

**THE DIVINE WORD EDUCATIONAL SOCIETY  
ROURKELA**

**AUDITED ACCOUNTS (FCRA)  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017.**



**K.D. LATH & CO.  
CHARTERED ACCOUNTANTS  
NARMADA, UDITNAGAR  
ROURKELA- 769012.**



## Certificate

We have audited the account of The Divine Word Educational Society, Rourkela, Pin-769003 Registration No. 21690/124 of 03-04, Cuttack, Orissa, FCRA No. 105070063 for the financial year ending the 31st March, 2017 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.20,80,971.00;
- (ii) foreign contribution of / worth Rs.NIL was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 8,213.00 was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs.11,36,713.00;
- (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  
(FRNo. 306011E)



Sudhir Lath  
(Partner)  
(Membership No. 059396)

Place: Rourkela

Date: 19 AUG 2017

**The Divine Word Educational Society  
Rourkela**

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2017**

<b>PARTICULARS</b>	<b>Amount (₹)</b>
<b>CAPITAL &amp; LIABILITIES</b>	
CAPITAL FUND B/F	4,63,53,535.00
Add: Excess of Expenditure over Income as per Income & Expenditure Account	(23,652.00)
	<u>4,63,29,883.00</u>
	<u><b>4,63,29,883.00</b></u>
<b>ASSETS &amp; PROPERTIES</b>	
FIXED ASSETS (as per schedule 2)	4,51,93,170.00
CLOSING BALANCE (as per schedule 1)	11,36,713.00
	<u><b>4,63,29,883.00</b></u>

**NOTES TO ACCOUNT:**

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
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

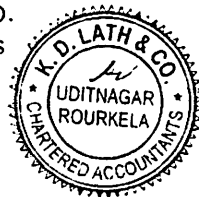


S. LATH, Partner

Rourkela Membership No. 59396

Dated :

19 AUG 2017





President  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Orissa



Treasurer  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Odisha

**The Divine Word Educational Society  
Rourkela**

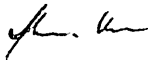
**INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2017**

<b>PARTICULARS</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>INCOME</b>		
RECURRING RECEIPTS		
Interest Income: Savings		8,213.00
		<u>8,213.00</u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		
Audit Fees	14,950.00	
Bank Charges	115.00	
Hostel Maintenance	<u>16,800.00</u>	31,865.00
<b>Excess of Expenditure over income transferred to Balance Sheet</b>		(23,652.00)
		<u>8,213.00</u>

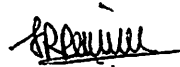
**AUDITORS'**

In terms of our report of even date

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



S. LATH, Partner  
Membership No. 59396



President  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Orissa

Rourkela

Dated : 19 AUG 2017



Treasurer  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Odisha

**The Divine Word Educational Society  
Rourkela**

**RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2017**

PARTICULARS	Amount (₹)	Amount (₹)
<b>RECEIPTS</b>		
OPENING CASH BALANCE (as per schedule 1)		20,80,971.00
RECURRING RECEIPTS Interest Income: Savings		8,213.00
		<b>20,89,184.00</b>
<b>PAYMENTS</b>		
<b>RECURRING EXPENSES</b>		
Audit Fees	14,950.00	
Bank Charges	115.00	
Hostel Maintenance	16,800.00	31,865.00
<b>NON RECURRING EXPENSES</b> (as per schedule - 2)		
		9,20,606.00
CLOSING BALANCE (as per schedule 1)		11,36,713.00
		<b>20,89,184.00</b>

**AUDITORS'**

In terms of our report of even date

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

*S. Lath*

S. LATH, Partner  
Membership No. 59396



*S. Prasad*

President  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Orissa

Rourkela

Dated : 19 AUG 2017

*Tomisetti*

Treasurer  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Odisha

**The Divine Word Educational Society  
Rourkela**

**SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2017**

**SCHEDULE - 1**

Particulars	Amount (₹)	
	Opening	Closing
Cash in hand	30,004.00	4,504.00
Canara Bank (A/c No. 979)	9,50,844.00	32,086.00
Internal/FCRA Contra a/c	11,00,123.00	11,00,123.00
	<b>20,80,971.00</b>	<b>11,36,713.00</b>

**SCHEDULE - 2**

Fixed Assets	Amount (₹)			
	Opening	Additions	Deletion	Closing
Land	51,02,251.00	-	-	51,02,251.00
School Construction, Jhartarang	1,69,89,252.00	-	-	1,69,89,252.00
School Construction, Babudih, Gaibira	1,19,00,000.00	9,20,606.00	-	1,28,20,606.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	88,83,116.00	-	-	88,83,116.00
Hostel Construction, Gaibira	13,97,945.00	-	-	13,97,945.00
<b>Total (A)</b>	<b>4,42,72,564.00</b>	<b>9,20,606.00</b>	<b>-</b>	<b>4,51,93,170.00</b>



*[Signature]*

President  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Orissa

*[Signature]*

Treasurer  
Divine Word Educational Society  
St. Paul's School  
Rourkela-3, Odisha