

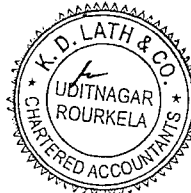


## Certificate

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 2020** 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. 7,39,32,067.41**;
- (ii) foreign contribution of / worth **Rs. 6,64,44,618.10** was received by the Association during the financial year **2019-20**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 59,31,224.07** was received by the Association during the financial year **2019-20**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-20** was **Rs. 8,47,71,827.08**;
- (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*

Sudhir Lath  
(Partner)  
(Membership No. 059396)

Place: Rourkela

Date: 28 AUG 2020

Society of the Divine Word  
Jharsuguda

BALANCE SHEET AS ON 31st MARCH 2020 (FCRA)

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/F	39,92,85,804.34	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>3,31,32,365.67</u>	43,24,18,170.01
		<u><u>43,24,18,170.01</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
<b>FIXED ASSETS</b> (as per schedule 5)		
		34,76,46,342.93
<b>CURRENT ASSETS</b> Closing Balances- Cash, Bank etc (as per schedule 2)		
		8,47,71,827.08
		<u><u>43,24,18,170.01</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% cost of fixed assets is being claimed as application of income while 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

*[Signature]*

Rourkela

S. LATH, Partner  
Membership No. 59396

Dated :

28 AUG 2020

UDIN : 20059396AAAAIF1594



*[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**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2020 (FCRA)**

<b>PARTICULARS</b>	<b>Amount(Rs.)</b>
<b>INCOME</b>	
RECURRING RECEIPTS (as per schedule 3)	7,23,75,842.17
	<u>7,23,75,842.17</u>
<b>EXPENDITURE</b>	
RECURRING EXPENSES (as per schedule 4)	3,92,43,476.50
Excess of Income over Expenditure transferred to Balance Sheet	3,31,32,365.67
	<u>7,23,75,842.17</u>

**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 28 AUG 2020

UDIN : 20059396AAAA 1F1594

*P. K. Saha*  
President  
Society of the Divine Word  
Cox Colony, Jharsuguda  
Pin-768201, Orissa, India

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

**Society of the Divine Word  
Jharsuguda**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2020 (FCRA)

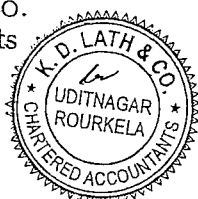
PARTICULARS	Amount (Rs.)
<b>RECEIPTS</b>	
OPENING CASH BALANCE (as per schedule 1)	7,39,32,067.41
RECURRING RECEIPTS (as per schedule 3)	7,23,75,842.17
	<b>14,63,07,909.58</b>
<b>PAYMENTS</b>	
RECURRING EXPENSES (as per schedule 4)	3,92,43,476.50
NON RECURRING EXPENSES (as per schedule 5)	2,22,92,606.00
CLOSING BALANCE (as per schedule-2 )	8,47,71,827.08
	<b>14,63,07,909.58</b>

**AUDITORS'**

In terms of our report of even date

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

*S. Lath*



Rourkela  
Dated :

S. LATH, Partner  
Membership No. 59396

*P. K. Sahu*  
President  
Society of the Divine Word  
Cox Colony, Jharsuguda  
Pin-768201, Orissa, India

28 AUG 2020

UDIN : 20059396AAAAIF1594

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

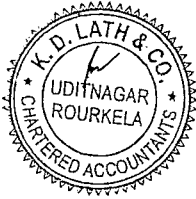
**Society of the Divine Word,  
Jharsuguda**

**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2020**

Opening Balances

Schedule-1

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>
Accrued Interest	21,13,407.44
Advances with Members	-3,747.00
Canara Bank- 2805101000975	47,46,756.25
Allahabad Bank - 50457132945	986.00
Canara Bank - 0185101017759	743.00
Canara Bank - 2805101004877	8,379.00
Canara Bank - 2805101005103	3,931.00
Canara Bank - 4899101003293	37,114.00
Canara Bank- 0395101030103	15,719.00
Canara Bank- 2805101004915	95,191.00
Canara Bank- 3541101002125	3,841.00
Canara bank-3391101006317	6,144.00
SBI - 36560782800	8,340.50
SBI -36509811392	64,684.25
Cash in hand	1,11,773.70
Fixed Deposit with Axis Bank	36,34,270.00
Fixed Deposit with Canara Bank	335,87,748.00
Fixed Deposit with HDFC Ltd	252,11,404.00
Internal/FCRA Control A/c	15,47,452.27
TDS Deducted from Us	27,37,930.00
Total	<b>739,32,067.41</b>



*Prulla*  
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Society of the Divine Word  
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*Tomisetti*  
Treasurer  
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Jharsuguda-768201  
Odisha, India

