



K.D. Lath & Co.

Chartered Accountants
(FRN : 306011E)

Room No. : 201, 2nd Floor

New Annex Building, Arch Bishop's House

Plot No. 9/16, Satya Nagar, Bhubaneswar-751007

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CERTIFICATE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY, ST.VINCENTS PROVINCIAL HOUSE, PANDA COLONY, BERHAMPUR – 760010, DIST-GANJAM, ORISSA, FCRA Registration No: 1 0 4 9 1 0 0 1 1 Dt.11.03.1985 and Society Regd.No-6146 / 102 of 1971-1972 Cuttack, Orissa for the year ending 31.03.2019 and examined all the relevant books and vouchers and certify that according to the audited accounts :-

- I. The brought forward Foreign contribution at the beginning of the year 01.04.2018 was Rs. 52,031,095.75
- II. Foreign Contribution of/worth Rs.44,300,418.14 was received by the Trust during the year ending 31.03.2019.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.4,195,284.00 was received by the Association during the financial year 2018-2019..
- IV. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31.03.2019 was Rs.50,346,281.42
- 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information furnished above and in the Balance Sheet and statement of Receipts and Payments 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

Place:Bhubaneswar
Dt.07.11.2019



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

P.K. Choudhury
P.K. Choudhury, Partner
Membership No. 51894

UDIN-19051894AAAA CF1945

THE DAUGHTERS OF CHARITY OF ST.VINCENT DE PAUL SOCIETY
ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, PIN-760010

BALANCE SHEET OF FC ACCOUNT AS ON 31ST MARCH,2019

CAPITAL & LIABILITIES	AMOUNT
CAPITAL FUND ACCOUNT :-	
Balance b/f	187,453,137.75
Less: Excess of Expenditure Over Income	<u>(8,238,967.33)</u>
	179,214,170.42
TOTAL	179,214,170.42
PROPERTIES & SSETS	
FIXED ASSETS :-	Schedule-A 128,867,889.00
CURRENT ASSETS :-	
Cash-in-hand	4,262.35
Cash at IOB-SB A/c-048501000000995	13,414,570.07
Bank Balances with Utilisation A/cs	2,238,956.00
Fixed Deposits with IOB,Berhampur	32,273,093.00
Interest Accured on FDs	1,712,903.00
TDS on FD Interest	<u>702,497.00</u>
	50,346,281.42
TOTAL	179,214,170.42

Annexure to our report of even date.

Bhubaneswar
Dt.07.11.2019

For K. D. Lath & Co.

Chartered Accountants

FRN/306011E

P.K. Choudhury
P.K. Choudhury, Partner
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The Daughters of Charity
of St.Vincent de Paul

Dr. Martha D.C.
President

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ST.VINCENT PROVINCIAL HOUSE, PANDA COLONY, AT/PO-BERHAMPUR
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2019

INCOME PARTICULARS	AMOUNT
<u>DONATIONS RECEIVED:-</u>	
I. Contributions Received from Foreign Sources	43,803,314.14
ii. Foreign Contributions Received as Second & Subsequent Receipt	497,104.00
iii. Donations-in-kind	-
	44,300,418.14
<u>INTEREST FROM BANK:-</u>	
On F.Ds Accounts Received	6,045,367.00
Less: Received of Earlier Year	(4,309,528.00)
	1,735,839.00
On F.Ds Account-Accured	1,903,226.00
On S.B.Accounts	556,219.00
	4,195,284.00
	48,495,702.14
Excess of Expenditure Over Income	8,238,967.33
	TOTAL 56,734,669.47

PAYMENTS PARTICULARS

<u>REVENUE EXPENDITURE:-</u>	46,283,845.47
<u>DEPRECIATION</u>	10,450,824.00
	56,734,669.47
Excess of Income over Expenditure	-
	TOTAL 56,734,669.47

Annexure to our report of even date.

