



K.D. Lath & Co.

Chartered Accountants
(FRN : 306011E)

Room No. : 201, 2nd Floor
New Annex Building, Arch Bishop's House
Plot No. 9/16, Satya Nagar, Bhubaneswar-751007
Tel. : 0674-2570513, Mob.: 9658837613
E-mail : kdlbbsr@gmail.com

CERTIFICATE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of DAUGHTERS OF CHARITY OF ST.VINCENT SOCIETY, ST.VINCENTS PROVINCIAL HOUSE, PANDA COLONY, BERHAMPUR – 760010, DIST-GANJAM, ORISSA, FCRA Registration No: 1 0 4 9 1 0 0 1 1 Dt.11.03.1985 and Society Regd.No-6146 / 12, Cuttack, Orissa for the year ending 31.03.2017 and examined all the relevant books and vouchers and certify that according to the audited accounts :-

- I. The brought forward Foreign contribution at the beginning of the year 01.04.2016 was Rs. 46,765,997.40
- II. Foreign Contribution of/worth Rs.46,193,560.67 was received by the Trust during the year ending 31.03.2017.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.2,600,459.00 was received by the Association during the financial year 2016-17.
- IV. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31.03.2017 was Rs.44,015,187.57
- 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information furnished above and in the Balance Sheet and statement of Receipts and Payments 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

Place: Bhubaneswar

Dt. **11 SEP 2017**



For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E
K.D. Lath
K. D. LATH, Partner
Membership No. 9115

DAUGHTERS OF CHARITY OF ST.VINCENT SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, PIN-760010
BALANCE SHEET OF FC ACCOUNT AS ON 31ST MARCH,2017

CAPITAL & LIABILITIES	AMOUNT
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CAPITAL FUND ACCOUNT :-

Balance b/f	174,616,648.40	
Add: Excess of Income over Expenditure	2,140,744.17	176,757,392.57

TOTAL	176,757,392.57
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PROPERTIES & SSETS

<u>FIXED ASSETS :-</u>	Schedule-A	132,742,205.00
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CURRENT ASSETS :-

Cash-in-hand	31,309.35	
Cash at IOB-SB A/c-048501000000995	3,064,005.53	
Bank Balances with Utilisation A/cs	2,116,021.69	
Fixed Deposits with IOB, Berhampur	35,556,978.00	
Interest Accrued on FDs	2,733,092.00	
TDS on FD Interest	513,781.00	44,015,187.57

TOTAL	176,757,392.57
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Annexure to our report of even date.

Bhubaneswar
Dt.

11 SEP 2017



For K. D. Lath & Co.
Chartered Accountants
FRN 1306011E

K. D. LATH, Partner
Membership No. 9115

Daughters of Charity
of St. Vincent de Paul

President

DAUGHTERS OF CHARITY OF ST.VINCENT SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, PIN-760010

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2017

<u>INCOME PARTICULARS</u>	<u>AMOUNT</u>
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	46,012,310.67
ii. Foreign Contributions Received as Second & Subsequent Recipient	181,250.00
iii. Donations-in-kind	-
	46,193,560.67
<u>INTEREST FROM BANK:-</u>	
On S.B.Accounts	518,475.60
On F.Ds Accounts	891,662.00
On F.Ds Account-Accured	1,190,322.00
	2,600,459.60
	48,794,020.27
Excess of Expenditure Over Income	-
TOTAL	48,794,020.27

PAYMENTS PARTICULARS

<u>REVENUE EXPENDITURE:-</u>	36,424,979.10
<u>DEPRECIATION</u>	10,228,297.00
	46,653,276.10
Excess of Income over Expenditure	2,140,744.17
TOTAL	48,794,020.27

Annexure to our report of even date.

Place:Bhubaneswar
Dt.

