



K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(FRN : 306011E)

Office : Uditnagar, Rourkela - 769 012, Phone : 0661-2500717, 2501123, E-mail : sudhirlath@gmail.com

CERTIFICATE

We have audited the accounts of **The Society of St. Theresa, Lungai, Dist: Sundergarh, Orissa, Pin Code - 769004 Registration No: 21349/153 of 2001-2002 and FCRA No.: 105070047** for the year ending **31st March, 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year **Apr 2014 - Mar 2015** was **Rs. 2,762,877.46**
- (ii) foreign contribution of/worth **Rs. 10,321,633.75**** were received by the association during the year **Apr 2014 - Mar 2015**.
- (iii) the balance of unutilized foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 2,214,582.21**
- (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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the Balance Sheet, Statement of Receipt & Payment and Income & Expenditure Account is correct as checked by us.

**includes interest Rs. 1,73,102.00

ROURKELA

Date: **04 SEP 2015**



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

S. Lath
S. LATH, Partner
Membership No. 59396

**THE SOCIETY OF ST. THERESA
LUNGAI
Balance Sheet as on 31.03.2015 (FCRA)**

CAPITAL AND LIABILITIES	Amount (₹)	Amount (₹)
CAPITAL FUND		
Balance B/f	4,28,45,884.85	
Add: Excess of Income over Expenditure	78,32,952.75	5,06,78,837.60
		<u><u>5,06,78,837.60</u></u>
ASSETS AND PROPERTIES		
	Amount (₹)	Amount (₹)
Fixed Assets (As per Schedule - 1)		4,84,64,255.39
CLOSING BALANCES		
Canara Bank A/c No.20681	23,82,976.21	
TDS Deducted from us	15,226.00	
Internal/FC Control A/c (Internal)	(2,03,520.00)	
Advance with Members	19,900.00	22,14,582.21
		<u><u>5,06,78,837.60</u></u>

NOTES TO ACCOUNTS:

- 1) Accounts are being maintained on cash basis of accounting
- 2) No Depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act, 1961.

Auditors

In terms of our report of even date

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

[Signature]

S. LATH, Partner
Membership No. 59396

Rourkela

Dated:

04 SEP 2015



[Signature]
President

**PRESIDENT
THE SOCIETY OF ST THERESA**

[Signature]
Treasurer

**TREASURER
THE SOCIETY OF ST THERESA**

**THE SOCIETY OF ST. THERESA
LUNGAI**

Income and Expenditure Account for the year ended 31.03.2015

PARTICULARS	Amount (₹)	Amount (₹)
INCOME		
Donation Received	1,01,48,531.75	
Interest on Fixed Deposit	39,125.00	
Interest Received from Bank	1,33,977.00	1,03,21,633.75
		<u><u>1,03,21,633.75</u></u>
EXPENDITURE		
Audit Fees	15,731.00	
Bank Commission / Charges	58.00	
Charity & Donation	1,06,924.00	
Health Care Expenses	25,721.00	
Legal & Professional Charges	10,332.00	
Repair & Maintenance	1,79,579.00	
Seminars & Conference	3,61,576.00	
Sister's Education	1,81,760.00	
Sister's Maintenance	72,000.00	
Women's Empowerment	15,35,000.00	24,88,681.00
		<u><u>1,03,21,633.75</u></u>
Excess of Income over Expenditure		78,32,952.75
		<u><u>1,03,21,633.75</u></u>

Auditors

In terms of our report of even date

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

[Signature]



Rourkela

S. LATH, Partner
Membership No. 59396

Dated :

04 SEP 2015

[Signature]
President

**PRESIDENT
THE SOCIETY OF ST THERESA**

[Signature]
Treasurer

**TREASURER
THE SOCIETY OF ST THERESA**

**THE SOCIETY OF ST. THERESA
LUNGAI**

Receipt & Payment Account for the year ended 31.03.2015 (FCRA)

