AUDITED ACCOUNTS (FCRA) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017.



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



# K.D. LATH & CO.

(FRN: 306011E)

Office: Uditnagar, Rourkela - 769 012, Phone: 0661-2500717, E-mail: sudhirlath@gmail.com

# **Certificate**

We have audited the account of <u>Society of the Divine Word</u>, <u>Jharsuguda</u>, <u>Registration No. 7150/149 of 73-74, FCRA No. 105060005</u> for the financial year ending the 31st March 2017 and examined all relevant books and certify that according to the audited account:

- 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.<u>5,19,39,130.97</u>;
- (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

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
as per moonie a Experience Account	32,94,53,828.03
	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, Partner Membership No. 59396

Rourkela Dated:

2 9 AUG 2017

President

Society of the Divine Word Cox Colony, Jharsuguda

Pin-768261, Orissa, India

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

Odisha,India

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
Datalice Sileet	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, Partner Membership No. 59396

Rourkela Dated:

2 9 AUG 2017

President Society of the Diving Word Cox Colony, Jhars uguda Pin-768201, Orissa India

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

RECEIPT & PAYMENT ACCOUNT	FCRA) FOR THE PERIOD ENDED	31ST MARCH 2017
	, order on the religion empen	3131 WARLE, 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: 2 9 AUG 2017

President Society of the Divine Word Cox Colony, Jhars uguda 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, Orissa, India

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

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
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President Society of the Divine Word Cox Celeny, Jharsuyuer Pin-766201, Crisse, India