11 SEP 2017



For K. D. Lath & Co.
Chartered Accountants
FRM : 306011E
K.D. Lath
K. D. LATH, Partner
Membership No. 9115

Daughters of Charity
of St. Vincent de Paul

S. K. Singh
President

DAUGHTERS OF CHARITY OF ST. VINCENT SOCIETY
ST. VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, PIN-760010

RECEIPTS AND PAYMENTS OF FC ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

<u>RECEIPTS PARTICULARS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES:-</u>	
Cash-in-hand	1,188.35
Cash at IOB-SB A/c-048501000000995	4,968,167.09
Bank Balances with Utilisation A/cs	1,987,819.96
Fixed Deposits with IOB, Berhampur	37,818,474.00
Interest Accured on FDs	1,750,967.00
TDS on FD Interest	239,381.00
	46,765,997.40
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	46,012,310.67
ii. Foreign Contributions Received as Second & Subsequent Recipient	181,250.00
iii. Donations-in-kind	-
	46,193,560.67
<u>INTEREST FROM BANK:-</u>	
On S.B. Accounts	518,475.60
On F.Ds Accounts	891,662.00
On F.Ds Account-Accured	1,190,322.00
	2,600,459.60
TDS Deduction	45,226.00
TOTAL	95,605,243.67

PAYMENTS PARTICULARS

<u>CAPITAL EXPENDITURE:-</u>	
As per Statement enclosed	15,119,851.00
<u>REVENUE EXPENDITURE:-</u>	
As per Statement enclosed	
Administrative	755,009.17
Economic	125,000.00
Educational	24,260,411.93
Social	11,284,558.00
	36,424,979.10
TDS Deposit	45,226.00
<u>CLOSING BALANCES:-</u>	
Cash-in-hand	31,309.35
Cash at IOB-SB A/c-048501000000995	3,064,005.53
Bank Balances with Utilisation A/cs	2,116,021.69
Fixed Deposits with IOB, Berhampur	35,556,978.00
Interest Accured on FDs	2,733,092.00
TDS on FD Interest	513,781.00
	44,015,187.57
TOTAL	95,605,243.67

Annexure to our report of even date.

Place: Bhubaneswar
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For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

K. D. LATH, Partner
Membership No. 9115

Daughters of Charity
of St. Vincent de Paul

President

DAUGHTERS OF CHARITY OF ST.VINCENT SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, PIN-760010
DETAILS OF HEADWISE EXPENSES OF F. C.A/C THE YEAR ENDING 31ST MARCH,2017

PARTICULARS OF EXPENSES	Administrative Expenses	Economic	Education	Social	TOTAL
Revenue Expenses:-					
Activities Others	50,000.00	-	-	-	50,000.00
Auditor Remuneration	330,050.00	-	-	-	330,050.00
Bank Commission	16,877.23	-	-	-	16,877.23
Bank Commission-Branches	2,874.94	-	-	-	2,874.94
Computer Maintenance	850.00	-	-	-	850.00
Postage & Courier	1,423.00	-	-	-	1,423.00
Professional Fees	80,000.00	-	-	-	80,000.00
Repair & maintenance	6,146.00	-	-	-	6,146.00
Salary to Domestic Staff	23,000.00	-	-	-	23,000.00
Stationery Expenses	18,532.00	-	-	-	18,532.00
Telephone & Internet	20,077.00	-	-	-	20,077.00
Travelling Expenses- Air	35,764.00	-	-	-	35,764.00
Travelling-Others	48,250.00	-	-	-	48,250.00
Vehicle Maintenance	121,165.00	-	-	-	121,165.00
Selfhelp Programme	-	125,000.00	-	-	125,000.00
Christmas Fund	-	-	246,729.00	-	246,729.00
Community Development	-	-	690,323.00	-	690,323.00
Educational Expenses	-	-	1,880,139.00	-	1,880,139.00
Hostel Maintenance	-	-	2,589,121.00	-	2,589,121.00
Maintenance of Schools	-	-	351,090.00	-	351,090.00
Sisters Education	-	-	693,790.00	-	693,790.00
Stipend to Poor Children	-	-	17,534,719.93	-	17,534,719.93
Teachers Salary	-	-	274,500.00	-	274,500.00
Aid to Poor	-	-	-	468,600.00	468,600.00
Care of Children	-	-	-	200,000.00	200,000.00
Care of Lepers Children	-	-	-	982,567.00	982,567.00
Donation & Gifts	-	-	-	875,484.00	875,484.00
Health Centre Maintenance	-	-	-	855,413.00	855,413.00
Home for Lepers Rehabilitations	-	-	-	524,850.00	524,850.00
Maintenance of Handicapped Home	-	-	-	105,055.00	105,055.00
Maintenance of HIV Centers	-	-	-	110,000.00	110,000.00
Maintenance of Old Age Home	-	-	-	420,000.00	420,000.00
Medical Expenses-Sisters	-	-	-	861,214.00	861,214.00
Other Expenses	-	-	-	378,697.00	378,697.00
Relief for Natural Calamities	-	-	-	247,096.00	247,096.00
Seminar & Conference	-	-	-	161,600.00	161,600.00
Sisters Maintenance	-	-	-	3,940,303.00	3,940,303.00
Systemic Change-Kattingia	-	-	-	30,000.00	30,000.00
Treatment/Rehabilitation of L.Patient	-	-	-	1,123,679.00	1,123,679.00
	755,009.17	125,000.00	24,260,411.93	11,284,558.00	36,424,979.10
Capital Expenses					2,330,796.00
Construction of Computer Centre					349,555.00
Generator					3,737,817.00
Health Cent Construction					1,400,000.00
Hostels Construction					40,000.00
Old Age Home Construction					6,930,582.00
Other Bulding Construction					331,101.00
Vehicles - 4 Whellers.Purchase					
					15,119,851.00

