

**SNEHA DEEPTI  
JHARSUGUDA**

**AUDITED ACCOUNTS (FCRA)  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015.**

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



**CERTIFICATE**

We have audited the accounts of **Sneha Deepti, Mary's Villa, Cox Colony, Jharsuguda, Pin-768205, Registration No. 21454/30 of 2002-03, Odisha & FCRA No. 105000004** 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. 40,99,642.94**
- (ii) foreign contribution of/worth **Rs.50,51,530.00\*** 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. 55,35,015.94**
- (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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) the information in this certificate and in the enclosed balance sheet and statements of Receipt and payment is correct as checked by us.

\*includes interest Rs.2,18,032.00 /-

ROURKELA

Date: **09 JUL 2015**



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

*S. Lath*

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

**SNEHADEEPTI  
JHARSUGUDA**

**BALANCE SHEET (FCRA) As ON 31ST MARCH, 2015**

Particulars	Amount (₹)	Amount (₹)
<b><u>CAPITAL AND LIABILITIES</u></b>		
Capital Fund B/f	7,44,39,679.51	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	37,90,051.00	
	<u>7,82,29,730.51</u>	
Less: Asset written off during the year	5,64,047.00	
Less: Loss on Sale of Vehicle	<u>3,35,150.00</u>	7,73,30,533.51
		<b><u>7,73,30,533.51</u></b>
<b><u>ASSETS AND PROPERTIES</u></b>		
Fixed assets (As per Schedule)		7,17,95,517.57
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	54,88,987.60	
Cash In Hand	<u>46,028.34</u>	55,35,015.94
		<b><u>7,73,30,533.51</u></b>

Auditor's

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:

09 JUL 2015

  
President

President  
Snehadeepti  
Mary Villa  
Jharsuguda - 768 203  
Orissa India.

  
Treasurer

The Treasurer  
Snehadeepti Province  
Mary Villa  
Jharsuguda - 768 203  
Odisha India.

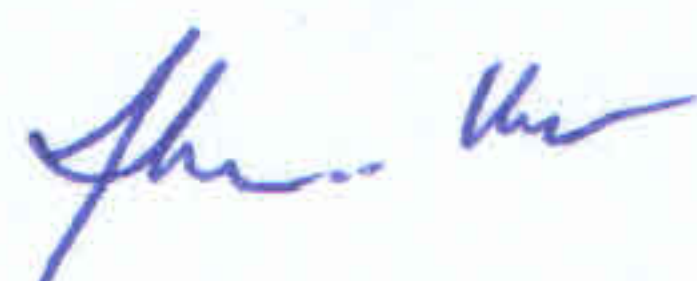
**SNEHADEEPTI  
JHARSUGUDA**

**INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2015**

Particulars	Amount (₹)	Amount (₹)
<b>INCOME</b>		
RECURRING RECEIPT		
Donations	48,33,498.00	
Interest from bank	<u>2,18,032.00</u>	50,51,530.00
		<u><b>50,51,530.00</b></u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		
Grant of Stipend/assistance to poor children	5,66,188.00	
Vocational Training/Tailoring Expenses	9,000.00	
Health Care Expenses	1,30,709.00	
Treatment and Rehabilitation of Lepers	1,14,000.00	
Audit Fees	19,101.00	
Maintenance of School	2,77,320.00	
Religious Study (Novitiate Expense)	1,44,821.00	
Interest On TDS	250.00	
Bank Charges	<u>90.00</u>	12,61,479.00
Excess of income over Expenditure		37,90,051.00
		<u><b>50,51,530.00</b></u>

Auditor's  
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:

**09 JUL 2015**

  
President

Snehadeepti  
Mary Villa  
Jharsuguda - 768 203  
Orissa

  
Treasurer

The Treasurer  
Snehadeepti Province  
Mary Villa  
India. Jharsuguda-768 203  
Odisha India.

