



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
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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 31.03.2018 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 01.04.2017 was Rs. 44,015,187.57
- II. Foreign Contribution of/worth Rs.58,497,573.51 was received by the Trust during the year ending 31.03.2018.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.2,783,528.83 was received by the Association during the financial year 2017-18..
- IV. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31.03.2018 was Rs.52,031,095.75
- 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.11.08.2018



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

P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 51894

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,2018

CAPITAL & LIABILITIES	AMOUNT
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CAPITAL FUND ACCOUNT :-

Balance b/f	176,757,392.57	
Add: Excess of Income over Expenditure	10,695,745.18	187,453,137.75

TOTAL	187,453,137.75
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PROPERTIES & SSETS

<u>FIXED ASSETS :-</u>	Schedule-A	135,422,042.00
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CURRENT ASSETS :-

Cash-in-hand	644.35	
Cash at IOB-SB A/c-048501000000995	9,006,589.65	
Bank Balances with Utilisation A/cs	2,603,328.75	
Fixed Deposits with IOB, Berhampur	35,608,817.00	
Interest Accrued on FDs	4,309,528.00	
TDS on FD Interest	502,188.00	52,031,095.75

TOTAL	187,453,137.75
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Annexure to our report of even date.

Bhubaneswar
Dt.11.08.2018



For K. D. Lath & Co.
Chartered Accountants
FRN 306011E
P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 51894

For Daughters of Charity
of St. Vincent de Paul

Dr. Martha D.C.
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,2018

<u>INCOME PARTICULARS</u>	<u>AMOUNT</u>
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	58,295,698.51
ii. Foreign Contributions Received as Second & Subsequent Receptient	201,875.00
iii. Donations-in-kind	-
	58,497,573.51
<u>INTEREST FROM BANK:-</u>	
On S.B.Accounts	486,333.83
On F.Ds Accounts Received	453,756.00
On F.Ds Account-Accured	1,843,439.00
	2,783,528.83
	61,281,102.34
Excess of Expenditure Over Income	-
TOTAL	61,281,102.34

<u>PAYMENTS PARTICULARS</u>	
<u>REVENUE EXPENDITURE:-</u>	39,942,601.16
<u>DEPRECIATION</u>	10,642,756.00
	50,585,357.16
Excess of Income over Expenditure	10,695,745.18
TOTAL	61,281,102.34

Annexure to our report of even date.

Place:Bhubaneswar
Dt.11.08.2018



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

P.K. Choudhury
P.K. Choudhury, Partner
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**For Daughters of Charity
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Dr. Martha D.C.
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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,2018

<u>RECEIPTS PARTICULARS</u>	<u>AMOUNT</u>
<u>OPENING 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
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	58,295,698.51
ii. Foreign Contributions Received as Second & Subsequent Receipt	201,875.00
iii. Donations-in-kind	-
	58,497,573.51
<u>INTEREST FROM BANK:-</u>	
On S.B.Accounts	486,333.83
On F.Ds Accounts Received	453,756.00
On F.Ds Account-Accured	1,843,439.00
	2,783,528.83
TDS Deduction	56,128.00
TOTAL	105,352,417.91

PAYMENTS PARTICULARS

<u>CAPITAL EXPENDITURE:-</u>	
As per Statement enclosed	13,322,593.00
<u>REVENUE EXPENDITURE:-</u>	
As per Statement enclosed	
Administrative	909,749.41
Economic	15,015.00
Educational	22,631,478.00
Social	16,386,358.75
	39,942,601.16
TDS Deposit	56,128.00
<u>CLOSING BALANCES:-</u>	
Cash-in-hand	644.35
Cash at IOB-SB A/c-048501000000995	9,006,589.65
Bank Balances with Utilisation A/cs	2,603,328.75
Fixed Deposits with IOB,Berhampur	35,608,817.00
Interest Accured on FDs	4,309,528.00
TDS on FD Interest	502,188.00
	52,031,095.75
TOTAL	105,352,417.91

Annexure to our report of even date.

Place:Bhubaneswar
Dt.11.08.2018



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Chartered Accountants
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P.K. Choudhury
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Sr. Martha D.C.
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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
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2018 SCHEDULE- A

Sl.No	NAME OF ASSETS	W.D.V.as on 01.04.2017	Addition during the year	Deletion during the Year	Total Upto 31.03.2018
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.	92,529,008.00	12,441,992.00	-	104,971,000.00
3	Furniture and Fixture	894,598.00	-	-	894,598.00
4	Veicles and Ambulances	3,113,492.00	835,601.00	-	3,949,093.00
5	Autorickshaw,Cycles & Motor Cycle	8,509.00	-	-	8,509.00
6	Surgical Equip.& X-ray	1,054.00	-	-	1,054.00
7	Xerox & Other Equipments	23,143.00	-	-	23,143.00
8	Home Appliances, Invator & UPS	177,717.00	-	-	177,717.00
9	Pumpsets and Tubewells	12,212.00	-	-	12,212.00
10	Generator & Electrical Fittings	334,616.00	-	-	334,616.00
11	Type Machines	96.00	-	-	96.00
12	Computers & Printers	2,207.00	45,000.00	-	47,207.00
13	Sewing Machine	795.00	-	-	795.00
14	Library Books	322.00	-	-	322.00
15	Air Conditioners	57,084.00	-	-	57,084.00
16	Fax Machine	1,070.00	-	-	1,070.00
17	Tubewell / Borewell	72,432.00	-	-	72,432.00
18	Computer Software	4,005.00	-	-	4,005.00
19	Solar Fittings	198,861.00	-	-	198,861.00
TOTAL		132,742,205.00	13,322,593.00	-	146,064,798.00

