



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 31.03.2016 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 01.04.2015 was Rs. 36,230,946.25
- II. Foreign Contribution of/worth Rs.52,492,202.27.00 was received by the Trust during the year ending 31.03.2016.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.8,620,147.00 was received by the Association during the financial year 2015-16;
- IV. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31.03.2016 was Rs.46,765,997.40
- 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. 22.08.2016



For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E
[Signature]
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 AS ON 31ST MARCH,2016

CAPITAL & LIABILITIES		AMOUNT
<u>CAPITAL FUND ACCOUNT :-</u>		
Balance b/f	155,458,498.25	
Add: Excess of Income over Expenditure	<u>19,158,150.15</u>	174,616,648.40
TOTAL		<u>174,616,648.40</u>

PROPERTIES & SSETS

<u>FIXED ASSETS :-</u>	Schedule-A	127,850,651.00
<u>CURRENT ASSETS :-</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	<u>239,381.00</u>	46,765,997.40
TOTAL		<u>174,616,648.40</u>

Annexure to our report of even date.

Bhubaneswar
Dt.22.08.2016



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

The Daughters of Charity
of St.Vincent de Paul

[Signature]
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,2016

<u>INCOME PARTICULARS</u>	<u>AMOUNT</u>
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	52,272,702.27
ii. Foreign Contributions Received as Second & Subsequent Receipt	219,500.00
iii. Donations-in-kind	-
	52,492,202.27
<u>INTEREST FROM BANK:-</u>	
On S.B.Accounts	537,241.00
On F.Ds Accounts	6,137,387.00
On F.Ds Account-Accured	1,945,519.00
	8,620,147.00
	61,112,349.27
Excess of Expenditure Over Income	-
TOTAL	61,112,349.27

PAYMENTS PARTICULARS

<u>REVENUE EXPENDITURE:-</u>	32,212,741.12
<u>DEPRECIATION</u>	9,741,458.00
	41,954,199.12
Excess of Income over Expenditure	19,158,150.15
TOTAL	61,112,349.27

Annexure to our report of even date.

Place:Bhubaneswar
Dt.22.08.2016



For K. D. Lath & Co.
Chartered Accountants
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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,2016

<u>RECEIPTS PARTICULARS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES:-</u>	
Cash-in-hand	855.35
Cash at IOB-SB A/c-048501000000995	5,579,011.57
Bank Balances with Utilisation A/cs	1,870,414.33
Fixed Deposits with IOB,Berhampur	28,357,704.00
Advance to Contractor	400,000.00
TDS on FD Interest	22,961.00
	36,230,946.25
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	52,272,702.27
ii. Foreign Contributions Received as Second & Subsequent Recipient	219,500.00
iii. Donations-in-kind	-
	52,492,202.27
<u>INTEREST FROM BANK:-</u>	
On S.B.Accounts	537,241.00
On F.Ds Accounts	6,137,387.00
On F.Ds Account-Accured	1,945,519.00
	8,620,147.00
TDS Deduction	143,676.00
TOTAL	97,486,971.52

PAYMENTS PARTICULARS

<u>CAPITAL EXPENDITURE:-</u>	
As per Statement enclosed	18,364,557.00
<u>REVENUE EXPENDITURE:-</u>	
As per Statement enclosed	
Administrative	424,755.75
Economic	16,000.00
Educational	18,478,612.00
Social	13,293,373.37
	32,212,741.12
TDS Deposit	143,676.00
<u>CLOSING 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
TOTAL	97,486,971.52

Annexure to our report of even date.

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2016 SCHEDULE- A

Sl.No	NAME OF ASSETS	W.D.V.as on 01.04.2015	Addition during the year	Total Upto 31.03.2016
1	Land and Land Development	31,042,048.00	4,268,936.00	35,310,984.00
2	Building of Churches, Home for Aged, Dispensaries, Hostels, Schools, Sister's Residence Etc.	83,222,857.00	13,334,803.00	96,557,660.00
3	Furniture and Fixture	1,104,441.00	-	1,104,441.00
4	Veicles and Ambulances	3,057,479.00	760,818.00	3,818,297.00
5	Autorickshaw, Cycles & Motor Cycle	11,776.00	-	11,776.00
6	Surgical Equip. & X-ray	1,457.00	-	1,457.00
7	Xerox & Other Equipments	32,030.00	-	32,030.00
8	Home Appliances, Invator & UPS	245,973.00	-	245,973.00
9	Pumpsets and Tubewells	16,901.00	-	16,901.00
10	Generator & Electrical Fittings	15,608.00	-	15,608.00
11	Type Machines	131.00	-	131.00
12	Computers & Printers	13,791.00	-	13,791.00
13	Sewing Machine	1,099.00	-	1,099.00
14	Library Books	444.00	-	444.00
15	Air Conditioners	79,008.00	-	79,008.00
16	Fax Machine	1,479.00	-	1,479.00
17	Tubewell / Borewell	100,250.00	-	100,250.00
18	Computer Software	5,542.00	-	5,542.00
19	Solar Fittings	275,238.00	-	275,238.00
	TOTAL	119,227,552.00	18,364,557.00	137,592,109.00

