



CERTIFICATE

We have audited the accounts of **Carmel Society Puspanjali, Kiralaga, Talsara, Sundergarh, Orissa-770028, Registration No. SGD-3889-584/2000 & FCRA No. 105070066** 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. 1,774.00**
- (ii) Foreign contribution of/worth **Rs.1,50,755.00*** was 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. 75,662.00**
- (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 enclosed Balance Sheet, Statement of Receipt & Payment Account and Income & Expenditure Account is correct as checked by us.

*includes interest Rs. 2,385.00

ROURKELA

Date: **15 MAY 2015**



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

S. Lath

S. LATH, Partner
Membership No. 59396

**CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH**

Balance Sheet (FCRA) as at 31st March 2015

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
Capital fund B/f			28,34,753.87
Add: Excess of Income over Expenditure as per Income & Expenditure Account			73,888.00
			<u>29,08,641.87</u>
ASSETS & PROPERTIES		AMOUNT (₹)	AMOUNT (₹)
Fixed Assets	Opening	Additions	Closing
Hostel Building B/f	27,80,779.87	-	27,80,779.87
Inverter B/f	16,800.00	-	16,800.00
Projector (Whole Set) B/f	35,400.00	-	35,400.00
	<u>28,32,979.87</u>	-	<u>28,32,979.87</u>
Current Assets			
Savings Bank A/c with PNB (A/c No.3133000100068047)		72,529.00	
Cash in Hand		3,133.00	75,662.00
			<u>29,08,641.87</u>

NOTES ON ACCOUNTS

1. Accounts are being maintained on cash basis of accounting
2. No depreciation is charged on fixed assets, as 100% expenses is being claimed in computing total income as per Income Tax Act.

Auditor's
In terms of our report of even date.

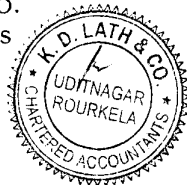
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath
S. LATH, Partner
Membership No. 59396

Rourkela

Dated :

15 MAY 2015



S. Lal
Secretary

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundargarh, Orissa 770028

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

FCRA Receipt and Payment Account for the year ended on 31st March 2015

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	1,774.00	
Cash in Hand	-	1,774.00
Recurring Receipts		
Donation received	1,48,370.00	
Bank Interest	2,385.00	1,50,755.00
		<u>1,52,529.00</u>
PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Recurring Expenses		
Education & Nutrition	76,867.00	76,867.00
Closing Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	72,529.00	
Cash in Hand	3,133.00	75,662.00
		<u>1,52,529.00</u>

Auditors

In terms of our report of even date.

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

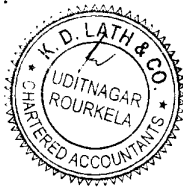
S. Lath

S. LATH, Partner

Rourkela Membership No. 59396

Dated :

15 MAY 2015



S. Lath
Secretary

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundargarh, Orissa 751008

**CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH**

Income and Expenditure Account (FCRA) for the year ended on 31st March 2015

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Donation received	1,48,370.00	
Bank Interest	2,385.00	1,50,755.00
EXPENDITURE		
Education & Nutrition	76,867.00	76,867.00
Excess of Income over Expenditure		73,888.00

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 :

15 MAY 2015



S. G. Das
Secretary

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundargarh, Orissa 770028