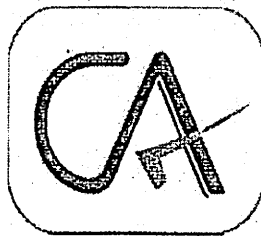


**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

**AUDITED ACCOUNTS (FCRA)
FOR THE
YEAR ENDED ON 31ST MARCH, 2015.**



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



CERTIFICATE

We have audited the accounts of Society of the Divine Word, Jharsuguda, Registration No. 7150/149 of 73-74, Cuttack & FCRA No. 105060005 for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year Apr 2014 - Mar 2015 was Rs. 4,29,63,815.52
- (ii) Foreign contribution of/worth Rs.5,02,58,113.63* were received by the association during the year Apr 2014 - Mar 2015
- (iii) The balance of unutilized foreign contribution with the association at the end of the year Apr 2014 - Mar 2015 was Rs. 4,45,83,999.83
- (iv) 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 of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

*includes interest ` Rs. 36,26,263.63

ROURKELA

Date **22 AUG 2015**



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

S. Lath

S. LATH, Partner
Membership No. 59396

SOCIETY OF THE DIVINE WORD
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2015

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/F	265,779,110.58	
Add: Excess of Income over Expenditure	<u>11,934,132.31</u>	277,713,242.89
		<u><u>277,713,242.89</u></u>
ASSETS & PROPERTIES		
Fixed Assets (As per Schedule-3)		233,129,243.06
Closing Cash & Bank Balances (As per Schedule-1)		44,583,999.83
		<u><u>277,713,242.89</u></u>

Auditors'

In term of our report of even date

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

S. LATH, Partner

Rourkela Membership No. 59396

Dated:

22 AUG 2015



President

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, 2015

	Amount ₹	Amount ₹
INCOME		
Recurring Receipts		
Donation Received	46,631,850.00	
Bank Interest	198,881.00	
Interest from Investments	3,427,382.63	50,258,113.63
EXPENDITURE		
Recurring Expenses (As per Schedule-2)		38,323,981.32
Excess of Income over Expenditure		11,934,132.31

Auditors'

In term of our report of even date

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

S. Lath

Rourkela S. LATH, Partner
Dated: Membership No. 59396



President

Tomikanta

Treasurer

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

22 AUG 2015

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹	Amount ₹
RECEIPTS		
Opening Cash & Bank Balances (As per Schedule-1)		42,963,815.52
Recurring Receipts		
Donation Received	46,631,850.00	
Bank Interest	198,881.00	
Interest from Investments	3,427,382.63	
		<u>50,258,113.63</u>
		<u><u>93,221,929.15</u></u>
PAYMENTS		
Recurring Expenses (As per Schedule-2)		38,323,981.32
Non-Recurring Expenses		
Acquisition of Fixed Assets (As per Schedule-3)		10,313,948.00
Closing Cash & Bank Balances (As per Schedule-1)		44,583,999.83
		<u>44,583,999.83</u>
		<u><u>93,221,929.15</u></u>

Auditors'

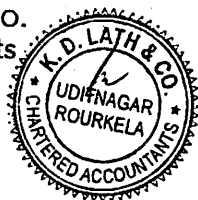
In term of our report of even date

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

Rourkela S. LATH, Partner

Dated: Membership No. 59396



President

Treasurer

22 AUG 2015

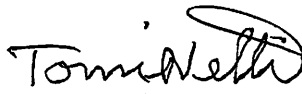
Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-768201
Odisha, India

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹	Amount ₹
1. OPENING & CLOSING CASH & BANK BALANCES	Opening	Closing
Cash in Hand	13,388.46	254,728.44
Fixed Deposit with Axis Bank	2,491,742.00	2,710,387.00
Fixed Deposit with Canara Bank	16,245,222.00	17,569,297.00
Canara Bank A/c No.2805101000975	2,166,606.03	2,185,714.03
Advances with Members	1,957,142.64	1,021,687.34
Investment in HDFC Ltd.	15,647,247.00	17,115,169.00
TDS Deducted from Us	716,064.00	1,036,936.00
TDS Deducted by Us	(16,199.00)	(1,008.00)
Accrued Interest	2,195,150.12	1,143,636.75
Internal/FCRA Control A/c	1,547,452.27	1,547,452.27
	42,963,815.52	44,583,999.83




