

**SOCIETY OF THE DIVINE WORD  
JHARSUGUDA**

**(FOREIGN CONTRIBUTION)**

**AUDITED ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024.**



**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 2024** 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. 10,47,81,199.44;**
- (ii) foreign contribution of / worth **Rs. 7,00,92,368.00** was received by the Association during the financial year **2023-24;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 59,34,106.59** was received by the Association during the financial year **2023-24;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2023-24** was **Rs. 13,11,19,425.41;**
- (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: 22.07.2024  
UDIN: 24059396BKFFPC7172

**Society of the Divine Word  
Jharsuguda**

**BALANCE SHEET AS ON 31st MARCH 2024 (FCRA)**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT in (₹)</b>
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/F		478,817,424.37
Add: Excess of Income over Expenditure as per Income & Expenditure Account		<u>39,593,085.97</u>
		<u><b>518,410,510.34</b></u>
<b>ASSETS &amp; PROPERTIES</b>		
FIXED ASSETS	5	387,291,084.93
CURRENT ASSETS		
Closing balances- Cash, Bank etc.	1	131,119,425.41
		<u><b>518,410,510.34</b></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



Rourkela  
Dated : **22 JUL 2024**

  
President  
Society of the Divine Word  
Shanti Bhavan, Post Bdx No.3  
Cox Colony, Jharsuguda  
Odisha, India - 768203

  
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 2024 (FCRA)**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT in (₹)</b>
<b>INCOME</b>		
RECURRING RECEIPTS	2	76,026,474.59
		<u><u>76,026,474.59</u></u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES	3	36,433,388.62
Excess of Income over Expenditure transferred to Balance Sheet		39,593,085.97
		<u><u>76,026,474.59</u></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



Rourkela  
Dated :

**22 JUL 2024**

  
**President**  
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Odisha, India - 768203

  
**Treasurer**  
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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024 (FCRA)**

<b>PARTICULARS</b>	<b>Sch</b>	<b>AMOUNT in (₹)</b>
<b>RECEIPTS</b>		
OPENING BALANCES	1	104,781,199.44
RECURRING RECEIPTS	2	76,026,474.59
		<b>180,807,674.03</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES	3	36,433,388.62
NON RECURRING EXPENSES	4	13,254,860.00
CLOSING BALANCES	1	131,119,425.41
		<b>180,807,674.03</b>

**AUDITORS'**

In terms of our report of even date

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




Sudhir Lath  
Partner  
Membership No.: 059396



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Dated :

**22 JUL 2024**

  
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**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2024**

PARTICULARS	Opening & Closing Balances- Cash, Bank etc.	
	Opening	Schedule-1 AMOUNT in (₹) Closing
Accrued Interest	2,521,083.13	1,960,631.16
Advances with Members	15,658.00	-
Canara Bank - 0185101017759	70,863.00	88,807.00
Canara Bank - 2805101004877	95,131.00	179,124.26
Canara Bank - 2805101005103	265.00	336.48
Canara Bank - 4899101003293	41,450.00	5,732.00
Canara Bank (0395101030103)	309,833.00	3,685.60
Canara Bank (A/c No: 2805101004915)	148,870.00	509.00
Canara Bank- 3541101002125	17,109.00	31,977.80
Canara Bank A/c No.2805101000975	16,455,555.74	39,431,203.62
Canara bank-3391101006317	128,982.00	18,656.50
Cash in Hand	210,132.78	194,593.98
FCRA SBI A/c No.(36509811392)	3,239.25	3,327.25
Fixed Deposit with Axis Bank	4,563,299.00	4,776,310.00
Fixed Deposit with Canara Bank	46,356,698.00	48,574,715.00
Fixed Deposit with HDFC Ltd	28,148,611.00	29,948,467.00
Indian Bank SB A/c No. 50457132945	10,964.40	11,269.40
Internal/FCRA Control A/c	771,644.27	771,644.27
SBI - 36560782800	3,629.50	3,729.50
SBI,New Delhi A/c No 40050606321	369,898.37	23,527.03
TDS & TCS Deducted from Us	4,527,113.00	5,080,008.56
TDS Receivable	11,170.00	11,170.00
	<b>104,781,199.44</b>	<b>131,119,425.41</b>



*Anurag*  
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*R. D. Das*  
**Treasurer**  
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**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2024**

**RECURRING RECEIPTS**

**Schedule-2**

<b>Particulars</b>	<b>AMOUNT in (₹)</b>
Bank Interest	5,934,106.59
Donation Received	4,674,156.00
Restricted Grant Received	65,418,212.00
	<b>76,026,474.59</b>



*Anwaruzjan*  
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**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2024**

