



**K.D. LATH & CO.**

CHARTERED ACCOUNTANTS

-(FRN : 306011E)

Office : Uditnagar, Rourkela - 769 012, Phone : 0661-2500717, 2501123, E-mail : sudhirlath@gmail.com

**CERTIFICATE**

We have audited the accounts of **Daughters' Of The Cross, At St. Joseph Convent, Hamirpur, Rourkela-769003, Sundergarh Registration No. 21852-30 of 2004-05 Cuttack, Orissa and FCRA No. 105070068** 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 **Rs. 6,33,209.06**
- (ii) foreign contribution of/worth **Rs. 1,29,52,531.84\*** were received by the association during the year **Apr 2014 - Mar 2015**.
- (iii) the balance of unutilized foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 32,27,964.46**
- (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 with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as checked by us.

\*includes interest Rs. 1,57,715.00

ROURKELA

Date : **19 JUN 2015**



For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

*S. Lath*

**S. LATH, Partner**

Membership No. 59396

**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
BALANCE SHEET AS AT 31ST MARCH 2015  
FOREIGN CONTRIBUTION**

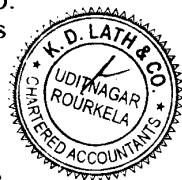
| <b>LIABILITIES</b>                           | <b>Amount(Rs.)</b> | <b>Amount(Rs.)</b>    | <b>ASSETS</b>                 | <b>Amount(Rs.)</b> | <b>Amount(Rs.)</b>    |
|--|--------------------|-----------------------|-------------------------------|--------------------|-----------------------|
| <b>DESIGNATED ASSETS</b>                     |                    |                       | <b>FIXED ASSETS</b>           |                    |                       |
| <b>Fixed Assets Reserve</b>                  |                    | 2,32,67,923.00        | As per Schedule A             |                    | 2,32,67,923.00        |
| <b>UNDESIGNATED ASSETS</b>                   |                    |                       | <b>CURRENT ASSETS</b>         |                    |                       |
| <b>Accumulated Fund</b>                      |                    |                       | Cash in hand                  | 49,050.00          |                       |
| Opening Balance b/f                          | 6,33,209.06        |                       | Cash at Bank With Canara bank | 67,415.46          |                       |
| Add: Excess of Income over Expenditure       | 85,98,814.40       |                       | Fixed Deposits (Short Term)   | 31,11,499.00       | 32,27,964.46          |
| Add: Depreciation during the year            | 11,06,261.00       |                       |                               |                    |                       |
| Less: Fixed Assets purchased during the year | (71,10,320.00)     | 32,27,964.46          |                               |                    |                       |
| <b>TOTAL</b>                                 |                    | <b>2,64,95,887.46</b> | <b>TOTAL</b>                  |                    | <b>2,64,95,887.46</b> |

Auditors'  
In terms of our report of even date

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

Rourkela  
Dated:

*S. LATH, Partner*  
Membership No. 59396



19 JUN 2015

*Jon. H. ...*  
President / Provincial

**PRESIDENT / PROVINCIAL  
DAUGHTERS OF THE CROSS  
ST. JOSEPH'S CONVENT  
HAMIRPUR, ROURKELA - 769003  
ODISHA**

*Mr. ...*  
Treasurer

**TREASURER  
DAUGHTERS OF THE CROSS  
ST. JOSEPH'S CONVENT  
HAMIRPUR, ROURKELA-769003  
ORISSA**

**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015  
FOREIGN CONTRIBUTION**

| EXPENDITURE                        | Amount(Rs.)           | INCOME                    | Amount(Rs.)           |
|------------------------------------|-----------------------|---------------------------|-----------------------|
| Bank Charges                       | 546.00                | Bank Interest             | 55,683.00             |
| Professional Services              | 27,466.00             | Interest in Fixed Deposit | 1,02,032.00           |
| Telephone /Correspondance/Postage  | 3,087.00              | Donation received         | 1,27,94,816.84        |
| Travelling Expenses                | 89,314.00             |                           |                       |
| Education help to Poor Students    | 4,59,928.00           |                           |                       |
| Health Care                        | 97,240.00             |                           |                       |
| Women Welfare/ Empowerment Project | 24,25,060.00          |                           |                       |
| Charity                            | 1,44,815.44           |                           |                       |
| Depreciation                       | 11,06,261.00          |                           |                       |
| Excess of Income over Expenditure  | 85,98,814.40          |                           |                       |
| <b>TOTAL</b>                       | <b>1,29,52,531.84</b> | <b>TOTAL</b>              | <b>1,29,52,531.84</b> |

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



*San. Heng*  
President / Provincial

**PRESIDENT / PROVINCIAL  
DAUGHTERS OF THE CROSS  
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HAMIRPUR, ROURKELA - 769003  
ODISHA**