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

### SOCIETY OF THE DIVINE WORD

**JHARSUGUDA** 

Schedule-3

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

**Recurring Expenses** 

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         1,19,027.00           Computer and Software Maintenance         1,19,027.00           Donation Given in Kind         7,61,383.00           Educational Expenses         99,064.31           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         23,32,275.00           Help for the Poor         46,50,695.00           Holday Allowance         2,04,000.00           Hostel Maintenance         3,53,918.00           Legal & Consultancy Charges         12,09,496.00           Legal & Consultancy Charges         12,09,496.00           Legral & Consultancy Charges         2,800.00           Library Books         2,800.00           Living & Maintenance Expenses         12,09,496.00           Maintenance of Place of Worship         1,20,	Particular	Amount(Rs.)
Alms & Gift Expenses		
Animation Programmes Audit Expenses		
Audit Expenses Audit Fee 82,770.00 Audit Fee 82,770.00 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 Electrical Maintenance 19,066.00 Exposure Program Expenses (EIP) 97,758.00 Garden Expenses Generator Maintenance 12,101.00 Health Care 12,34,275.00 Help for the Poor Holfday Allowance Holfday Allowance Hotstel Maintenance 12,04,000.00 Hostel Maintenance 12,04,000.00 Hostel Maintenance 12,04,000.00 Library Books 1,25,000 Library Books 1,25,000 Maintenance Expenses 1,20,496.00 Maintenance of Place of Worship Maintenance of Place of Worship Maintenance of Place of Worship Meetings & Seminar 1,7,535.00 Meetings & Seminar 1,7,535.00 Meetings & Seminar 1,7,535.00 Postage & Courier Charges 1,36,42.00 Postage & Courier Charges 1,36,42.00 Postage & Courier Charges 1,36,42.00 Renewal Programs Renewal Program		•
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           Electrical Maintenance         9,06,431.00           Electrical Maintenance         97,758.00           Exposure Program Expenses (EIP)         97,758.00           Garden Expenses         3,54,488.00           Generator Maintenance         12,101.00           Health Care         23,4275.00           Help for the Poor         46,50,695.00           Holday Allowance         2,04,000.00           Hostel Maintenance         35,39,11.00           Hostel Maintenance         5,80,829.00           Legal & Consultancy Charges         12,09,496.00           Legal & Consultancy Charges         12,09,496.00           Library Books         2,800.00           Library Books         2,800.00           Living & Maintenance Expenses         12,09,496.00           Living & Maintenance of Place of Worship         14,16,53.00           Maintenance of Place of Worship         1,41,653.00           Meetings & Seminar         1,00,325.00           Nutrition Expenses	•	
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           Help for the Poor         46,50,695.00           Holiday Allowance         204,000.00           Hostel Maintenance         3,83,911.00           House Maintenance         5,80,829.00           Legal & Consultancy Charges         31,052.00           Legal & Consultancy Charges         2,09,496.00           Library Books         2,800.00           Livestock         7,312.00           Livestock         7,312.00           Living & Maintenance Expenses         12,09,496.00           Maintenance Allowance         31,252.00           Maintenance Of Place of Worship         1,41,653.00           Meetings & Seminar         1,753.00           Newspapers & Magazines         1,00,325.00           Nutrition Expenses         22,91,537.30	·	82,770.00
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           Holday Allowance         46,50,695.00           Hotsel Maintenance         3,53,911.00           House Maintenance         3,80,829.00           House Maintenance         3,80,829.00           Legral & Consultancy Charges         12,09,496.00           Legrosy Eradication Programme Expenses         12,09,496.00           Livers Books         2,800.00           Livers Books         2,800.00           Livers Lock         7,312.00           Living & Maintenance Expenses         12,09,496.00           Living & Maintenance Expenses         12,09,496.00           Maintenance Allowance         31,12,500.00           Maintenance Expenses         12,20,496.00           Metings & Seminar         17,535.00           Newspapers & Magazines		·
Computer and Software Maintenance         1,06,275.00           Donation Given in Kind         7,61,383.00           Electrical Maintenance         9,06,631.00           Exposure Program Expenses (EIP)         99,066.00           Exposure Program Expenses (EIP)         97,758.00           Garden Expenses         3,54,488.00           Generator Maintenance         12,101.00           Health Care         23,4,275.00           Help for the Poor         46,50,695.00           Holiday Allowance         2,04,000.00           Hostel Maintenance         3,53,911.00           House Maintenance         3,53,911.00           Legal & Consultancy Charges         12,09,496.00           Legal & Consultancy Charges         12,09,496.00           Library Books         2,800.00           Living & Maintenance Expenses         12,09,496.00           Living & Maintenance Expenses         31,12,500.00           Maintenance Allowance         31,12,500.00           Maintenance Fylace of Worship         1,41,653.00           Meetings & Seminar         1,7,535.00           Newspapers & Magazines         1,00,325.00           Nutrition Expenses         22,91,537.30           Office Maintenance         75,730.00           Prin		1,19,067.00
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           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         12,09,496.00           Legal & Consultancy Charges         12,09,496.00           Library Books         2,800.00           Living & Maintenance Expenses         12,09,496.00           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           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           School Maintenance <td></td> <td>1,06,275.00</td>		1,06,275.00
