

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

**AUDITED ACCOUNTS (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2021.**



**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 2021** 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. 8,47,71,827.08**;
- (ii) foreign contribution of / worth **Rs. 4,96,25,588.39** was received by the Association during the financial year **2020-21**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 45,48,504.00** was received by the Association during the financial year **2020-21**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2021-21** was **Rs. 10,02,89,521.47**;
- (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: 28 SEP 2021

UDIN : 21059396AAAA N87838

**Society of the Divine Word
Jharsuguda**

BALANCE SHEET AS ON 31st MARCH 2021 (FCRA)

PARTICULARS	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
CAPITAL FUND B/F	43,24,18,170.01	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>2,41,15,113.39</u>	45,65,33,283.40
		<u>45,65,33,283.40</u>
ASSETS & PROPERTIES		
FIXED ASSETS		
(as per schedule 6)		35,62,43,761.93
CURRENT ASSETS		
Closing Balances- Cash, Bank etc (as per schedule 2)		10,02,89,521.47
		<u>45,65,33,283.40</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

S. LATH, Partner
Membership No. 59396



Rourkela

Dated : 28 SEP 2021

UDIN : 21059396AAAA NB7338

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 FOR THE YEAR ENDED 31st MARCH 2021 (FCRA)

PARTICULARS	Amount(Rs.)
INCOME	
RECURRING RECEIPTS (as per schedule 3)	5,41,74,092.39
	5,41,74,092.39
EXPENDITURE	
RECURRING EXPENSES (as per schedule 4)	3,00,58,979.00
Excess of Income over Expenditure transferred to Balance Sheet	2,41,15,113.39
	5,41,74,092.39

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 : 28 SEP 2021

UDIN : 21059396AAAAN87328

P. Kullu
President

Society of the Divine Word
Cox Colony, Jharsuguda
Pin-769201, Orissa, India

Treasurer
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Shanti Bhavan, Cox Colony
Jharsuguda-768201
Odisha, India

**Society of the Divine Word
Jharsuguda**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 (FCRA)

PARTICULARS	Amount (Rs.)
RECEIPTS	
OPENING BALANCE (as per schedule 1)	8,47,71,827.08
RECURRING RECEIPTS (as per schedule 3)	5,41,74,092.39
	13,89,45,919.47
PAYMENTS	
RECURRING EXPENSES (as per schedule 4)	3,00,58,979.00
NON RECURRING EXPENSES (as per schedule 5)	85,97,419.00
CLOSING BALANCE (as per schedule-2)	10,02,89,521.47
	13,89,45,919.47

AUDITORS'

In terms 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**



28 SEP 2021

UDIN : 21059396AAAA 167338

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

Tomisavelli
Treasurer
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Shanti Bhavan, Cox Colony
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**Society of the Divine Word,
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SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2021

Opening Balances

Schedule-1

PARTICULARS	Amount (Rs.)
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
Total	8,47,71,827.08



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**Society of the Divine Word,
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SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2021

Closing Balances

Schedule-2

PARTICULARS	Amount (Rs.)
Accrued Interest	28,49,948.54
Advances for Generator	2,95,000.00
Advances with Members	13,302.00
Canara Bank - 0185101017759	1,157.00
Canara Bank - 2805101004877	97,279.00
Canara Bank - 2805101005103	46,971.00
Canara Bank - 4899101003293	6,275.00
Canara Bank - 2805101004915	8,436.00
Canara Bank - 3541101002125	1,71,960.00
Canara Bank - 2805101000975	1,92,42,441.74
Canara Bank - 0395101030103	6,075.00
Canara bank - 3391101006317	37,858.00
Indian Bank - 50457132945	2,28,258.00
State Bank of India-36509811392	5,921.75
State Bank of India - 36560782800	13,190.50
State Bank of India, New Delhi A/c No 40050606321	-
Cash in Hand	2,05,095.70
Fixed Deposit with Axis Bank	41,23,745.00
Fixed Deposit with Canara Bank	4,24,74,179.97
Fixed Deposit with HDFC Ltd	2,61,19,331.00
Internal/FCRA Control A/c	7,71,644.27
TDS Deducted from Us	35,71,452.00
TOTAL	10,02,89,521.47



P. K. Sahu
President

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Tommaso
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SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECURRING RECEIPTS

Schedule-3

<u>PARTICULARS</u>	<u>Amount(Rs.)</u>
Donation Received	26,77,628.39
Interest Income	45,48,504.00
Restricted Grant Received	4,69,47,960.00
TOTAL	<u>5,41,74,092.39</u>