*S. Latha Fr.*  
Treasurer

**TREASURER  
DAUGHTERS OF THE CROSS  
ST. JOSEPH'S CONVENT  
HAMIRPUR, ROURKELA-769003  
ORISSA**

19 JUN 2015

**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015  
FOREIGN CONTRIBUTION**

| RECEIPTS                                    | Amount (Rs.)          | Amount (Rs.)                 | PAYMENTS                                     | Amount (Rs.)        | Amount (Rs.)                 |
|---|-----------------------|------------------------------|--|---------------------|------------------------------|
| <b>Opening Balance as on 1st April 2014</b> |                       |                              | <b>Recurring Expenses</b>                    |                     |                              |
| Cash in hand                                | 69,020.44             |                              | Bank Charges                                 | 546.00              |                              |
| Cash at Bank With Canara bank               | 14,188.62             |                              | Professional Services                        | 27,466.00           |                              |
| Fixed Deposits (Short Term)                 | <u>5,50,000.00</u>    | 6,33,209.06                  | Telephone /Correspondance/Postage            | 3,087.00            |                              |
|   |                       |                              | Travelling Expenses                          | 89,314.00           |                              |
|   |                       |                              | Education help to Poor Students              | 4,59,928.00         |                              |
|   |                       |                              | Health Care                                  | 97,240.00           |                              |
|   |                       |                              | Women Welfare/ Empowerment Project           | 24,25,060.00        |                              |
|   |                       |                              | Charity                                      | <u>1,44,815.44</u>  | 32,47,456.44                 |
| <b>Recurring Receipts</b>                   |                       |                              | <b>Non Recurring Expenses</b>                |                     |                              |
| Bank Interest                               | 55,683.00             |                              | Tin Roof (Sundergarh Hostel)                 | 7,68,370.00         |                              |
| Interest in Fixed Deposit                   | 1,02,032.00           |                              | Gaibira Building (Dispensary)                | 21,39,570.00        |                              |
| Donation received                           | <u>1,27,94,816.84</u> | 1,29,52,531.84               | Phalsa Building (Dispensary)                 | 11,90,140.00        |                              |
|   |                       |                              | Sogra Building (Convent )                    | 23,63,240.00        |                              |
|   |                       |                              | Sogra Building (Dispensary )                 | <u>6,49,000.00</u>  | 71,10,320.00                 |
|   |                       |                              | <b>Closing balance as on 31st March 2015</b> |                     |                              |
|   |                       |                              | Cash in hand                                 | 49,050.00           |                              |
|   |                       |                              | Cash at Bank With Canara bank                | 67,415.46           |                              |
|   |                       |                              | Fixed Deposits (Short Term)                  | <u>31,11,499.00</u> | 32,27,964.46                 |
| <b>TOTAL</b>                                |                       | <u><u>1,35,85,740.90</u></u> | <b>TOTAL</b>                                 |                     | <u><u>1,35,85,740.90</u></u> |

Auditors'

In terms of our report of even date

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

Rourkela

Dated:

*S. LATH, Partner*  
Membership No. 59396



19 JUN 2015

*San. Heng*  
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*S. Kavita Fc.*  
Treasurer  
**TREASURER  
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**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2015  
FOREIGN CONTRIBUTION**

**SCHEDULE - 'A'**

| Assets                                | GROSS BLOCK              |                     |                          | DEPRECIATION        |                     |                       | NET BLOCK            |                      |
|---------------------------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|
|                                       | Cost as at<br>01.04.2014 | Additions           | Cost as at<br>31.03.2015 | Upto Last<br>Year   | For the year        | Total<br>Depreciation | As on<br>31.03.2015  | As on<br>31.03.2014  |
| Land                                  | 5,391,251.00             | -                   | 5,391,251.00             | -                   | -                   | -                     | 5,391,251.00         | 5,391,251.00         |
| Furniture                             | 100,000.00               | -                   | 100,000.00               | 26,290.00           | 7,371.00            | 33,661.00             | 66,339.00            | 73,710.00            |
| Building Construction - Provincialate | 2,993,341.00             | -                   | 2,993,341.00             | 827,533.00          | 108,290.00          | 935,823.00            | 2,057,518.00         | 2,165,808.00         |
| Boundary Wall in Siadih               | 749,781.00               | -                   | 749,781.00               | 224,803.00          | 26,249.00           | 251,052.00            | 498,729.00           | 524,978.00           |
| Hostel Building - Siadih              | 951,023.00               | -                   | 951,023.00               | 167,876.00          | 39,157.00           | 207,033.00            | 743,990.00           | 783,147.00           |
| Tin Roof Top                          | 2,021,294.00             | 768,370.00          | 2,789,664.00             | 461,067.00          | 116,430.00          | 577,497.00            | 2,212,167.00         | 1,560,227.00         |
| Vehicle                               | 2,622,416.00             | -                   | 2,622,416.00             | 1,088,121.00        | 230,144.00          | 1,318,265.00          | 1,304,151.00         | 1,534,295.00         |
| Boundary Wall , Sambalpur             | 487,180.00               | -                   | 487,180.00               | 109,218.00          | 18,898.00           | 128,116.00            | 359,064.00           | 377,962.00           |
| Gaibira Dispensary Building           | 899,820.00               | 2,139,570.00        | 3,039,390.00             | 126,306.00          | 145,654.00          | 271,960.00            | 2,767,430.00         | 773,514.00           |
| Sogra Building                        | 4,226,977.00             | 3,012,240.00        | 7,239,217.00             | 323,587.00          | 345,782.00          | 669,369.00            | 6,569,848.00         | 3,903,390.00         |
| Phalsa Building                       | 184,823.00               | 1,190,140.00        | 1,374,963.00             | 9,241.00            | 68,286.00           | 77,527.00             | 1,297,436.00         | 175,582.00           |
| <b>Total</b>                          | <b>20,627,906.00</b>     | <b>7,110,320.00</b> | <b>27,738,226.00</b>     | <b>3,364,042.00</b> | <b>1,106,261.00</b> | <b>4,470,303.00</b>   | <b>23,267,923.00</b> | <b>17,263,864.00</b> |



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