

**SOCIETY OF THE DIVINE WORD
JHARSUGUDA**

(FOREIGN CONTRIBUTION)

**AUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2022.**



**K.D. LATH & CO.
CHARTERED ACCOUNTANTS
NARMADA, UEDITNAGAR
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 2022** 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. 10,02,89,521.47;**
- (ii) foreign contribution of / worth **Rs. 3,29,12,133.00** was received by the Association during the financial year **2021-22;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 56,10,968.38** was received by the Association during the financial year **2021-22;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 10,29,22,771.51;**
- (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: 22.08.2022

UDIN: **UDIN:22059396A QARUW 67 53**

**Society of the Divine Word,
Jharsuguda**

BALANCE SHEET AS ON 31st MARCH 2022 (FCRA)

PARTICULARS	SCH	AMOUNT in (₹)
CAPITAL & LIABILITIES		
CAPITAL FUND B/F		45,65,33,283.40
Add: Excess of Income over Expenditure as per Income & Expenditure Account		75,07,458.04
		<u>46,40,40,741.44</u>
CURRENT LIABILITIES		
TDS Deducted by us		1,233.00
		<u>46,40,41,974.44</u>
ASSETS & PROPERTIES		
FIXED ASSETS	6	36,11,19,202.93
CURRENT ASSETS		
Closing balances- Cash, Bank etc.	2	10,29,22,771.51
		<u>46,40,41,974.44</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)

Sudhir Lath
Partner

Membership No.: 059396
UDIN: 22059396A QARUW 6753



Rourkela

Dated : 22 AUG 2022


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


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

**Society of the Divine Word,
Jharsuguda**


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (FCRA)

PARTICULARS	SCH	AMOUNT in (₹)
INCOME		
RECURRING RECEIPTS	3	3,85,23,101.38
		<u>3,85,23,101.38</u>
EXPENDITURE		
RECURRING EXPENSES	4	3,10,15,643.34
Excess of Income over Expenditure transferred to Balance Sheet		75,07,458.04
		<u>3,85,23,101.38</u>

AUDITORS'

In terms of our report of even date


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


Sudhir Lath
Partner

Membership No.: 059396
UDIN: **UDIN:22059396A QARUW6753**



Rourkela
Dated : **22 AUG 2022**


Treasurer
Society of The Divine Word
Shanti Bhavan, 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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (FCRA)

PARTICULARS	Sch	AMOUNT in (₹)
RECEIPTS		
OPENING BALANCES	1	10,02,89,521.47
RECURRING RECEIPTS	3	3,85,23,101.38
NON RECURRING RECEIPTS TDS Deducted by us		1,233.00
		13,88,13,855.85
PAYMENTS		
RECURRING EXPENSES	4	3,10,15,643.34
NON RECURRING EXPENSES	5	48,75,441.00
CLOSING BALANCES	2	10,29,22,771.51
		13,88,13,855.85

AUDITORS'

In terms of our report of even date

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



Sudhir Lath
Partner

Membership No.: 059396

UDIN: **UDIN:22059396AQARUW 67 53**

Rourkela

Dated : **22 AUG 2022**





Treasurer

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



President

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

**Society of the Divine Word,
Jharsuguda**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2022

Opening Balances- Cash, Bank etc.

Schedule-1

PARTICULARS	AMOUNT in (₹)
Cash in hand	2,05,095.70
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 (A/c No: 2805101004915)	8,436.00
Canara Bank- 3541101002125	1,71,960.00
Canara Bank A/c No.2805101000975	1,92,42,441.74
Canara Bank(0395101030103)	6,075.00
Canara bank-3391101006317	37,858.00
Indian Bank A/c No.50457132945	2,28,258.00
State Bank of India,New Delhi A/c No 40050606321	-
SBI - 36560782800	13,190.50
SBI A/c No-36509811392	5,921.75
Fixed Deposit	7,27,17,255.97
Internal/FCRA Control A/c	7,71,644.27
Accrued Interest	28,49,948.54
Advances Paid	2,95,000.00
Advances with Members	13,302.00
TDS Deducted from Us	35,71,452.00
Total	10,02,89,521.47



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

U...
President
Society of the Divine Word
Cox Colony, Jharsuguda
Pin-768201, Odisha, India

**Society of the Divine Word,
Jharsuguda**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2022

Closing Balances- Cash, Bank etc.

