



Certificate

We have audited the account 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 financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs 11,72,149.95**;
- (ii) foreign contribution of / worth **Rs 47,38,090.20** was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs 86,877.00** was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was **Rs 25,90,353.15**;
- (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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment 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.

For K.D Lath & Co
Chartered Accountants
(FR No. 306011E)



Sudhir Lath

Sudhir Lath
(Partner)
(Membership No. 059396)

Place:

Date: 27 AUG 2020

UDIN : 20059396AAAA 6J5457

THE SOCIETY OF ST. THERESA
LUNGAI
Balance Sheet (FCRA) as on 31.03.2020

CAPITAL AND LIABILITIES	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND B/f	717,82,267.52	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	24,19,254.20	742,01,521.72
		742,01,521.72
ASSETS AND PROPERTIES	Amount (Rs.)	Amount (Rs.)
Fixed Assets (As per Schedule - 2)		716,11,168.57
CLOSING BALANCES		
Canara Bank A/c No.20681	28,62,754.15	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	
Advance with Members	18,340.00	25,90,353.15
		742,01,521.72

NOTES TO ACCOUNTS:

- 1) Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted.
- 2) No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

Auditors

In terms of our report of even date

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

S. Lath

S. LATH, Partner

Rourkela Membership No. 59396

Dated:

27 AUG 2020

UDIN : 20059396AAAA GJ5457



S. Banadette

President

President
The Society of St. Theresa
Lungai, Vedvyas
Rourkela - 769004
Odisha, India

B. Bala

Treasurer

Treasurer
The Society of St. Theresa
Lungai, Vedvyas - P.O.
Rkl - 769004
Odisha, India

THE SOCIETY OF ST. THERESA
LUNGAI

Income and Expenditure Account (FCRA) for the year ended 31.03.2020

PARTICULARS	Amount (Rs.)	Amount (Rs.)
INCOME		
Donation Received	47,38,090.20	
Interest Received from Bank	86,877.00	48,24,967.20
		48,24,967.20
EXPENDITURE		
As per Schedule-1		24,05,713.00
Excess of Income over Expenditure transferred to Balance Sheet		24,19,254.20
		48,24,967.20

Auditors

In terms of our report of even date

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

S. Lath

Rourkela
Dated :

S. LATH, Partner
Membership No. 59396



27 AUG 2020

UDIN : 20059396AAAA GJ5457

B. S. S. S.
President

President
The Society of St. Theresa
Lungai, Vedvyas
Rourkela - 769004
Odisha, India

B. S. S. S.
Treasurer

Treasurer
The Society of St. Theresa
Lungai, Vedvyas - P.O
Rkl - 769004
Odisha, India

THE SOCIETY OF ST. THERESA
LUNGAI

Receipt & Payment Account (FCRA) for the year ended 31.03.2020

RECEIPTS	Amount (Rs.)	Amount (Rs.)
OPENING BALANCES		
Canara Bank A/c No.20681	14,62,890.95	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	11,72,149.95
RECURRING RECEIPTS		
Donation Received	47,38,090.20	
Interest Received from Bank	86,877.00	48,24,967.20
		59,97,117.15
PAYMENTS	Amount (Rs.)	Amount (Rs.)
RECURRING EXPENSES		
As per Schedule-1		24,05,713.00
NON-RECURRING EXPENSES		
Building Construction	8,09,784.00	
Furniture & Fixtures	1,91,267.00	10,01,051.00
CLOSING BALANCES		
Canara Bank A/c No.20681	28,62,754.15	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	
Advance with members	18,340.00	25,90,353.15
		59,97,117.15

Auditors

In terms of our report of even date

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

S. Lath

Rourkela
Dated : S. LATH, Partner
Membership No. 59396

27 AUG 2020

UDIN : 20059396AAAA 6J5457



Bernadette
President

President
The Society of St. Theresa
Lungai, Vedvyas
Rourkela - 769004
Odisha, India

Bisila
Treasurer

Treasurer
The Society of St. Theresa
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Odisha, India

THE SOCIETY OF ST. THERESA
LUNGAI

Schedule annexed to Account (FCRA) for the year ended 31.03.2020

1. RECURRING EXPENSES	Amount(Rs.)
Audit Fees	25,960.00
Bank Commission / Charges	2,574.00
Repair of Member's / Staff Quarter	4,29,730.00
Printing & Stationery	11,041.00
Legal & Professional Charges	5,000.00
Training Of Members	2,53,475.00
Cultural Development (Kala Vikash)	9,448.00
Vocational Training (Tailoring)	1,18,113.00
Women's Empowerment (Project)	3,83,956.00
Women's Empowerment (Project 3rd Phase)	11,66,416.00
	24,05,713.00



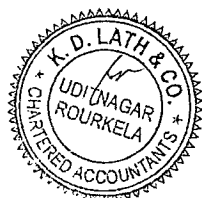
S. Bernadette
President
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B. Bile
Treasurer
The Society of St. Theresa
Lungai, Vedvyas - P.O
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**THE SOCIETY OF ST. THERESA
LUNGAI
SCHEDULE ANNEXED TO ACCOUNTS**

**SCHEDULE - 2
Details of Fixed Assets as on 31.03.2020 (FCRA)**

FIXED ASSETS	Opening	Additions	Deletion	Closing
Building	623,19,553.68	8,09,784.00	-	631,29,337.68
Compound Wall	2,77,736.97	-	-	2,77,736.97
Furniture & Fixtures	10,04,286.00	1,91,267.00	-	11,95,553.00
Hostel Kitchen Appliances	7,05,240.00	-	-	7,05,240.00
Health Centre	34,700.00	-	-	34,700.00
Motor Pump	22,715.47	-	-	22,715.47
Library Books	1,66,680.00	-	-	1,66,680.00
Musical Instruments	96,679.00	-	-	96,679.00
Motor Vehicle	10,74,911.20	-	-	10,74,911.20
Refrigerator	22,320.00	-	-	22,320.00
Bolero	6,39,179.00	-	-	6,39,179.00
Scorpio	21,24,309.00	-	-	21,24,309.00
Computer & Software	11,38,635.00	-	-	11,38,635.00
Laptop	40,221.25	-	-	40,221.25
Ponds & Wells & Tubewells	1,21,646.00	-	-	1,21,646.00
Cooler	16,300.00	-	-	16,300.00
Invertor	11,981.00	-	-	11,981.00
Water Purifier Plant	4,48,673.00	-	-	4,48,673.00
Science Lab	3,44,351.00	-	-	3,44,351.00
	706,10,117.57	10,01,051.00	-	716,11,168.57



Bemadetti
President

President
The Society of St. Theresa
Lungai, Vedvyas
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Odisha, India

Bsule
Treasurer

Treasurer
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