

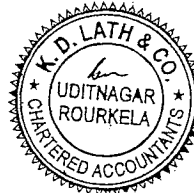


Certificate

We have audited the account of **Carmel Society Puspanjali, Kiralaga, Talsara, Sundergarh, Orissa-770028, Registration No. SGD-3889584/2000 & FCRA No. 105070066** for the financial year ending the 31st March 2020 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.1,02,635.08;**
- (ii) foreign contribution of / worth **Rs.1,51,693.00** was received by the Association during the financial year **2019-20;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.4,604.00** was received by the Association during the financial year **2019-20;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **31st March 2020** was **Rs.87,378.08;**
- (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 (42 of 2010).

For K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath

Sudhir Lath
(Partner)
(Membership No. 059396)

Place:
Date: 19 AUG 2020

UDIN : 20059396AAAA ET2363

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

Balance Sheet (FCRA) as at 31st March 2020

| CAPITAL & LIABILITIES | | AMOUNT (Rs.) | AMOUNT (Rs.) | |
|---|---------------------|--------------|---------------------|---------------------|
| Capital fund B/f | | 38,45,289.95 | | |
| Add: Excess of Expenditure over Income as per Income & Expenditure Account | | (15,257.00) | 38,30,032.95 | |
| | | | 38,30,032.95 | |
| ASSETS & PROPERTIES | | AMOUNT (Rs.) | | |
| Fixed Assets | Opening | Additions | Deletions | Closing |
| Hostel Building B/f | 27,80,779.87 | - | - | 27,80,779.87 |
| Inverter B/f | 16,800.00 | - | - | 16,800.00 |
| Mahindra Bolero | 9,45,075.00 | - | - | 9,45,075.00 |
| | 37,42,654.87 | - | - | 37,42,654.87 |
| Current Assets | | | | |
| Savings Bank A/c with PNB (A/c No.3133000100068047) | | | 83,607.08 | |
| Cash in Hand | | | 3,771.00 | 87,378.08 |
| | | | | 38,30,032.95 |

NOTES ON ACCOUNTS

1. Accounts are being maintained on cash basis of accounting
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while 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 :

Sr. Lakra
Secretary

UDIN : 20059396AAAA ET2363

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundergarh, Orissa 770028

19 AUG 2020

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

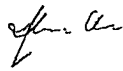
Income and Expenditure Account (FCRA) for the year ended on 31st March 2020

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|--------------|--------------------|
| INCOME | | |
| Donations Received | 1,51,693.00 | |
| Bank Interest | 4,604.00 | 1,56,297.00 |
| | | <u>1,56,297.00</u> |
| EXPENDITURE | | |
| Audit Fees | 3,836.00 | |
| Legal Expenses | 13,280.00 | |
| Nutrition | 37,395.00 | |
| Health Programme | 17,043.00 | |
| Education | | |
| Study Materials | 90,179.00 | |
| Electricity | 9,821.00 | 1,71,554.00 |
| | | <u>1,71,554.00</u> |
| Excess of Expenditure over Income transferred to Balance Sheet | | (15,257.00) |
| | | <u>1,56,297.00</u> |

Auditors

In terms of our report of even date.

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



S. LATH, Partner
Membership No. 59396

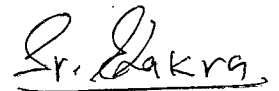


Rourkela

Dated :

UDIN : 20059396AAAA FT 2363

11 9 AUG 2020


Secretary

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundergarh, Orissa 770025

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

Receipt and Payment Account (FCRA) for the year ended on 31st March 2020

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|--------------|--------------------|
| Opening Balance | | |
| Savings Bank A/c with PNB (A/c No.3133000100068047) | 97,310.08 | |
| Cash in Hand | 5,325.00 | 1,02,635.08 |
| Recurring Receipts | | |
| Donations Received | 1,51,693.00 | |
| Bank Interest | 4,604.00 | 1,56,297.00 |
| | | 2,58,932.08 |

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|--------------|--------------------|
| Recurring Expenses | | |
| Audit Fees | 3,836.00 | |
| Legal Expenses | 13,280.00 | |
| Nutrition | 37,395.00 | |
| Health Programme | 17,043.00 | |
| Education | | |
| Study Materials | 90,179.00 | |
| Electricity | 9,821.00 | 1,71,554.00 |
| Closing Balance | | |
| Savings Bank A/c with PNB (A/c No.3133000100068047) | 83,607.08 | |
| Cash in Hand | 3,771.00 | 87,378.08 |
| | | 2,58,932.08 |

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 : UDIN : 20059396AAAA ET2363

19 AUG 2020

Sr. Lakshya

Secretary

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundergarh, Orissa 770028