Schedule-2

PARTICULARS	AMOUNT in (₹)
Cash in hand	1,01,752.78
Canara Bank - 0185101017759	4,96,373.00
Canara Bank - 2805101004877	3,745.00
Canara Bank - 2805101005103	792.00
Canara Bank - 4899101003293	1,689.00
Canara Bank (A/c No: 2805101004915)	5,463.00
Canara Bank- 3541101002125	2,232.00
Canara Bank A/c No.2805101000975	1,84,42,996.74
Canara Bank(0395101030103)	1,997.00
Canara bank-3391101006317	15,104.00
SBI A/c No.(36509811392)	64,230.25
Indian Bank SB A/c No. 50457132945	10,576.85
SBI - 36560782800	3,533.50
State Bank of India, New Delhi A/c No 40050606321	3,82,300.23
Fixed Deposit	7,64,66,235.15
Internal/FCRA Control A/c	7,71,644.27
Accrued Interest	20,53,183.74
Advances with Members	34,715.00
TDS Deducted from Us	40,64,208.00
Total	<u>10,29,22,771.51</u>



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

U. Roddy
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 31.03.2022

RECURRING RECEIPTS

Schedule-3

Particulars	AMOUNT in (₹)
Bank Interest	56,10,968.38
Donation Received	11,655.00
Restricted Grant Received	3,29,00,478.00
	3,85,23,101.38



C Reddy

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

Tomina Reddy

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

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2022

RECURRING EXPENSES

Schedule-4

Particulars	AMOUNT in (₹)
Activities & Functions	2,48,880.00
Audit Fees	82,600.00
Bank Charges	49,314.42
Computer Maintenance	2,10,146.00
Electrical Maintenance	37,915.00
Garden, Farm & Livestock Expenses	4,18,607.00
Generator Maintenance	9,639.00
Hostel Maintenance	2,40,087.00
House Maintenance	9,20,120.00
Legal & Consultancy Charges	90,550.00
Living & Maintenance Expenses	63,155.00
Newspaper & Magazines	52,705.00
Office Maintenance	1,16,818.00
Postage & Courier Charges	23,130.00
Printing & Stationery	1,35,000.00
Repair & Maintenance	18,19,142.00
Taxes and Dues	18,197.00
Telephone & Internet	51,564.00
Travel & Conveyance	1,74,869.00
Vehicle Insurance	98,338.00
Vehicle Repair & Maintenance	2,14,768.00
Vehicle Running Expenses	1,84,350.00
Water & Electricity Charges	3,66,344.92
Educational Expenses	20,00,622.00
Exposure Program Expenses	1,96,717.00
Hostel Mess Expenses	7,55,497.00
Remedial Class Expenses	1,69,100.00
Renewal Programs	50,914.00
Salary & Benefits	3,79,573.00
Seminar & Conference	4,56,903.00
Sports & Games	17,448.00
Students' Allowance	1,63,754.00
Contribution for Sick & Old Age	1,20,000.00
Health Care	40,09,576.50
Alms & Gifts	48,857.00
Animation Programme Expenses	14,11,330.00
Community Development Programme	67,126.00
COVID-19 Relief	23,30,091.00
Help For the Poor	10,86,343.00
Holiday Allowance	75,000.00
Maintenance Allowance	31,28,500.00
Leprosy Eradication Programme	7,17,096.00
Nutrition	31,91,543.50
Programme Expenses	5,74,917.00
Promotion & Preservation of Culture	1,49,357.00
Protection of the Environment	55,790.00
Vocation Promotion	3,63,845.00
Women Empowerment	38,12,854.00
Youth Empowerment	53,890.00
Maintenance of Place of Worship	2,760.00
	3,10,15,643.34



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

Reddy
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 31.03.2022

NON RECURRING EXPENSES

Schedule-5

Particulars	AMOUNT in (₹)
Building	24,54,930.00
Computer/ Software/Printer	88,999.00
Electrical Equipments	3,62,061.00
Library	50,417.00
Motor Vehicle/Motor Cycle	11,39,531.00
Other Assets	5,70,071.00
Ponds/Water Pumps/Borewell	69,340.00
Furniture & Fixtures	89,850.00
Solar Power Station	50,242.00
Total	48,75,441.00

FIXED ASSETS

Schedule-6

Particulars	Opening	Addition	Deletion	Closing
Building	25,78,28,896.25	24,54,930.00	-	26,02,83,826.25
Computer/ Software/Printer	43,65,451.50	88,999.00	-	44,54,450.50
Electrical Equipments	31,51,988.43	3,62,061.00	-	35,14,049.43
Library	2,55,169.00	50,417.00	-	3,05,586.00
Motor Vehicle/Motor Cycle	2,48,92,109.56	11,39,531.00	-	2,60,31,640.56
Other Assets	1,30,98,026.10	5,70,071.00	-	1,36,68,097.10
Ponds/Water Pumps/Borewell	62,70,514.93	69,340.00	-	63,39,854.93
Furniture & Fixtures	8,67,243.00	89,850.00	-	9,57,093.00
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	1,67,600.00	-	-	1,67,600.00
Solar Power Station	57,09,116.00	50,242.00	-	57,59,358.00
Total	35,62,43,761.93	48,75,441.00	-	36,11,19,202.93



(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