



CERTIFICATE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY, ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, BERHAMPUR – 760010, DIST-GANJAM, ORISSA, FCRA Registration No: 1 0 4 8 6 0 0 1 4 Dt.13.03.1985 and Society Regd.No-6146 / 12, Cuttack, Orissa for the year ending 31.03.2015 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 01.04.2014 was Rs. 38,989,211.75
- II. Foreign Contribution of/worth Rs.40,559,619.57 was received by the association during the year ending 31.03.2015. Interest of Rs.16,78,149.00 was also received during the year.
- III. The balance of unutilized Foreign Contribution with the association at the end of the year 31.03.2015 was Rs.35,807,985.25
- IV. 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.
- V. The information furnished above and in the Balance Sheet and statement of Receipts and Payments is correct as checked by us.

Bhubaneswar
Dt.31.08.2015



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

THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
BALANCE SHEET AS ON 31ST MARCH,2015

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>
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CAPITAL FUND ACCOUNT :-

Balance b/f	154,747,852.75	
Add: Excess of Income over Expenditure	710,645.50	155,458,498.25
TDS To be Deposited		-
	<u>TOTAL</u>	<u>155,458,498.25</u>

PROPERTIES & SSETS

<u>FIXED ASSETS :-</u>	Schedule-C	119,227,552.00
ADVANCE TO CONTRACOR		400,000.00
TDS on FD Interest		22,961.00

CURRENT ASSETS :-

Cash-in-hand	855.35	
Cash at IOB-SB A/c-048501000000995	5,579,011.57	
Bank Balances with Branches	1,870,414.33	
Fixed Deposits with IOB,Berhampur	28,357,704.00	35,807,985.25
	<u>TOTAL</u>	<u>155,458,498.25</u>

Annexure to our report of even date.

Bhubaneswar
Dt.31.08.2015



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

For The Daughters of Charity
of St.Vincent de Paul
[Signature]
Treasurer

THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

INCOME PARTICULARS	AMOUNT
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	40,309,119.57
ii. Foreign Contributions Received as Second & Subsequent Receipt	250,500.00
iii. Donations-in-kind	-
	40,559,619.57
<u>INTEREST FROM BANK:-</u>	
On S.B.Account	442,147.00
On F.Ds Account	1,236,002.00
	1,678,149.00
	42,237,768.57
Excess of Expenditure Over Income	-
TOTAL	42,237,768.57

PAYMENTS PARTICULARS

<u>REVENUE EXPENDITURE:-</u>	Schedule-B	32,172,712.07
<u>DEPRECIATION</u>		9,354,411.00
		41,527,123.07
Excess of Income over Expenditure		710,645.50
TOTAL		42,237,768.57

Annexure to our report of even date.

Place:Bhubaneswar
Dt.31.08.2015



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

For The Daughters of Charity
of St.Vincent de Paul
So. Leidy Inach
Treasurer

THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
RECEIPTS AND PAYMENTS OF FC ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

RECEIPTS PARTICULARS	AMOUNT
<u>OPENING BALANCES:-</u>	
Cash-in-hand	33,692.00
Cash at IOB-SB A/c-048501000000995	8,416,691.53
Bank Balances with Branches	1,637,926.22
Fixed Deposits with IOB,Berhampur	28,900,902.00
	38,989,211.75
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	40,309,119.57
ii. Foreign Contributions Received as Second & Subsequent Receptient	250,500.00
iii. Donations-in-kind	-
	40,559,619.57
<u>INTEREST FROM BANK:-</u>	
On S.B.Account	442,147.00
On F.Ds Account	1,236,002.00
	1,678,149.00
TDS Deduction	101,214.00
TOTAL	81,328,194.32

PAYMENTS PARTICULARS	
<u>CAPITAL EXPENDITURE:-</u>	Schedule-A
	12,823,322.00
<u>REVENUE EXPENDITURE:-</u>	Schedule-B
	32,172,712.07
TDS on FD Interest	22,961.00
TDS Deposit	101,214.00
ADVANCE TO CONTRACOR	400,000.00
<u>CLOSING BALANCES:-</u>	
Cash-in-hand	855.35
Cash at IOB-SB A/c-048501000000995	5,579,011.57
Bank Balances with Branches	1,870,414.33
Fixed Deposits with IOB,Berhampur	28,357,704.00
	35,807,985.25
TOTAL	81,328,194.32

Place:Bhubaneswar
Dt.31.08.2015



Annexure to our report of even date.