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         46,50,695.00           Help for the Poor         46,50,695.00           Holiday Allowance         2,04,000.00           Hostel Maintenance         3,53,911.00           House Maintenance         3,53,911.00           Legrosy Eradication Programme Expenses         12,09,496.00           Library Books         2,800.00           Living & Maintenance Expenses         12,09,496.00           Living & Maintenance Expenses         12,09,496.00           Living & Maintenance Expenses         12,09,496.00           Maintenance of Place of Worship         1,41,653.00           Metting & Seminar         17,535.00           Newspapers & Magazines         1,03,325.00           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	•	7,61,383.00
Electrical Maintenance         99,066.00           Exposure Program Expenses (EIP)         97,758.00           Garden Expenses         3,54,488.00           Generator Maintenance         12,101.00           Help for the Poor         46,50,695.00           Holliday Allowance         2,04,000.00           Hostel Maintenance         3,53,911.00           House Maintenance         5,80,829.00           Legrosy Eradication Programme Expenses         12,09,496.00           Library Books         2,800.00           Livestock         7,312.00           Livestock         7,312.00           Living & Maintenance Expenses         5,289.00           Maintenance of Place of Worship         14,1653.00           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         75,780.00           Printing & Stationary         1,78,551.00           Programme Expenses         1,33,642.00           Renewal Programs         1,50,311.00           Repair & Maintenance         1,51,931.00           Seminars & Conferences         1,50,311.00 </td <td></td> <td>9,06,431.00</td>		9,06,431.00
Exposure Program Expenses         97,788.00           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         3,53,911.00           House Maintenance         3,53,911.00           House Maintenance         31,052.00           Legal & Consultancy Charges         12,09,496.00           Legrosy Eradication Programme Expenses         12,09,496.00           Library Books         2,800.00           Liverstock         7,312.00           Living & Maintenance Expenses         2,800.00           Mintenance Allowance         31,12,500.00           Maintenance of Place of Worship         1,41,653.00           Meetings & Seminar         17,7535.00           Newspapers & Magazines         1,00,325.00           Nutrition Expenses         22,91,537.30           Office Maintenance         87,707.00           Postage & Courier Charges         75,730.00           Printing & Stationary         1,78,551.00           Programme Expenses         1,33,642.00           Renewal Programs         1,51,931.00           Repair & Maintenance         2,38,55.00		99,066.00
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           House Maintenance         3,53,911.00           House Maintenance         5,80,829.00           Legal & Consultancy Charges         12,09450.00           Library Books         2,8600.00           Livestock         7,312.00           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           Renewal Programs         1,50,311.00           Renewal Programs         1,50,311.00           Scholo Maint		97,758.00
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 Logeal & Consultancy Charges         31,052.00           Leprosy Eradication Programme Expenses         12,09,496.00           Library Books         2,800.00           Living & Maintenance Expenses         5,289.00           Maintenance Allowance         31,12,500.00           Maintenance of Place of Worship         1,41,653.00           Meetings & Seminar         17,553.00           Newspapers & Magazines         1,00,325.00           Nutrition Expenses         22,91,537.30           Office Maintenance         75,730.00           Printing & Stationary         1,78,551.00           Programme Expenses         1,33,642.00           Renewal Programs         1,50,311.00           Renewal Programs         1,50,311.00           Repair & Maintenance         1,51,931.00           Schol Maintenance         23,855.00           Seminars & Conferences         4,72,973.00           Sick & Old Age fund Expenses         4,640.00           Taxel & Conveyance	•	3,54,488.00
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           Legral & Consultancy Charges         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         1,70,325.00           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         1,50,311.00           Repair & Maintenance         23,855.00           Rural Development         5,76,143.00           School Maintenance         23,855.00           Seminars & Conferences         16,21,791.00           Sick & Old Age fund Expenses         4,640.00	•	12,101.00
Holiday Allowance		23,34,275.00
Holiday Allowance         2,04,000.00           Hostel Maintenance         3,53,911.00           House Maintenance         5,80,829.00           Legal & Consultancy Charges         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           School Maintenance         23,855.00           Seminars & Conferences         4,72,973.00           Sick & Old Age fund Expenses         4,800.00           Taxes & Dues         4,640.00           Tlephone & Internet Charges         90,755.00		46,50,695.00
