

Society of the Divine Word,
Jharsuguda

BALANCE SHEET (FCRA) AS ON 31st MARCH 2019

PARTICULARS	Amount (Rs.)
CAPITAL & LIABILITIES	
CAPITAL FUND B/F	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	36,36,30,250.30
Less: Assets Written Off	3,72,39,252.85
	<u>15,83,698.81</u>
	<u>39,92,85,804.34</u>
ASSETS & PROPERTIES	
FIXED ASSETS (as per schedule 5)	
	32,53,53,736.93
CLOSING BALANCE	7,39,32,067.41
	<u><u>39,92,85,804.34</u></u>

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.


AUDITORS'

In terms of our report of even date

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

Rourkela


Dated :

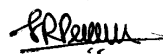

S. LATH, Partner
Membership No. 59396



UDIN : 19059396AAAA CR9376

05 SEP 2019


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


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

**Society of the Divine Word,
Jharsuguda**

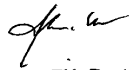
INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31st MARCH 2019

PARTICULARS	Amount (Rs.)
INCOME	
RECURRING RECEIPTS (as per schedule 1)	8,52,10,495.93
	8,52,10,495.93
EXPENDITURE	
RECURRING EXPENSES (as per schedule 2)	4,79,71,243.08
Excess of Income over Expenditure transferred to Balance Sheet	3,72,39,252.85
	8,52,10,495.93

AUDITORS'

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Chartered Accountants
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Membership No. 59396



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Dated :

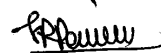
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Treasurer

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



President

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Pin-768201, Orissa, India

**Society of the Divine Word
Jharsuguda**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31st MARCH 2019

PARTICULARS	Amount (Rs.)
RECEIPTS	
OPENING CASH BALANCE (as per schedule 1)	6,32,10,710.56
RECURRING RECEIPTS (as per schedule 3)	8,52,10,495.93
	14,84,21,206.49
PAYMENTS	
RECURRING EXPENSES (as per schedule 4)	4,79,71,243.08
NON RECURRING EXPENSES (as per schedule 5)	2,65,17,896.00
CLOSING BALANCE (as per schedule-2)	7,39,32,067.41
	14,84,21,206.49

AUDITORS'

In terms 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

UDIN : 19059396AAAA CR 9376

05 SEP 2019

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

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

**Society of the Divine Word,
Jharsuguda**
SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2019

Schedule-1

Opening Balances

PARTICULARS	Amount (Rs.)
Accrued Interest	33,86,427.51
Advances with Members	6,355.00
Canara Bank (A/c No.3541101002125)	3,201.00
Canara Bank (A/c No: 0185101017759)	2,621.00
Canara Bank (A/c No: 04915)	736.00
Canara Bank (A/c No: 2805101004877)	13,635.00
Canara Bank (A/c No: 2805101005103)	1,520.00
Canara Bank A/c No.2805101000975	73,24,902.25
Canara Bank(0395101030103)	3,853.00
Canara Bank(4899101003293)	24,930.00
Canara bank-3391101006317	1,76,927.00
Cash in Hand	76,069.78
Fixed Deposit	4,82,60,675.00
Internal/FCRA Control A/c	15,47,452.27
SBI A/c No.(36509811392)	1,17,979.25
SBI A/c No.(36560782800)	7,228.50
TDS Deducted from Us	22,56,198.00
Grand Total	6,32,10,710.56



Tomisvelto

Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
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Pranav

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

**Society of the Divine Word,
Jharsuguda**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2019

Closing Balances

PARTICULARS	Amount (Rs.)
Accrued Interest	21,13,407.44
Advances with Members	-3,747.00
Allahabad Bank A/c No. 50457132945	986.00
Canara Bank (A/c No.3541101002125)	3,841.00
Canara Bank (A/c No: 0185101017759)	743.00
Canara Bank (A/c No: 04915)	95,191.00
Canara Bank (A/c No: 2805101004877)	8,379.00
Canara Bank A/c No.2805101000975	47,46,756.25
Canara Bank A/c No: 2805101005103	3,931.00
Canara Bank(0395101030103)	15,719.00
Canara Bank(4899101003293)	37,114.00
Canara bank-3391101006317	6,144.00
Cash In Hand	1,11,773.70
Fixed Deposit	6,24,33,422.00
Internal/FCRA Control A/c	15,47,452.27
SBI A/c No.(36509811392)	64,684.25
SBI A/c No.(36560782800)	8,340.50
TDS Deducted from Us	27,37,930.00
TOTAL	7,39,32,067.41