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Dt. 07.11.2019

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DIST-GANJAM, ODISHA, PIN-760010

RECEIPTS AND PAYMENTS OF FC ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS PARTICULARS	AMOUNT
OPENING BALANCES:-	
Cash-in-hand	644.35
Cash at IOB-SB A/c-048501000000995	9,006,589.65
Bank Balances with Utilisation A/cs	2,603,328.75
Fixed Deposits with IOB, Berhampur	35,608,817.00
Interest Accured on FDs	4,309,528.00
TDS on FD Interest	502,188.00
	52,031,095.75
DONATIONS RECEIVED:-	
I. Contributions Received from Foreign Sources	43,803,314.14
ii. Foreign Contributions Received as Second & Subsequent Receipt	497,104.00
iii. Donations-in-kind	-
	44,300,418.14
INTEREST FROM BANK:-	
On S.B. Accounts	556,219.00
On F.Ds Accounts Received	1,735,839.00
On F.Ds Account-Accured	1,903,226.00
	4,195,284.00
TDS Deduction	37,350.00
	TOTAL 100,564,147.89
PAYMENTS PARTICULARS	
CAPITAL EXPENDITURE:-	
As per Statement enclosed	3,896,671.00
REVENUE EXPENDITURE:-	
As per Statement enclosed	
Administrative	597,732.42
Economic	92,000.00
Educational	24,301,231.16
Social	21,292,881.89
	46,283,845.47
TDS Deposit	37,350.00
CLOSING BALANCES:-	
Cash-in-hand	4,262.35
Cash at IOB-SB A/c-048501000000995	13,414,570.07
Bank Balances with Utilisation A/cs	2,238,956.00
Fixed Deposits with IOB, Berhampur	32,273,093.00
Interest Accured on FDs	1,712,903.00
TDS on FD Interest	702,497.00
	50,346,281.42
	TOTAL 100,564,147.89

Annexure to our report of even date.

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DIST-GANJAM, ODISHA, PIN-760010

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019 SCHEDULE- A

Sl.No	NAME OF ASSETS	W.D.V.as on 01.04.2018	Addition during the year	Deletion during the Year	Total Upto 31.03.2019
1	Land and Land Development	35,310,984.00	-	-	35,310,984.00
2	Building of Churches, Home for Aged, Dispensaries, Hostels, Schools, Sister's Residence Etc.	95,096,001.00	3,103,638.00	-	98,199,639.00
3	Furniture and Fixture	805,139.00	-	-	805,139.00
4	Veicles and Ambulances	3,419,400.00	508,033.00	-	3,927,433.00
5	Autorickshaw, Cycles & Motor Cycle	7,233.00	-	-	7,233.00
6	Surgical Equip. & X-ray	896.00	-	-	896.00
7	Xerox & Other Equipments	19,672.00	-	-	19,672.00
8	Home Appliances, Invator & UPS	151,060.00	-	-	151,060.00
9	Pumpsets and Tubewells	10,381.00	-	-	10,381.00
10	Generator & Electrical Fittings	284,424.00	-	-	284,424.00
11	Type Machines	82.00	-	-	82.00
12	Computers & Printers	32,383.00	-	-	32,383.00
13	Sewing Machine	676.00	-	-	676.00
14	Library Books	274.00	-	-	274.00
15	Air Conditioners	48,522.00	-	-	48,522.00
16	Fax Machine	910.00	-	-	910.00
17	Tubewell / Borewell	61,568.00	-	-	61,568.00
18	Computer Software	3,405.00	-	-	3,405.00
19	Solar Fittings	169,032.00	285,000.00	-	454,032.00
TOTAL		135,422,042.00	3,896,671.00	-	139,318,713.00