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

For The Daughters of Charity
of St.Vincent de Paul
Sr. Lively Thachal
Treasurer

THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR

SCHEDULE-A

DETAILS OF CAPITAL EXPENDITURE FOR THE YEAR ENDING 31.03.2015

Construction of Hostels	5,541,526.00
Water Tank	284,639.00
Construction of Other Buildings	2,046,852.00
Construction of Sisters Quarter	4,889,614.00
Borewell Digging	60,691.00

TOTAL	12,823,322.00
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SCHEDULE-B

DETAILS OF REVENUE EXPENDITURE FOR THE YEAR ENDING 31.03.2015

Aid to Poor	236,016.00
Stipend to Poor Children	11,829,091.77
Scholarship to Children	238,055.00
Christmas Fund	271,980.00
Sisters Education	384,900.00
Hostels Maintenance	3,946,004.76
Medical Expenses of Sisters	260,212.00
Sisters Subsidy	3,685,500.00
Running of Health Centers	2,455,895.00
Maintenance of Schools	345,893.00
Teachers Salary	333,646.00
Maintenance of Handicapped Home	90,000.00
Maintenance of Old Age Home	406,000.00
Maintenance of Orphanage	221,000.00
Self Help Programme	150,000.00
Care of Lepers Children	971,019.00
Home for Lepers Rehabilitation	550,000.00
Leprosy Treatment /Rebilitation	973,233.00
Relief Expenses- Kandhamal	39,500.00
Religious Functions	34,651.00
Systemic Change-Kattingia	140,000.00
Relief for Natural Calamities	1,710,006.00
Seminar & Conference	273,107.00
Vocational / Profesional Training	140,230.00
Welfare of Children	15,565.67
Welfare of Orphans	218,093.00
Repair of Buildings	3,786.98
Bank Charges & Commission	827.00
Donations & Gifts	152,021.00
Maintenance Expenses	145,139.00
Repair & Maintenance of Others	298,569.00
TDS Excess Deposited	410.00
Educational Expenses	1,513,103.00
Activities Others	139,257.89

TOTAL	32,172,712.07
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Bhubaneswar
Dt.31.08.2015

Annexure to our report of even date.



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

For The Daughters of Charity
of St.Vincent de Paul
Sr. Beuly Prachin
Treasurer

THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2015 SCHEDULE- C

Sl.No	NAME OF ASSETS	W.D.V.as on 01.04.2014	Addition during the year	Total Upto 31.03.2015
1	Land and Land Development	31,042,048.00	-	31,042,048.00
2	Building of Churches,Home for Aged,Dispensaries,Hostels, Schools,Sister's Residence Etc.	78,998,174.00	12,762,631.00	91,760,805.00
3	Furniture and Fixture	1,227,156.00	-	1,227,156.00
4	Veicles and Ambulances	3,597,034.00	-	3,597,034.00
5	Autorickshaw,Cycles & Motor Cycle	13,854.00	-	13,854.00
6	Surgical Equip.& X-ray	1,713.00	-	1,713.00
7	Xerox & Other Equipments	37,682.00	-	37,682.00
8	Home Appliances, Invator & UPS	289,380.00	-	289,380.00
9	Pumpsets and Tubewells	19,883.00	-	19,883.00
10	Generator & Electrical Fittings	18,362.00	-	18,362.00
11	Type Machines	153.00	-	153.00
12	Computers & Printers	34,476.00	-	34,476.00
13	Sewing Machine	1,292.00	-	1,292.00
14	Library Books	522.00	-	522.00
15	Air Conditioners	92,950.00	-	92,950.00
16	Fax Machine	1,740.00	-	1,740.00
17	Tubewell / Borewell	51,893.00	60,691.00	112,584.00
18	Computer Software	6,520.00	-	6,520.00
19	Solar Fittings	323,809.00	-	323,809.00
	TOTAL	115,758,641.00	12,823,322.00	128,581,963.00

Sl.No	NAME OF ASSETS	Rate of Depreciation	Depreciation for the year	W.D.V.as on 31.03.2015
1	Land and Land Development	-	-	31,042,048.00
2	Building of Churches,Home for Aged,Dispensaries,Hostels, Schools,Sister's Residence Etc.	10%	8,537,948.00	83,222,857.00
3	Furniture and Fixture	10%	122,715.00	1,104,441.00
4	Veicles and Ambulances	15%	539,555.00	3,057,479.00
5	Autorickshaw,Cycles & Motor Cycle	15%	2,078.00	11,776.00
6	Surgical Equip.& X-ray	15%	256.00	1,457.00
7	Xerox & Other Equipments	15%	5,652.00	32,030.00
8	Home Appliances, Invator & UPS	15%	43,407.00	245,973.00
9	Pumpsets and Tubewells	15%	2,982.00	16,901.00
10	Generator & Electrical Fittings	15%	2,754.00	15,608.00
11	Type Machines	15%	22.00	131.00
12	Computers & Printers	60%	20,685.00	13,791.00
13	Sewing Machine	15%	193.00	1,099.00
14	Library Books	15%	78.00	444.00
15	Air Conditioners	15%	13,942.00	79,008.00
16	Fax Machine	15%	261.00	1,479.00
17	Tubewell / Borewell	15%	12,334.00	100,250.00
18	Computer Software	15%	978.00	5,542.00
19	Solar Fittings	15%	48,571.00	275,238.00
	TOTAL		9,354,411.00	119,227,552.00

Annexure to our report of even date.

Bhubaneswar
Dt.31.08.2015



For The Daughters of Charity
of St.Vincent de Paul
Dr. Girdhraj Mahapatra
Treasurer