**Society of the Divine Word,
Jharsuguda**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2019

RECURRING RECEIPTS

PARTICULARS	FCRA
Bank Interest	57,85,047.93
Donation Received	32,05,175.00
Restricted Grant Received	7,62,20,273.00
TOTAL	8,52,10,495.93



Tommivella
Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-768201
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PR...
President
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Pin-768201, Orissa, India

**Society of the Divine Word,
Jharsuguda**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2019

Particular	Amount (Rs.)
Activities & Functions	1,71,757.00
Audit Fees	82,600.00
Bank Charges	47,817.00
Computer Maintanance	1,40,944.00
Electrical Maintenance	66,754.00
Employer's Contribution to ESI	2,139.00
Employer's Contribution to PF	4,050.00
Garden, Farm & Livestock Expenses	4,27,642.00
Generator Maintanance	32,665.00
Gratuity	1,28,000.00
Holiday Allowance	2,15,000.00
House Maintenance	9,14,298.00
Legal & Consultancy Charges	1,597.00
Living & Maintenance Expenses	95,474.00
Maintenance Allowance	38,35,116.00
News Paper & Magazine	46,910.00
Nutrition	37,23,587.00
Office Maintenance	1,13,176.00
Postage & Courier Charges	54,974.00
Printing & Stationary	18,720.00
Repair & Maintanance	22,57,622.00
Salary & Benefits	45,000.00
Sports & Games	16,110.00
Statue Expenses	56,812.00
Taxes & Dues	6,472.00
Telephone & Internet	64,576.00
Travel & Conveyance	4,40,229.08
Vehicle Insurance	85,732.00
Vehicle Maintenance	3,44,878.00
Vehicle Running Expenses	78,425.00
Vocation Promotion	1,68,242.00
Water & Electricity Charges	2,73,222.00
Donation Given	25,000.00
Restricted Grant Paid	1,35,37,344.00
Education Expenses	25,71,462.00
Exposure Program Expenses	1,09,375.00
Hostel Maintenance	1,06,370.00
Hostel Mess Expenses	53,100.00
Library Books	770.00



Remedial Class Expenses	88,600.00
Renewal Programs	2,500.00
Repair & Maintainance of School & Hostel	13,500.00
Salary & Benefits of school Staff	4,27,285.00
Seminar & Conference	6,07,446.00
Maintenance of Place of Worship	2,41,171.00
Contribution for Sick & Old Age	1,65,000.00
Health Care	23,67,226.00
Promotion & Preservation of Culture	8,54,589.00
Alms & Gift	56,896.00
Animation Program Expenses	20,17,963.00
Community Development	5,77,985.00
Help for the poor	41,84,965.00
Leprosy Eradication Programme	24,27,186.00
Outreach Programe Expenses	46,000.00
Programme Expenses	7,53,573.00
Rural Development	2,89,911.00
Sanitation Expenses	2,67,129.00
Vocational Training	95,941.00
Womens' Empowerment	19,67,079.00
Youth Empowerment	1,55,337.00

Total

4,79,71,243.08



Tomivethi

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

R.P. Patra

President
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Cox Colony, Jharsuguda
Pin-768201, Orissa, India

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA
SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2019**

Schedule-5

FIXED ASSETS - FCRA

Particulars	Opening	Addition	Deletion	Closing
Building	21,48,68,208.02	1,94,57,051.00	1,43,357.77	23,41,81,901.25
Computer/ Software/Printer	36,64,734.50	5,22,850.00	6,12,858.00	35,74,726.50
Electrical Equipments	16,58,541.43	6,43,927.00	30,000.00	22,72,468.43
Library	1,03,874.00	49,181.00	-	1,53,055.00
Motor Vehicle/Motor Cycle	2,27,57,611.60	10,61,765.00	4,80,571.04	2,33,38,805.56
Other Assets	99,62,694.10	6,82,239.00	2,81,112.00	1,03,63,821.10
Ponds/Water Pumps/Borewell	56,56,978.93	3,03,590.00	35,800.00	59,24,768.93
Furniture & Fixtures	4,39,830.00	66,680.00	-	5,06,510.00
LAB Equipments	4,11,761.00	-	-	4,11,761.00
Land, Road & Land Deveopments	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	37,30,613.00	-	52,62,433.00
	30,04,19,539.74	2,65,17,896.00	15,83,698.81	32,53,53,736.93



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