,301.00
Postage & Courier Charges	90,613.00
Printing & Stationary	19,166.00
Programme Expenses	3,39,106.00
Promotion & Preservation of Culture	7,82,775.00
Remedial Class	1,52,850.00
Renewal Programs	2,78,226.00
Repair & Maintenance	16,79,238.00
Rural Development	6,38,494.00
Salary & Benefits	2,28,899.00
School Maintenance	7,839.00
Seminars & Conferences	5,56,300.00
Sick & Old Age Contribution	1,32,000.00
Sports & Games	17,677.00
Statue Expenses	3,49,280.00
Taxes & Dues	29,059.00
Telephone & Internet	97,019.00
Travel & Conveyance	3,34,111.90
Vehicle Insurance	36,113.00
Vehicle Maintenance	4,29,852.00
Vehicle Running Expenses	93,249.00
Vocational Training	5,44,696.00
Vocation Promotion	1,92,005.00
Water & Electricity Charges	2,83,113.00
Womens Empowerment	11,52,445.00
Youth Empowerment	1,06,212.00
	3,35,09,166.57



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

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

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2018

SCHEDULE - 4 FIXED ASSETS	AMOUNT in (₹)			
	At Opening	Additions	Written Off	At Closing
Building	19,89,16,295.02	1,59,51,913.00	-	21,48,68,208.02
Computer/ Software/Printer	35,75,383.50	4,27,210.00	3,37,859.00	36,64,734.50
Electrical Equipments	7,51,985.75	9,06,555.68	50,890.00	16,07,651.43
Library	48,788.00	55,086.00	-	1,03,874.00
Motor Vehicle/Motor Cycle	2,06,50,254.60	21,07,357.00	-	2,27,57,611.60
Other Assets	54,43,435.12	3,04,169.00	8,500.00	57,39,104.12
Ponds/Water Pumps/Borewell	39,94,316.93	18,76,261.00	2,13,599.00	56,56,978.93
Furniture & Fixtures	43,58,990.98	3,78,696.00	23,377.00	47,14,309.98
LAB Equipments	4,11,761.00	-	-	4,11,761.00
Land, Road & Land Deveopment	3,92,25,886.16	-	-	3,92,25,886.16
Office Equipment	1,37,600.00	-	-	1,37,600.00
Solar Power Station	-	15,31,820.00	-	15,31,820.00
	27,75,14,697.06	2,35,39,067.68	6,34,225.00	30,04,19,539.74



Tomisetti
Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
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Odisha, India

Shree
President
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Pin-768201, Orissa, India