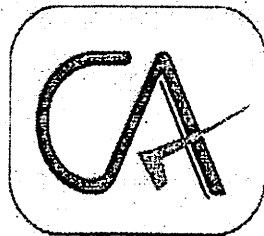


**THE DIVINE WORD EDUCATIONAL SOCIETY
HAMIRPUR, ROURKELA**

**AUDITED ACCOUNTS (FCRA)
FOR THE
YEAR ENDED ON 31ST MARCH, 2015.**



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



CERTIFICATE

We have audited the accounts of The Divine Word Educational Society, Rourkela Pin-769003, Registration No. 21690/124 of 03-04, Cuttack, Orissa & FCRA No. 105070063 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 ₹ 16,90,388.00
- (ii) Foreign contribution of/worth ₹ 48,25,281.00* were received by the association during the year Apr 2014 - Mar 2015.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year Apr 2014 - Mar 2015 was ₹ 17,48,814.00
- (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 of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

*Includes interest ₹ 28,216.00

Rourkela

Date 22 AUG 2015



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

S. LATH, Partner
Membership No. 59396

**THE DIVINE WORD EDUCATIONAL SOCIETY
ROURKELA**

BALANCE SHEET (FCRA) AS ON 31st MARCH 2015

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
CAPITAL FUND B/F	40,400,626.00	
Add: Excess of Income Over Expenditure	<u>4,824,337.00</u>	45,224,963.00
		<u>45,224,963.00</u>

ASSETS & PROPERTIES

	Opening ₹	Addition ₹	Closing ₹
FIXED ASSETS			
Land	5,102,251.00	-	5,102,251.00
School Construction, Jhartarang	16,989,252.00	-	16,989,252.00
School Construction, Babudihi, Gaibira	11,900,000.00	-	11,900,000.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	3,320,790.00	4,765,911.00	8,086,701.00
Hostel Construction, Gaibira	1,397,945.00	-	1,397,945.00
	<u>38,710,238.00</u>	<u>4,765,911.00</u>	<u>43,476,149.00</u>

CLOSING BALANCES			
Cash in Hand		114,674.00	
Cash at Bank (SB a/c 979)		536,367.00	
Internal/FCRA contra a/c		1,100,123.00	
TDS deducted by Us		<u>(2,350.00)</u>	1,748,814.00
		-	<u>45,224,963.00</u>

Auditors'

In term 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



Aravind

President

Tomishetha

Treasurer.

22 AUG 2015

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 A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹	Amount ₹
INCOME		
Donation Received	4,797,065.00	
Bank Interest	<u>28,216.00</u>	4,825,281.00
EXPENDITURE		
Audit Fees		
Bank Charges	444.00	
Office Expenses	<u>500.00</u>	944.00
Excess of Income over Expenditure		<u><u>4,824,337.00</u></u>

Auditors'

In term of our report of even date

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

Rourkela
Dated:

S. LATH, Partner
Membership No. 59396


President
Treasurer

22 AUG 2015

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**

RECEIPT & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES		
Cash in Hand	59,576.00	
Cash at Bank (SB a/c 979)	530,689.00	
Internal/FCRA contra a/c	1,100,123.00	1,690,388.00
RECURRING RECEIPTS		
Donation Received	4,797,065.00	
Bank Interest	28,216.00	4,825,281.00
		6,515,669.00
PAYMENTS		
RECURRING EXPENSES		
Bank Charges	444.00	
Office Expenses	500.00	944.00
NON RECURRING EXPENSES		
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)		4,765,911.00
CLOSING BALANCES		
Cash in Hand	114,674.00	
Cash at Bank (SB a/c 979)	536,367.00	
Internal/FCRA contra a/c	1,100,123.00	
TDS deducted by Us	(2,350.00)	1,748,814.00
	-	6,515,669.00

Auditors'

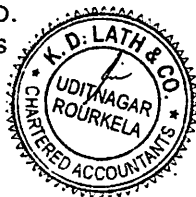
In term of our report of even date

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

S. Lath

Rourkela
Dated:

S. LATH, Partner
Membership No. 59396



S. P. ...

President

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

Tomina K...

Treasurer

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

22 AUG 2015