Hostel Maintenance         3,53,911.00           House Maintenance         5,80,829.00           Legal & Consultancy Charges         31,052.00           Leprosy Fradication Programme Expenses         12,09,496.00           Library Books         2,800.00           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         1,50,311.00           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         4,72,973.00           Seminars & Conferences         4,72,973.00           Taxes & Dues         4,640.00           Telephone & Internet Charges         90,755.00           Travel & Conveyance <td< td=""><td>•</td><td>2,04,000.00</td></td<>	•	2,04,000.00
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           Repair & Maintenance         1,51,931.00           School Maintenance         4,72,973.00           School Maintenance         4,72,973.00           School Maintenance         4,72,973.00           Taxes & Dues         4,600.00           Telephone & Internet Charges         90,755.00           Travel & Conveyance         72,014.00 <td>•</td> <td>3,53,911.00</td>	•	3,53,911.00
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         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       72,014.00         Travel & Conveyance       3,65,739.00         Vehicle Maintenance       72,014.00         Vehicle Maintenance       3,348,174.		5,80,829.00
Leprosy Eradication Programme Expenses       12,09,496.00         Library Books       2,800.00         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         Tleiphone & Internet Charges       90,755.00         Travel & Conveyance       3,65,739.00         Vehicle Maintenance       72,014.00         Vehicle running Expenses       3,48,174.00         Vocational Training <td< td=""><td></td><td>31,052.00</td></td<>		31,052.00
Library Books         2,800.00           Living & Maintenance Expenses         7,312.00           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         90,755.00           Travel & Conveyance         3,65,739.00           Vehicle Maintenance         72,014.00           Vehicle Maintenance         3,48,174.00           Vocational Training         6,39,560.00           Water & Electricity Charges         3,37,569.00		12,09,496.00
Livestock       7,312.00         Living & Maintenance Expenses       5,289.00         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       47,2,973.00         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 Maintenance       3,48,174.00         Vocation Promotion       39,266.00         Vocational Training       6,39,560.00         Women Empowerment       2,56,286.00 <td>·</td> <td>2,800.00</td>	·	2,800.00
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         Taxes & Dues       90,755.00         Travel & Conveyance       3,65,739.00         Vehicle Maintenance       72,014.00         Vehicle Maintenance       3,48,174.00         Vocational Training       6,39,560.00         Woter & Electricity Charges       3,37,569.00         Women Empowerment       2,56,286.00 <td>·</td> <td>7,312.00</td>	·	7,312.00
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         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 mining Expenses       3,48,174.00         Vocational Training       6,39,560.00         Water & Electricity Charges       3,37,569.00         Women Empowerment       2,56,286.00		5,289.00
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 Maintenance       72,014.00         Vehicle running Expenses       3,48,174.00         Vocational Training       6,39,560.00         Water & Electricity Charges       3,37,569.00         Women Empowerment       2,56,286.00		31,12,500.00
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	Maintenance of Place of Worship	1,41,653.00
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 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	Meetings & Seminar	17,535.00
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		1,00,325.00
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		22,91,537.30
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	Office Maintenance	87,107.00
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	Postage & Courier Charges	75,730.00
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         Vocation Promotion       39,426.00         Vocational Training       6,39,560.00         Water & Electricity Charges       3,37,569.00         Women Empowerment       2,56,286.00	Printing & Stationary	1,78,551.00
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	Programme Expenses	1,33,642.00
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	Renewal Programs	1,50,311.00
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	Repair & Maintenance	1,51,931.00
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	Rural Development	
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	Salary & Benefits	1
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	School Maintenance	1
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	Seminars & Conferences	4,72,973.00
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	Sick & Old Age fund Expenses	1
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	Taxes & Dues	4,640.00
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	Telephone & Internet Charges	· ·
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	Travel & Conveyance	3,65,739.00
Vocation Promotion39,426.00Vocational Training6,39,560.00Water & Electricity Charges3,37,569.00Women Empowerment2,56,286.00	Vehicle Maintenance	1
Vocational Training6,39,560.00Water & Electricity Charges3,37,569.00Women Empowerment2,56,286.00	Vehicle running Expenses	
Water & Electricity Charges 3,37,569.00 Women Empowerment 2,56,286.00	Vocation Promotion	· · · · · · · · · · · · · · · · · · ·
Women Empowerment 2,56,286.00	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	•	
Grand Total 2,50,70,807.30		
	Grand Total	2,50,70,807.30



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

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

#### 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	-	, <del>-</del>	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



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

CONTROL OF THE PROPERTY OF THE

Society of The Physics Word Shanti Bhaven, Gox Golony Jharsugudo-769201 Odisha, India