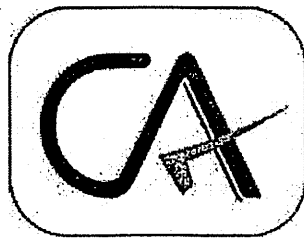


**THE DIVINE WORD EDUCATIONAL SOCIETY
ROURKELA**

**AUDITED ACCOUNTS (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2018.**



**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, 2018 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. 11,36,713.00;
- (ii) foreign contribution of / worth Rs. 58,82,188.00 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 31,092.00 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 12,51,385.00;
- (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:

24 AUG 2018

**The Divine Word Educational Society
ROURKELA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2018

PARTICULARS	Amount
CAPITAL & LIABILITIES	
CAPITAL FUND B/F	4,63,29,883.00
Add: Excess of Income over Expenditure as per Income & Expenditure Account	58,94,315.00
	<u>5,22,24,198.00</u>
ASSETS & PROPERTIES	
FIXED ASSETS (as per schedule 1)	5,09,72,813.00
CLOSING BALANCE	
Cash in hand	4,672.00
Canara Bank (A/c No. 979)	1,46,590.00
Internal/FCRA Contra a/c	11,00,123.00
	<u>12,51,385.00</u>
	<u>5,22,24,198.00</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

S. LATH, Partner
Membership No. 59396



Rourkela

Dated : 24 AUG 2018

A. Hazari

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

S. Paul

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

**The Divine Word Educational Society
ROURKELA**

**INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD
ENDED 31ST MARCH, 2018**

PARTICULARS	Amount
INCOME	
RECURRING RECEIPTS	
Restricted Grant Received	43,83,930.00
Donation Received	14,98,258.00
Bank Interest	31,092.00
	<u>59,13,280.00</u>
	59,13,280.00
EXPENDITURE	
RECURRING EXPENSES	
Audit Fees & Expenses	15,340.00
Bank Charges	3,625.00
	<u>18,965.00</u>
Excess of Income over Expenditure transferred to Balance Sheet	58,94,315.00
	59,13,280.00

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



Rourkela

Dated : 24 AUG 2018

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

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

**The Divine Word Educational Society
ROURKELA**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2018

PARTICULARS	Amount
RECEIPTS	
OPENING CASH BALANCE	
Cash in hand	4,504.00
Canara Bank (A/c No. 979)	32,086.00
Internal/FCRA Contra a/c	<u>11,00,123.00</u>
	11,36,713.00
RECURRING RECEIPTS	
Restricted Grant Received	43,83,930.00
Donation Received	14,98,258.00
Bank Interest	<u>31,092.00</u>
	59,13,280.00
	<u><u>70,49,993.00</u></u>
PAYMENTS	
RECURRING EXPENSES	
Audit Fees & Expenses	15,340.00
Bank Charges	<u>3,625.00</u>
	18,965.00
NON RECURRING EXPENSES	
(as per schedule 1)	57,79,643.00
CLOSING BALANCE	
Cash in hand	4,672.00
Canara Bank (A/c No. 979)	1,46,590.00
Internal/FCRA Contra a/c	<u>11,00,123.00</u>
	12,51,385.00
	<u><u>70,49,993.00</u></u>

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

Rourkela

Dated : 24 AUG 2018

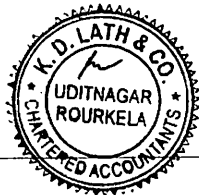
S. Ghosh
Treasurer
Divine Word Educational Society
St. Paul's School
Rourkela-3, Odisha

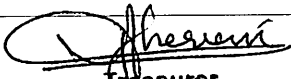
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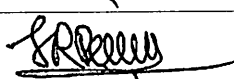
**The Divine Word Educational Society
ROURKELA**

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2018

SCHEDULE - 1				AMOUNT in (₹)
FIXED ASSETS	At Opening	Additions	Deletion	At Closing
Land	51,02,251.00	-	-	51,02,251.00
School Construction, Jhartarang	1,69,89,252.00	14,84,101.00	-	1,84,73,353.00
School Construction, Babudihi, Gaibira	1,28,20,606.00	-	-	1,28,20,606.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	88,83,116.00	34,98,237.00	-	1,23,81,353.00
Air Conditioner	-	85,910.00	-	85,910.00
Boundary Wall	-	4,49,420.00	-	4,49,420.00
Smart Class	-	2,61,975.00	-	2,61,975.00
Hostel Construction, Gaibira	13,97,945.00	-	-	13,97,945.00
Total (A)	4,51,93,170.00	57,79,643.00	-	5,09,72,813.00




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


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