RECEIPTS	Amount (₹)	Amount (₹)
OPENING BALANCES		
Canara Bank A/c No.20681	27,74,657.46	
Internal/FC Control A/c (Internal)	(27,006.00)	
TDS Deducted from us	<u>15,226.00</u>	27,62,877.46
RECURRING RECEIPTS		
Donation Received	1,01,48,531.75	
Interest on Fixed Deposit	39,125.00	
Interest Received from Bank	<u>1,33,977.00</u>	1,03,21,633.75
		<u><u>1,30,84,511.21</u></u>
PAYMENTS	Amount (₹)	Amount (₹)
RECURRING EXPENSES		
Audit Fees	15,731.00	
Bank Commission / Charges	58.00	
Charity & Donation	1,06,924.00	
Health Care Expenses	25,721.00	
Legal & Professional Charges	10,332.00	
Repair & Maintenance	1,79,579.00	
Seminars & Conference	3,61,576.00	
Sister's Education	1,81,760.00	
Sister's Maintenance	72,000.00	
Women's Empowerment	<u>15,35,000.00</u>	24,88,681.00
NON-RECURRING EXPENSES		
Bolero	6,39,179.00	
Building	55,06,720.00	
Cooler	9,300.00	
Furniture & Fixtures	1,12,563.00	
Health Centre	34,700.00	
Hostel Kitchen Appliances	7,05,240.00	
Motor Vehicle	1,76,200.00	
Scorpio	9,57,346.00	
Water Purifier Plant	<u>2,40,000.00</u>	83,81,248.00
CLOSING BALANCES		
Canara Bank A/c No.20681	23,82,976.21	
TDS Deducted from us	15,226.00	
Internal/FC Control A/c (Internal)	(2,03,520.00)	
Advance with Members	<u>19,900.00</u>	22,14,582.21
		<u><u>1,30,84,511.21</u></u>

Auditors

In terms of our report of even date

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



Rourkela
Dated :

S. LATH
S. LATH, Partner
Membership No. 59396

04 SEP 2015

Dr. Dorothea
President

PRESIDENT.
THE SOCIETY OF ST THERESA

Sn Seehita Kiro
Treasurer

TREASURER
THE SOCIETY OF ST THERESA

**THE SOCIETY OF ST. THERESA
LUNGAJ
SCHEDULE ANNEXED TO ACCOUNTS**

**SCHEDULE - 1
Details of Fixed Assets as on 31.03.2015 (FCRA)**

FIXED ASSETS	Opening	Additions	Transfer/Deletion	Closing
Building	36,896,499.68	5,506,720.00	-	42,403,219.68
Compound Wall	277,736.97	-	-	277,736.97
Furniture & Fixtures	681,916.00	112,563.00	-	794,479.00
Hostel Kitchen Appliances	-	705,240.00	-	705,240.00
Health Centre	-	34,700.00	-	34,700.00
Refrigerator	32,899.56	-	-	32,899.56
Television	31,810.00	-	-	31,810.00
Typewriter	48,563.00	-	-	48,563.00
Motor Pump	91,062.19	-	-	91,062.19
Equipments	40,000.00	-	-	40,000.00
Library Books	226,853.00	-	-	226,853.00
Musical Instruments	81,016.00	-	-	81,016.00
Motor Vehicle	648,951.20	176,200.00	-	825,151.20
Bolero	-	639,179.00	-	639,179.00
Scorpio (For Birmitrapur School)*	-	957,346.00	-	957,346.00
Computer & Software	335,078.00	-	-	335,078.00
Laptop	60,932.00	-	-	60,932.00
Ponds & Wells & Tube wells	617,708.79	-	-	617,708.79
Cooler	-	9,300.00	-	9,300.00
Invertor	11,981.00	-	-	11,981.00
Water Purifier Plant	-	240,000.00	-	240,000.00
	40,083,007.39	8,381,248.00	-	48,464,255.39



Dr. Sonathia
President

Sr. Suelita kin
Treasurer

**PRESIDENT
THE SOCIETY OF ST THERESA**

**TREASURER
THE SOCIETY OF ST THERESA**