Sl.No	NAME OF ASSETS	Rate of Depreciation	Depreciation for the year	W.D.V.as on 31.03.2016
1	Land and Land Development	-	-	35,310,984.00
2	Building of Churches, Home for Aged, Dispensaries, Hostels, Schools, Sister's Residence Etc.	10%	8,989,025.00	87,568,635.00
3	Furniture and Fixture	10%	110,444.00	993,997.00
4	Veicles and Ambulances	15%	515,682.00	3,302,615.00
5	Autorickshaw, Cycles & Motor Cycle	15%	1,766.00	10,010.00
6	Surgical Equip. & X-ray	15%	218.00	1,239.00
7	Xerox & Other Equipments	15%	4,804.00	27,226.00
8	Home Appliances, Invator & UPS	15%	36,895.00	209,078.00
9	Pumpsets and Tubewells	15%	2,535.00	14,366.00
10	Generator & Electrical Fittings	15%	2,341.00	13,267.00
11	Type Machines	15%	19.00	112.00
12	Computers & Printers	60%	8,274.00	5,517.00
13	Sewing Machine	15%	164.00	935.00
14	Library Books	15%	66.00	378.00
15	Air Conditioners	15%	11,851.00	67,157.00
16	Fax Machine	15%	221.00	1,258.00
17	Tubewell / Borewell	15%	15,037.00	85,213.00
18	Computer Software	15%	831.00	4,711.00
19	Solar Fittings	15%	41,285.00	233,953.00
	TOTAL		9,741,458.00	127,850,651.00

Annexure to our report of even date.

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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,2016

PARTICULARS OF EXPENSES	Administrative Expenses	Economic	Education	Social	TOTAL
Revenue Expenses:-					
Bank Charges	5,715.75	-	-	-	5,715.75
Auditor Remuneration	269,040.00	-	-	-	269,040.00
Professional Fees	97,500.00	-	-	-	97,500.00
Stationery Expenses	1,911.00	-	-	-	1,911.00
Travelling Expenses- Air	50,589.00	-	-	-	50,589.00
Self Help Programme	-	16,000.00	-	-	16,000.00
Educational Expenses	-	-	1,703,344.00	-	1,703,344.00
Formation of Sisters	-	-	228,000.00	-	228,000.00
Hostel Maintenance	-	-	3,179,957.00	-	3,179,957.00
Sisters Education	-	-	282,563.00	-	282,563.00
Sponsorship	-	-	816,650.00	-	816,650.00
Stipend to Poor Children	-	-	12,076,598.00	-	12,076,598.00
Teachers Salary	-	-	191,500.00	-	191,500.00
Aid to Poor	-	-	-	231,890.00	231,890.00
Care of Children	-	-	-	26,800.00	26,800.00
Care of Lepers Children	-	-	-	1,439,537.00	1,439,537.00
Donation & Gifts	-	-	-	612,047.00	612,047.00
Health Centre Maintenance	-	-	-	789,317.00	789,317.00
Home for Lepers Rehabilitations	-	-	-	600,000.00	600,000.00
Maintenance of Handicapped Home	-	-	-	78,300.00	78,300.00
Maintenance of HIV Centers	-	-	-	70,000.00	70,000.00
Maintenance of Old Age Home	-	-	-	365,000.00	365,000.00
Medical Expenses-Sisters	-	-	-	403,461.00	403,461.00
Other Expenses	-	-	-	520,000.00	520,000.00
Relief for Natural Calamities	-	-	-	1,395,424.00	1,395,424.00
Relief & Rehabilitation	-	-	-	1,560,721.00	1,560,721.00
Seminar & Conference	-	-	-	137,520.00	137,520.00
Sisters Maintenance	-	-	-	3,835,399.37	3,835,399.37
Systemic Change-Kattingia	-	-	-	47,600.00	47,600.00
Treatment/Rehabilitation of L.Patient	-	-	-	1,180,357.00	1,180,357.00
	424,755.75	16,000.00	18,478,612.00	13,293,373.37	32,212,741.12
Capital Expenses					
Handicapped Home Constr					880,824.00
Health Cent Construction					2,158,669.00
Hostels Construction					7,565,166.00
Land Purchase					4,268,936.00
Other Bulding Construction					2,730,144.00
Vehicles - 4 Whellers.Purchase					760,818.00
					18,364,557.00

Bhubaneswar
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