Sl.No	NAME OF ASSETS	Rate of Depreciation	Depreciation for the year	W.D.V.as on 31.03.2018
1	Land and Land Development	-	-	35,310,984.00
2	Building of Churches,Home for Aged,Dispensaries,Hostels, Schools,Sister's Residence Etc.	10%	9,874,999.00	95,096,001.00
3	Furniture and Fixture	10%	89,459.00	805,139.00
4	Veicles and Ambulances	15%	529,693.00	3,419,400.00
5	Autorickshaw,Cycles & Motor Cycle	15%	1,276.00	7,233.00
6	Surgical Equip.& X-ray	15%	158.00	896.00
7	Xerox & Other Equipments	15%	3,471.00	19,672.00
8	Home Appliances, Invator & UPS	15%	26,657.00	151,060.00
9	Pumpsets and Tubewells	15%	1,831.00	10,381.00
10	Generator & Electrical Fittings	15%	50,192.00	284,424.00
11	Type Machines	15%	14.00	82.00
12	Computers & Printers	60%	14,824.00	32,383.00
13	Sewing Machine	15%	119.00	676.00
14	Library Books	15%	48.00	274.00
15	Air Conditioners	15%	8,562.00	48,522.00
16	Fax Machine	15%	160.00	910.00
17	Tubewell / Borewell	15%	10,864.00	61,568.00
18	Computer Software	15%	600.00	3,405.00
19	Solar Fittings	15%	29,829.00	169,032.00
TOTAL			10,642,756.00	135,422,042.00

Annexure to our report of even date.

Bhubaneswar
Dt.11.07.2018



For Daughters of Charity
of St. Vincent de Paul

Sr. Martha D.C.
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,2018

PARTICULARS OF EXPENSES	Administrative Expenses	Economic	Education	Social	TOTAL
Revenue Expenses:-					
Auditor Remuneration	320,960.00	-	-	-	320,960.00
Bank Commission	4,314.39	-	-	-	4,314.39
Bank Commission-Branches	5,215.02	-	-	-	5,215.02
Computer Maintenance	350.00	-	-	-	350.00
Office Expenses	3,722.00	-	-	-	3,722.00
Postage & Courier	2,907.00	-	-	-	2,907.00
Repair & maintenance	436,576.00	-	-	-	436,576.00
Salary to Domestic Staff	96,000.00	-	-	-	96,000.00
Stationery Expenses	2,350.00	-	-	-	2,350.00
Telephone & Internet	20,322.00	-	-	-	20,322.00
Travelling-Others	13,533.00	-	-	-	13,533.00
Vehicle Maintenance	3,500.00	-	-	-	3,500.00
Self Help Programme	-	15,015.00	-	-	15,015.00
Community Development	-	-	2,857,418.00	-	2,857,418.00
Educational Expenses	-	-	1,680,731.00	-	1,680,731.00
Hostel Maintenance	-	-	506,441.00	-	506,441.00
Sisters Education	-	-	337,412.00	-	337,412.00
Sponsorship to Children	-	-	309,318.00	-	309,318.00
Stipend to Poor Children	-	-	16,555,458.00	-	16,555,458.00
Teachers Salary	-	-	239,500.00	-	239,500.00
Vocational Training	-	-	145,200.00	-	145,200.00
Aid to Poor	-	-	-	503,067.00	503,067.00
Care of Children	-	-	-	96,400.00	96,400.00
Care of Lepers Children	-	-	-	1,967,395.00	1,967,395.00
Care of Women & Children in Slum Area	-	-	-	168,120.00	168,120.00
Donation & Gifts	-	-	-	1,454,725.00	1,454,725.00
Functions & Celebrations	-	-	-	38,000.00	38,000.00
Health Centre Maintenance	-	-	-	599,393.00	599,393.00
Home for Lepers Rehabilitations	-	-	-	600,000.00	600,000.00
Maintenance of Handicapped Home	-	-	-	30,000.00	30,000.00
Maintenance of HIV Centers	-	-	-	124,000.00	124,000.00
Maintenance of Old Age Home	-	-	-	560,750.00	560,750.00
Medical Expenses-Sisters	-	-	-	918,988.00	918,988.00
Other Expenses	-	-	-	813,005.75	813,005.75
Repair & Mainynance	-	-	-	2,727,930.00	2,727,930.00
Seminar & Conference	-	-	-	250,300.00	250,300.00
Sisters Maintenance	-	-	-	4,461,500.00	4,461,500.00
Treatment/Rehabilitation of L.Patient	-	-	-	1,072,785.00	1,072,785.00
	909,749.41	15,015.00	22,631,478.00	16,386,358.75	39,942,601.16
Capital Expenses					
Construction of Computer Centre	-	-	-	-	2,110,204.00
Health Cent Construction	-	-	-	-	6,111,788.00
Other Bulding Construction	-	-	-	-	4,220,000.00
Computer & Printers	-	-	-	-	45,000.00
Vehicles - 4 Whellers.Purchase	-	-	-	-	835,601.00
					13,322,593.00

Bhubaneswar
Dt.11.07.2018



For Daughters of Charity
of St. Vincent de Paul

Sr. Matha D.C.
President