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

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹
2. RECURRING EXPENSES	
Activites & Functions	94,555.00
Animal Husbandry	64,650.00
Animation Program	70,002.00
Agricultural Activities	74,162.00
Audit Fees	50,562.00
Bank Charges	1,903.00
Brother Formation Centre, Jharsuguda	930,000.00
Maintenance of place of worship	389,130.00
Charity & Donation	10,601.00
Community Development Programme	98,450.00
Confreses Expenses	48,454.00
Contribution for Solar System to Infant Jesus Boys' Hostel	61,009.00
Dibya Jyoti, Sason	2,876,950.00
Divya Seva Sangh, Jharsuguda	675,387.00
Donations Paid	7,198,313.00
Educational Expenses	1,004,263.00
Electrical Maintenance	31,658.00
Garden & Farm	457,749.00
Healthcare	65,565.00
Help for the Poor	447,803.00
Holiday Allowances	177,000.00
Hostel Maintenance	971,616.00
House Maintenance	1,772,504.00
Janssen Niwas, Janssen Nagar	780,000.00
Leprosy Eradication Programme Expenses	1,312,656.00
Library Maintenance, Puri	125,650.00
Mass Media & Communication (SAVS)	773,854.00
Members' Allowance	3,976,100.00
Newspaper & Magazines	15,812.00
Nutrition Expenses	841,733.00
Ordination Expenses	45,000.00
Ongoing Formation	72,501.00
Postage & Telegrams	31,400.00
Printing, Stationary & Office expenses	75,636.00
Regent Expenses	136,320.00
Religious Education for Priests	82,024.00
Rural Development	25,117.00
Sacred Heart Convent	1,590,008.00

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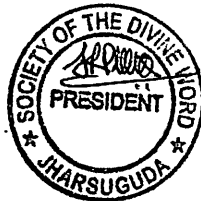


Tomishetty
Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-768201
Odisha, India

SOCIETY OF THE DIVINE WORD
JHARSUGUDA

SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹
Salary & Benefits	1,687,357.00
School Maintenance	391,336.00
Seminar & Conferences	1,032,086.00
Sick & Old Age Welfare Expenses	1,480,364.00
Software, Manual & Maintenance	79,560.00
SVD House, Gaibira	1,200,000.00
Vidya Jyoti, Lungai	2,118,416.00
Spirituality Centre, Puri	867,998.00
St. Arnold, Bagdehi	130,000.00
St. Arnold 's KG Sambalpur	30,000.00
Stipend & Scholarship	124,963.49
Telephone Charges	52,200.00
Traveling Expenses	191,524.00
Vehicle Maintenance	463,587.83
Vocation Promotion	49,480.00
Vocational Training	324,008.00
Water & Electricity	233,704.00
Woman Empowerment	411,300.00
	<u><u>38,323,981.32</u></u>



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

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

SCHEDULES TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

3. FIXED ASSETS	Amount	Amount	Amount
	₹	₹	₹
	Opening	Additions	Closing
LAND	38,167,729.16	-	38,167,729.16
BUILDING			
Buildings (General)	19,707,915.10	-	19,707,915.10
Communication Building	3,934,428.33	-	3,934,428.33
Dinbandhu Building	4,968,286.72	-	4,968,286.72
Church Building	14,576,187.47	2,216,192.00	16,792,379.47
School Building	32,581,209.36	586,070.00	33,167,279.36
Sason SVD Building	14,379,194.25	-	14,379,194.25
House Building	24,236,969.45	-	24,236,969.45
Hostel Building	29,410,493.42	4,390,851.00	33,801,344.42
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	103,070.00
Tin Roofing	-	163,559.00	163,559.00
PONDS, WATER PUMP & TANK	787,694.18	140,780.00	928,474.18
WELL DIGGING/BOREWELL	2,366,297.75	284,677.00	2,650,974.75
LAND LEVELLING	215,040.00	-	215,040.00
MOTOR VEHICLES	13,456,119.60	1,861,947.00	15,318,066.60
COMPUTER, XEROX/FAX	2,348,469.50	234,244.00	2,582,713.50
TELEVISION/VCR/VCD	400,126.00	-	400,126.00
GENERATOR	487,939.75	-	487,939.75
OTHER ASSETS			
Other Assets	1,322,967.12	29,500.00	1,352,467.12
Fridge/ Sewing Machine	178,488.00	-	178,488.00
AC & Cooler	207,200.00	-	207,200.00
Furniture & Fixture	1,512,554.98	40,923.00	1,553,477.98
Equipments	519,487.00	-	519,487.00
Steel Items	306,009.00	-	306,009.00
LCD Projector	186,365.00	-	186,365.00
Livestock	99,096.00	-	99,096.00
Inverter	53,390.00	51,612.00	105,002.00
Washing Machine	22,056.00	-	22,056.00
Library Books	98,994.00	-	98,994.00
Water Filter	7,390.00	-	7,390.00
Bicycles	9,654.00	3,700.00	13,354.00
Camera (Mass Media)	-	36,823.00	36,823.00
Transformer	-	170,000.00	170,000.00
	222,815,295.06	10,313,948.00	233,129,243.06



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