**Society of the Divine Word,  
Jharsuguda**

**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2020**

Schedule-2

**Closing Balances**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>
Accrued Interest	25,63,355.04
Advances with Members	67,340.00
Canara Bank-2805101000975	74,91,264.35
Allahabad Bank- 50457132945	2,72,659.00
Canara Bank- 0185101017759	811.00
Canara Bank- 2805101004877	9,184.00
Canara Bank- 2805101005103	39,237.00
Canara Bank- 4899101003293	52,192.00
Canara Bank- 2805101004915	93,019.00
Canara Bank- 3541101002125	3,360.00
Canara Bank- 0395101030103	8,099.00
Canara bank-3391101006317	1,996.00
SBI-36509811392	46,278.75
SBI- 36560782800	12,808.50
Cash in hand	1,73,983.70
Fixed Deposit with Axis Bank	38,62,576.00
Fixed Deposit with Canara Bank	4,03,12,265.47
Fixed Deposit with HDFC Ltd	2,56,89,139.00
Internal/FCRA Control A/c	7,87,154.27
TDS Deducted from Us	32,85,105.00
<b>TOTAL</b>	<b>8,47,71,827.08</b>



*P. K. S. S.*  
President  
Society of the Divine Word  
Cox Colony, Jharsuguda  
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*Tommasello*  
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Shanti Bhavan, Cox Colony  
Jharsuguda-768201  
Odisha, India

**Society of the Divine Word,  
Jharsuguda**

**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2020**

Schedule-3

**RECURRING RECEIPTS**

<b>PARTICULARS</b>	<b>FCRA</b>
Bank Interest	59,31,224.07
Donation Received	29,42,498.34
Restricted Grant Received	6,35,02,119.76
<b>TOTAL</b>	<b>7,23,75,842.17</b>



*Prullu*  
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*Pomath*  
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Shanti Bhavan, Cox Colony  
Jharsuguda-768201  
Odisha, India

**Society of the Divine Word,  
Jharsuguda**

Schedule-4

**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2020**

**RECURRING EXPENSES**

<b>Particular</b>	<b>Amount (Rs.)</b>
Activities & Functions	2,06,731.00
Alms & Gifts	33,729.00
Animation Programmes	14,90,045.00
Audit Fees	94,400.00
Bank Charges	35,570.50
Community Development Programme	4,93,009.00
Computer Maintenance	1,48,177.00
Contribution for Sick & Old age	1,17,000.00
COVID-19 Relief	52,660.00
Cyclone Relief & Rehabilitation	28,04,447.00
Restricted Grant Given	69,60,875.00
Educational Expenses	21,69,155.00
Educational Help to the Poor	56,400.00
Electrical Maintenance	69,278.00
Exposure Program Expenses	1,57,333.00
Garden, Farm & Livestock Expenses	4,46,688.00
Generator Maintenance	40,566.00
Health Care	1,93,491.00
Help for the poor	34,56,204.00
Holiday Allowance	1,90,000.00
Hostel Maintenance	3,31,663.00
House Maintenance	10,83,167.00
Legal & Consultancy Charges	20,650.00
Leprosy Eradication Programme	9,49,361.00
Living & Maintenance Expenses	67,818.00
Maintenance Allowance	43,77,946.00
Maintenance of Place of Worship	8,680.00
Newspaper & Magazine	39,720.00
Nutrition	35,38,531.00
Office Maintenance	84,115.00
Postage & Courier Charges	51,893.00
Printing & Stationery	65,992.00
Programme Expenses	4,11,861.00
Promotion & Preservation of Culture	4,50,497.00
Protection of the Environment	57,560.00
Remedial Class Expenses	2,33,600.00
Renewal Programs	2,13,052.00
Repair & Maintenance	22,32,798.00
Salary & Benefits	4,27,914.00
Seminar & Conference	3,76,899.00
Sports & Games	7,369.00

*PK*  
President

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



*Tomar*  
Treasurer

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



Taxes & Dues	1,740.00
Telephone & Internet	48,856.00
Travel & Conveyance	3,33,509.00
Vehicle Insurance	1,62,183.00
Vehicle Repair & Maintenance	2,39,550.00
Vehicle Running Expenses	1,19,728.00
Vocation Promotion	2,29,151.00
Vocational Training	1,90,300.00
Water & Electricity Charges	3,40,493.00
Women Empowerment	32,65,208.00
Youth Empowerment	65,914.00
<b>Grand Total</b>	<b><u>3,92,43,476.50</u></b>



*P. K. Saha*  
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*Tommaso*  
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 Shanti Bhavan, Cox Colony  
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 Odisha, India

SOCIETY OF THE DIVINE WORD  
 JHARSUGUDA  
 SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2020

Schedule-5

FIXED ASSETS - FCRA

Particulars	Opening	Addition		Deletion	Closing
			Non Recurring Expenses		
Building	23,41,81,901.25	1,74,88,049.00	-	-	25,16,69,950.25
Computer/ Software/Printer	35,74,726.50	2,94,998.00	-	-	38,69,724.50
Electrical Equipments	22,72,468.43	7,05,211.00	-	-	29,77,679.43
Library	1,53,055.00	49,419.00	-	-	2,02,474.00
Motor Vehicle/Motor Cycle	2,33,38,805.56	13,35,519.00	-	-	2,46,74,324.56
Other Assets	1,03,63,821.10	15,59,301.00	-	-	1,19,23,122.10
Ponds/Water Pumps/Borewell	59,24,768.93	3,45,746.00	-	-	62,70,514.93
Furniture & Fixtures	5,06,510.00	67,680.00	-	-	5,74,190.00
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	52,62,433.00	4,46,683.00	-	-	57,09,116.00
	<b>32,53,53,736.93</b>	<b>2,22,92,606.00</b>	-	-	<b>34,76,46,342.93</b>



*P. Kullu*  
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*Tomiaseth*  
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