**SNEHADEEPTI  
JHARSUGUDA**

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

Particulars	Amount (₹)	Amount (₹)
<b>RECEIPTS</b>		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	40,19,306.60	
Cash In Hand	80,336.34	40,99,642.94
RECURRING RECEIPT		
Donations	48,33,498.00	
Interest from bank	2,18,032.00	50,51,530.00
NON RECURRING RECEIPT		
Sale of Vehicle		18,000.00
		<b>91,69,172.94</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Grant of Stipend/assistance to poor children	5,66,188.00	
Vocational Training/Tailoring Expenses	9,000.00	
Health Care Expenses	1,30,709.00	
Treatment and Rehabilitation of Lepers	1,14,000.00	
Audit Fees	19,101.00	
Maintenance of School	2,77,320.00	
Religious Study (Novitiate Expense)	1,44,821.00	
Interest On TDS	250.00	
Bank Charges	90.00	12,61,479.00
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets (As per Schedule-4)		23,72,678.00
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	54,88,987.60	
Cash In Hand	46,028.34	55,35,015.94
		<b>91,69,172.94</b>

Auditor's

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



*M. J. J. J.*  
President

President  
Snehadeepti  
Mary Villa  
Jharsuguda - 768 203  
Orissa India.

*J. J. J. J.*  
Treasurer

The Treasurer  
Snehadeepti Province  
Mary Villa  
Jharsuguda - 768 203  
Odisha India.

09 JUL 2015

**SNEHADEEPTI  
JHARSUGUDA**

**Fixed Assets**

**Schedule annexed to Accounts As on 31st March 2015**

Particulars	At Opening	Additions/ Transfers	Deletions at cost	At Closing
Building ( Convent)	1,31,85,135.55	-	-	1,31,85,135.55
Building ( School)	23,13,489.00	-	-	23,13,489.00
Building Health Centre(dispensary)	6,75,289.50	-	-	6,75,289.50
Building Sevalaya	31,65,530.00	-	-	31,65,530.00
Building, Hospital. JSG.	1,89,33,918.94	-	-	1,89,33,918.94
Building Ainthapali	28,06,785.70	-	-	28,06,785.70
Building (Old age Home)	84,91,180.00	20,53,835.00	-	1,05,45,015.00
Building, Hospital, Staff Quarter	56,69,012.00	-	-	56,69,012.00
Hospital Equipment	58,02,621.19	1,48,014.00	3,57,547.00	55,93,088.19
Compound Wall	7,51,934.63	-	-	7,51,934.63
Furniture and Fixture	15,59,439.50	59,400.00	-	16,18,839.50
Refrigerator	66,515.00	-	6,500.00	60,015.00
Television	32,550.00	-	-	32,550.00
Embroidery Machine	6,600.00	-	-	6,600.00
Bio Gas Plant	15,555.00	-	-	15,555.00
Generator	8,83,388.00	-	-	8,83,388.00
Computer	4,17,172.00	33,000.00	-	4,50,172.00
Office Equipment	1,25,000.00	-	-	1,25,000.00
Audio Visual Equipment	26,000.00	-	-	26,000.00
Ponds & well etc.	6,59,398.12	-	-	6,59,398.12
Pump Set/ Motor Etc.	3,08,382.44	-	-	3,08,382.44
Digging Of Bore well	8,27,636.00	78,429.00	2,00,000.00	7,06,065.00
Xerox Machine	75,000.00	-	-	75,000.00
Air Conditioner	88,000.00	-	-	88,000.00
Washing Machine	32,000.00	-	-	32,000.00
Microwave Oven	13,000.00	-	-	13,000.00
Solar System	87,500.00	-	-	87,500.00
Two Wheeler, Motor Vehicle etc.	33,22,004.00	-	3,53,150.00	29,68,854.00
	<b>7,03,40,036.57</b>	<b>23,72,678.00</b>	<b>9,17,197.00</b>	<b>7,17,95,517.57</b>

President  
Snehadeepti  
Mary Villa  
Jharsuguda - 768 203  
Orissa  
India.



*[Signature]*  
The Treasurer  
Snehadeepti Province  
Mary Villa  
Jharsuguda - 768 203  
Odisha  
India