Sl.No	NAME OF ASSETS	Rate of Depreciation	Depreciation for the year	W.D.V.as on 31.03.2019
1	Land and Land Development	-	-	35,310,984.00
2	Building of Churches, Home for Aged, Dispensaries, Hostels, Schools, Sister's Residence Etc.	10%	9,664,781.00	88,534,858.00
3	Furniture and Fixture	10%	80,513.00	724,626.00
4	Veicles and Ambulances	15%	551,012.00	3,376,421.00
5	Autorickshaw, Cycles & Motor Cycle	15%	1,084.00	6,149.00
6	Surgical Equip. & X-ray	15%	134.00	762.00
7	Xerox & Other Equipments	15%	2,950.00	16,722.00
8	Home Appliances, Invator & UPS	15%	22,659.00	128,401.00
9	Pumpsets and Tubewells	15%	1,557.00	8,824.00
10	Generator & Electrical Fittings	15%	42,663.00	241,761.00
11	Type Machines	15%	12.00	70.00
12	Computers & Printers	60%	19,429.00	12,954.00
13	Sewing Machine	15%	101.00	575.00
14	Library Books	15%	41.00	233.00
15	Air Conditioners	15%	7,278.00	41,244.00
16	Fax Machine	15%	136.00	774.00
17	Tubewell / Borewell	15%	9,235.00	52,333.00
18	Computer Software	15%	510.00	2,895.00
19	Solar Fittings	15%	46,729.00	407,303.00
TOTAL			10,450,824.00	128,867,889.00

Annexure to our report of even date.

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DIST-GANJAM, ODISHA, PIN-760010
DETAILS OF HEADWISE EXPENSES OF F. C.A/C THE YEAR ENDING 31ST MARCH,2019

PARTICULARS OF EXPENSES	Administrative Expenses	Economic	Education	Social	TOTAL
Revenue Expenses:-					
Auditor Remuneration	352,230.00				352,230.00
Bank Chrges-Branches	4,509.70	-	-	-	4,509.70
Bank Commission	2,249.72	-	-	-	2,249.72
Office Expenses	6,490.00	-	-	-	6,490.00
Postage & Courier	170.00	-	-	-	170.00
Repair & Maint - Others	76,182.00	-	-	-	76,182.00
Salary to Domestic Staff	104,000.00	-	-	-	104,000.00
Stationery Expenses	1,360.00	-	-	-	1,360.00
TDS Filing Fees & TDS Paid	18,012.00	-	-	-	18,012.00
Telephone & Internet	22,043.00	-	-	-	22,043.00
Travelling Expenses-Others	775.00	-	-	-	775.00
Utensils	9,711.00	-	-	-	9,711.00
Self Help Programme		92,000.00	-	-	92,000.00
Educational Expenses			1,776,610.00		1,776,610.00
Hostel Maintenance			2,447,461.00		2,447,461.00
Maintenance of Schools			529,496.00	-	529,496.00
Sisters Education			348,250.00	-	348,250.00
Sponsorship			13,764,384.16	-	13,764,384.16
Stipend to Poor Children			4,390,130.00	-	4,390,130.00
Teachers Salary			470,000.00	-	470,000.00
Vocational Training			574,900.00	-	574,900.00
Aid to Poor				2,464,237.00	2,464,237.00
Care of Lepers Children				869,500.00	869,500.00
Care of Women & Children in Slum Area				673,760.00	673,760.00
Community Development				1,366,367.00	1,366,367.00
Functions & Celebrations				101,000.00	101,000.00
Health Centre Maintenance				1,345,111.00	1,345,111.00
Home for Lepers Rehabilitations				602,000.00	602,000.00
Maintenance of Handicapped Home				183,053.00	183,053.00
Maintenance of HIV Centers				235,000.00	235,000.00
Maintenance of Old Age Home				664,437.00	664,437.00
Medical Expenses-Sisters				879,363.00	879,363.00
Other Expenses				942,613.89	942,613.89
Relief for Natural Calamities				3,120,000.00	3,120,000.00
Seminar & Conference				100,000.00	100,000.00
Sisters Maintenance				4,967,000.00	4,967,000.00
Treatment/Rehabilitation of L.Patient				2,195,940.00	2,195,940.00
Women & Child Literacy Pro				583,500.00	583,500.00
TOTAL	597,732.42	92,000.00	24,301,231.16	21,292,881.89	46,283,845.47
Capital Expenses					
Construction Work					420,837.00
Hostels Construction					2,000,000.00
Old Age Home Construction					69,806.00
Schools Constructions					612,995.00
Solar Fittings					285,000.00
Vehicles - 2 Whellers					66,780.00
Vehicles - 4 Whellers.Purchase					441,253.00
TOTAL					3,896,671.00
GRAND TOTAL	597,732.42	92,000.00	24,301,231.16	21,292,881.89	50,180,516.47

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