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SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2021

RECURRING EXPENSES

Schedule-4

Particulars	Amount (Rs.)
Activities & Functions	2,31,961.00
Agricultural Activities	2,75,989.00
Alms & Gift	24,116.00
Animation Programmes	13,71,626.00
Audit Fees	94,400.00
Bank Charges	32,745.00
Community Development Programme	2,32,863.00
Computer Maintanance	1,73,507.00
Contribution for Sick & Old Age	1,20,000.00
COVID-19 Relief	21,13,332.00
Cyclone Relief & Rehabilitation	15,87,001.00
Educational Expenses	16,35,913.00
Electrical Maintenance	74,842.00
Exposure Program Expenses	1,12,181.00
Garden, Farm & Livestock Expenses	5,75,242.00
Generator Maintenance	29,823.00
Health Care	6,68,718.00
Help for the Poor	17,38,595.00
Holiday Allowance	2,50,000.00
Hostel Maintenance	53,971.00
House Maintenance	7,27,704.00
Legal & Consultancy Charges	20,650.00
Leprosy Eradication Programme	9,56,275.00
Living & Maintenance Expenses	99,881.00
Maintenance Allowance	38,98,000.00
Maintenance of Place of Worship	32,744.00
Newspaper & Magazine	34,482.00
Nutrition	35,80,364.00
Office Maintenance	1,21,789.00
Postage & Courier Charges	34,078.00
Printing & Stationery	23,331.00
Programme Expenses	3,56,667.00
Promotion & Preservation of Culture	87,142.00
Protection of the Environment	78,362.00
Remedial Class Expenses	66,300.00



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Treasurer
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Repair & Maintenance	6,29,917.00
Rural Development	91,266.00
Salary & Benefits	5,75,543.00
School Maintenance	8,26,000.00
Seminar & Conference	25,005.00
Sports & Games	15,911.00
Students' Maintenance	1,99,578.00
Taxes & Dues	1,749.00
Telephone & Internet	47,221.00
Travel & Conveyance	1,22,806.00
Vehicle Insurance	1,15,154.00
Vehicle Repairs & Maintenance	3,11,022.00
Vehicle Running Expenses	2,17,780.00
Vocation Promotion	1,43,685.00
Vocational Training	1,04,000.00
Water & Electricity Charges	3,13,118.00
Women Empowerment	47,99,680.00
Youth Empowerment	4,950.00

Total

3,00,58,979.00



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SOCIETY OF THE DIVINE WORD

JHARSUGUDA

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2021

NON RECURRING EXPENSES

Schedule-5

Particulars	Amount (Rs.)
Building	61,58,946.00
Computer/ Software/Printer	4,95,727.00
Electrical Equipments	1,56,596.00
Library	52,695.00
Motor Vehicle/Motor Cycle	2,17,785.00
Other Assets	8,69,642.00
Furniture & Fixtures	2,93,053.00
Office Equipment	3,52,975.00
	85,97,419.00



P. K. Sahoo
President

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**SOCIETY OF THE DIVINE WORD
JHARSUGUDA
SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2021**

FIXED ASSETS - FCRA

Schedule-6

Particulars	Opening	Addition	Deletion	Closing
Building	25,16,69,950.25	61,58,946.00	-	25,78,28,896.25
Computer/ Software/Printer	38,69,724.50	4,95,727.00	-	43,65,451.50
Electrical Equipments	29,77,679.43	1,56,596.00	-	31,34,275.43
Library	2,02,474.00	52,695.00	-	2,55,169.00
Motor Vehicle/Motor Cycle	2,46,74,324.56	2,17,785.00	-	2,48,92,109.56
Other Assets	1,19,23,122.10	8,69,642.00	-	1,27,92,764.10
Ponds/Water Pumps/Borewell	62,70,514.93	-	-	62,70,514.93
Furniture & Fixtures	5,74,190.00	2,93,053.00	-	8,67,243.00
LAB Equipments	4,11,761.00	-	-	4,11,761.00
Land, Road & Land Developments	3,92,25,886.16	-	-	3,92,25,886.16
Office Equipment	1,37,600.00	3,52,975.00	-	4,90,575.00
Solar Power Station	57,09,116.00	-	-	57,09,116.00
	34,76,46,342.93	85,97,419.00	-	35,62,43,761.93



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