**RECURRING EXPENSES**

**Schedule-3**

Particulars	Other Than		Total
	Electronic Modes	Electronic Modes	
Activities & Functions	197,763.00	242,567.00	440,330.00
Alms & Gifts	54,093.00	25,505.00	79,598.00
Animation Programme	6,960,996.50	84,939.00	7,045,935.50
Audit Fees	147,500.00	-	147,500.00
Bank Charges	61,473.12	-	61,473.12
Community Development Programme	80,000.00	-	80,000.00
Computer Maintenance	82,170.00	50,352.00	132,522.00
Contribution for Sick & Old Age	126,000.00	27,000.00	153,000.00
Covid-19 Relief	109,700.00	-	109,700.00
Educational Expenses	2,159,305.10	272,348.00	2,431,653.10
Electrical Maintenance	112,306.00	104,626.00	216,932.00
Exposure Programme Expenses	273,448.00	-	273,448.00
Garden, Farm & Livestock Expenses	398,715.00	108,413.00	507,128.00
Generator Maintenance	-	34,210.00	34,210.00
Health Care	1,125,032.00	101,736.00	1,226,768.00
Help for the Poor	1,197,395.00	37,212.00	1,234,607.00
Holiday Expenses	327,000.00	-	327,000.00
Hostel Maintenance	62,000.00	-	62,000.00
Hostel Mess Expenses	375,290.00	219,319.00	594,609.00
House Maintenance	1,574,700.00	423,025.00	1,997,725.00
Leprosy Eradication Programme	602,559.00	-	602,559.00
Living & Maintenance Expenses	8,000.00	25,592.00	33,592.00
Maintenance Allowance	4,447,000.00	-	4,447,000.00
News Papers & Magazines	15,010.00	25,764.00	40,774.00
Nutrition	3,225,101.00	1,012,314.00	4,237,415.00
Office Maintenance	23,834.00	29,191.00	53,025.00
Postage & Courier Charges	-	2,330.00	2,330.00
Programme Expenses	906,734.00	33,364.00	940,098.00
Promotion & Preservation of culture	10,500.00	-	10,500.00
Repair & Maintenance	2,465,944.74	42,285.00	2,508,229.74
Salary & Benefits-School	548,741.00	-	548,741.00
School Maintenance	51,000.00	-	51,000.00
Seminar & Conference	1,110,673.00	9,004.00	1,119,677.00
Sports & Games	8,000.00	21,537.00	29,537.00
Students' Allowance	208,255.00	74,261.00	282,516.00
Taxes & Dues	11,065.00	7,325.00	18,390.00
Telephone & Internet	45,005.00	2,950.00	47,955.00
Travel & Conveyance	554,825.41	111,869.80	666,695.21
Vehicle Insurance	68,745.00	16,667.00	85,412.00
Vehicle Repair & Maintenance	93,171.40	102,599.00	195,770.40
Vehicle Running Expenses	82,562.55	92,255.00	174,817.55
Water & Electricity Charges	320,625.00	32,830.00	353,455.00
Women Empowerment	2,711,330.00	-	2,711,330.00
Youth Empowerment	116,431.00	-	116,431.00
	<b>33,059,998.82</b>	<b>3,373,389.80</b>	<b>36,433,388.62</b>



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**SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2024**

**NON RECURRING EXPENSES**

**Schedule-4**

Particulars	Other Than		AMOUNT in (₹)
	Electronic Modes	Electronic Modes	
Building	3,624,771.00	-	3,624,771.00
Computer / T V / Xerox	1,090,642.00	-	1,090,642.00
Electrical Equipments	677,000.00	-	677,000.00
Furniture & Fixture	53,692.00	-	53,692.00
Land, Roads & Land Development	1,552,957.00	-	1,552,957.00
Motor Vehicle	5,486,642.00	-	5,486,642.00
Other Assets	753,216.00	-	753,216.00
Pond / Water Pump	15,940.00	-	15,940.00
<b>Total</b>	<b>13,254,860.00</b>	<b>-</b>	<b>13,254,860.00</b>

**FIXED ASSETS**

**Schedule-5**

Particulars	Opening	Addition	Deletion	Closing
Building	267,492,573.25	3,624,771.00	-	271,117,344.25
Computer/ Software/Printer	6,454,883.50	1,090,642.00	-	7,545,525.50
Electrical Equipments	3,514,049.43	677,000.00	-	4,191,049.43
Library	359,337.00	-	-	359,337.00
Motor Vehicle/Motor Cycle	28,774,317.56	5,486,642.00	-	34,260,959.56
Other Assets	13,856,855.10	753,216.00	-	14,610,071.10
Ponds/Water Pumps/Borewell	6,339,854.93	15,940.00	-	6,355,794.93
Furniture & Fixtures	1,679,749.00	53,692.00	-	1,733,441.00
LAB Equipments	411,761.00	-	-	411,761.00
Land, Road & Land Developments	39,225,886.16	1,552,957.00	-	40,778,843.16
Office Equipment	167,600.00	-	-	167,600.00
Solar Power Station	5,759,358.00	-	-	5,759,358.00
<b>Total</b>	<b>374,036,224.93</b>	<b>13,254,860.00</b>	<b>-</b>	<b>387,291,084.93</b>



*Imranjan*  
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