



**CERTIFICATE**

We have audited the account of **Sneha Deepti, Mary Villa, Cox Colony, Jharsuguda, Pin-768205, Registration No. 21454/30 of 2002-03, Odisha & FCRA No. 105000004** for the financial year ending 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.45,08,329.50**;
- (ii) foreign contribution of / worth **Rs.38,18,481.00** 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.2,23,958.00** 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 **2019-20** was **Rs.41,41,577.70**;
- (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  
(FR No. 306011E)



*Sudhir Lath*  
Sudhir Lath  
(Partner)  
(Membership No. 059396)

Place: Rourkela

Date:

27 AUG 2020

UDIN : 20059396AAAA FS2388

**SNEHA DEEPTI  
JHARSUGUDA**

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2020**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b><u>CAPITAL AND LIABILITIES</u></b>		
Capital Fund B/f	916,55,114.44	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>16,82,503.20</u>	933,37,617.64
		<b><u>933,37,617.64</u></b>
<b><u>ASSETS AND PROPERTIES</u></b>		
Fixed assets (As per Schedule)		891,96,039.94
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	40,50,822.48	
Cash In Hand	<u>90,755.22</u>	41,41,577.70
		<b><u>933,37,617.64</u></b>

**NOTES TO ACCOUNT :**

- 1 Accounts are being maintained on Cash basis of accounting
- 2 Depreciation has not been 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, Partner  
Membership No. 59396

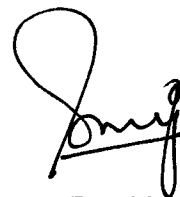


Rourkela

Dated:

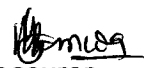
27 AUG 2020

UDIN : 20059396AAAA FS 2388



President

President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India

  
Treasurer  
The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2020**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b><u>INCOME</u></b>		
<b>RECURRING RECEIPT</b>		
Donations	38,18,481.00	
Interest from bank	2,23,958.00	40,42,439.00
		<b><u>40,42,439.00</u></b>
<b><u>EXPENDITURE</u></b>		
<b>RECURRING EXPENSES</b>		
Audit Fees	28,320.00	
Bank Charges	70.80	
Grant of Stipend/Scholarship/assistance to poor children	13,54,980.00	
Health Care Expenses	41,530.00	
Legal Expenses	11,210.00	
Maintenance of School/ College	6,31,650.00	
Rural Development Programme	1,02,683.00	
Sisters Education Expenses	1,39,492.00	
Treatment and Rehabilitation of Lepers	50,000.00	23,59,935.80
Excess of Income over Expenditure transferred to Balance Sheet		16,82,503.20
		<b><u>40,42,439.00</u></b>

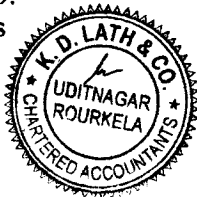
**Auditor's**

In terms of our Report of even date.

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



S. LATH, Partner  
Membership No. 59396



Rourkela

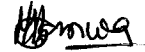
Dated: 27 AUG 2020

UDIN : 20059396AAAA FS 2388



President

President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India



Treasurer  
The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2020**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>RECEIPTS</b>		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	43,78,889.28	
Cash In Hand	<u>1,29,440.22</u>	45,08,329.50
RECURRING RECEIPT		
Donations	38,18,481.00	
Interest from bank	<u>2,23,958.00</u>	40,42,439.00
		<u><b>85,50,768.50</b></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Audit Fees	28,320.00	
Bank Charges	70.80	
Grant of Stipend/Scholarship/assistance to poor children	13,54,980.00	
Health Care Expenses	41,530.00	
Legal Expenses	11,210.00	
Maintenance of School/ College	6,31,650.00	
Rural Development Programme	1,02,683.00	
Sisters Education Expenses	1,39,492.00	
Treatment and Rehabilitation of Lepers	<u>50,000.00</u>	23,59,935.80
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets (As per Schedule)		20,49,255.00
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	40,50,822.48	
Cash In Hand	<u>90,755.22</u>	41,41,577.70
		<u><b>85,50,768.50</b></u>

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: 27 AUG 2020

UDIN : 20059396AAAA FS 2388



*Snehadeepti*

President

President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India

*Snehadeepti*

Treasurer

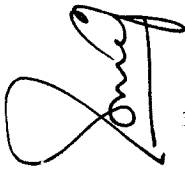
The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**Fixed Assets**

**Schedule annexed to Accounts As on 31st March 2020**

Particulars	At Opening	Additions/ Transfers	Deletions at cost	At Closing
Air Conditioner	1,52,460.00	-	-	1,52,460.00
Audio Visual Equipment	26,000.00	-	-	26,000.00
Bio Gas Plant	15,555.00	-	-	15,555.00
Building ( Convent)	131,85,135.55	-	-	131,85,135.55
Building ( School)	23,13,489.00	-	-	23,13,489.00
Building (Old age Home)	122,97,155.00	-	-	122,97,155.00
Building Ainthapali	28,06,785.70	-	-	28,06,785.70
Building Health Centre(dispensary)	6,75,289.50	-	-	6,75,289.50
Building Sevalaya	31,65,530.00	-	-	31,65,530.00
Building, Hospital, Staff Quarter	56,69,012.00	-	-	56,69,012.00
Building, Hospital. JSG.	189,33,918.94	-	-	189,33,918.94
Building (St. Mary's Home for the Aged), Dhanuvachapuram	50,74,000.00	-	-	50,74,000.00
Building (Tribal Hostel for Poor) , Larenghi	36,26,187.00	-	-	36,26,187.00
Compound Wall	7,51,934.63	-	-	7,51,934.63
Computer	2,77,500.00	-	-	2,77,500.00
Digging Of Bore well	7,76,065.00	-	-	7,76,065.00
Embroidery Machine	6,600.00	-	-	6,600.00
Furniture and Fixture	17,40,564.50	-	-	17,40,564.50
Generator	8,19,597.00	-	-	8,19,597.00
Hospital Equipment	78,08,227.31	3,60,000.00	-	81,68,227.31
Microwave Oven	13,000.00	-	-	13,000.00
Office Equipment	1,25,000.00	-	-	1,25,000.00
Ponds & well etc.	10,23,341.12	-	-	10,23,341.12
Pump Set/ Motor Etc.	3,08,382.44	-	-	3,08,382.44
Refrigerator	60,015.00	-	-	60,015.00
Solar System	8,78,192.00	1,30,280.00	-	10,08,472.00
Sanitation and Toilet Blocks for School	1,04,343.00	-	-	1,04,343.00
St. Mary Convent, Bagdehi	10,72,812.25	-	-	10,72,812.25
St. Mary's School, Shantigiri	-	15,58,975.00	-	15,58,975.00
Television	32,550.00	-	-	32,550.00
Two Wheeler, Motor Vehicle etc.	29,68,854.00	-	-	29,68,854.00
Tribal Hostel for Girls, Gundrapara	3,20,289.00	-	-	3,20,289.00
Washing Machine	44,000.00	-	-	44,000.00
Xerox Machine	75,000.00	-	-	75,000.00
	<b>871,46,784.94</b>	<b>20,49,255.00</b>		<b>891,96,039.94</b>



**SNEHADEEPTI**  
**St. Mary's Villa**  
Jharsuguda-768200  
Odisha, India