Bhubaneswar
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11 SEP 2017



Daughters of Charity
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DIST-GANJAM, ODISHA. PIN-760010

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017 SCHEDULE- A

Sl.No	NAME OF ASSETS	W.D.V.as on 01.04.2016	Addition during the year	Deletion during the Year	Total Upto 31.03.2017
1	Land and Land Development	35,310,984.00	-	-	35,310,984.00
2	Building of Churches, Home for Aged, Dispensaries, Hostels, Schools, Sister's Residence Etc.	87,568,635.00	14,439,195.00	-	102,007,830.00
3	Furniture and Fixture	993,997.00	-	-	993,997.00
4	Veicles and Ambulances	3,302,615.00	331,101.00	-	3,633,716.00
5	Autorickshaw, Cycles & Motor Cycle	10,010.00	-	-	10,010.00
6	Surgical Equip. & X-ray	1,239.00	-	-	1,239.00
7	Xerox & Other Equipments	27,226.00	-	-	27,226.00
8	Home Appliances, Invator & UPS	209,078.00	-	-	209,078.00
9	Pumpsets and Tubewells	14,366.00	-	-	14,366.00
10	Generator & Electrical Fittings	13,267.00	349,555.00	-	362,822.00
11	Type Machines	112.00	-	-	112.00
12	Computers & Printers	5,517.00	-	-	5,517.00
13	Sewing Machine	935.00	-	-	935.00
14	Library Books	378.00	-	-	378.00
15	Air Conditioners	67,157.00	-	-	67,157.00
16	Fax Machine	1,258.00	-	-	1,258.00
17	Tubewell / Borewell	85,213.00	-	-	85,213.00
18	Computer Software	4,711.00	-	-	4,711.00
19	Solar Fittings	233,953.00	-	-	233,953.00
TOTAL		127,850,651.00	15,119,851.00	-	142,970,502.00

Sl.No	NAME OF ASSETS	Rate of Depreciation	Depreciation for the year	W.D.V.as on 31.03.2017
1	Land and Land Development	-	-	35,310,984.00
2	Building of Churches, Home for Aged, Dispensaries, Hostels, Schools, Sister's Residence Etc.	10%	9,478,822.00	92,529,008.00
3	Furniture and Fixture	10%	99,399.00	894,598.00
4	Veicles and Ambulances	15%	520,224.00	3,113,492.00
5	Autorickshaw, Cycles & Motor Cycle	15%	1,501.00	8,509.00
6	Surgical Equip. & X-ray	15%	185.00	1,054.00
7	Xerox & Other Equipments	15%	4,083.00	23,143.00
8	Home Appliances, Invator & UPS	15%	4,083.00	177,717.00
9	Pumpsets and Tubewells	15%	31,361.00	12,212.00
10	Generator & Electrical Fittings	15%	2,154.00	334,616.00
11	Type Machines	15%	28,206.00	96.00
12	Computers & Printers	15%	16.00	2,207.00
13	Sewing Machine	60%	3,310.00	795.00
14	Library Books	15%	140.00	322.00
15	Air Conditioners	15%	56.00	57,084.00
16	Fax Machine	15%	10,073.00	1,070.00
17	Tubewell / Borewell	15%	188.00	72,432.00
18	Computer Software	15%	12,781.00	4,005.00
19	Solar Fittings	15%	706.00	198,861.00
TOTAL			10,228,297.00	132,742,205.00

Annexure to our report of even date.

Bhubaneswar
Dt.

11 SEP 2017



Daughters of Charity
of St. Vincent de Paul
President