



Certificate

We have audited the account of **Franciscan Clarist Congregation Service Society, At: Rani Maria Convent, Belpahar, Jharsuguda-768218, Registration No. 2008-09/2131, Odisha and FCRA No. 105000011** 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.21,40,695.00**
- (ii) foreign contribution of / worth **Rs.21,35,052.00** 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.29,535.00** 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.21,74,349.00**
- (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
(Partner)
(Membership No. 059396)

Rourkela
Date: 30 SEP 2020

UDIN : 20059396AAAA QV2818

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA

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

	Amount ₹	Amount ₹	
CAPITAL & LIABILITIES			
Capital Fund B/f	1,48,22,655.00		
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>21,55,296.00</u>	1,69,77,951.00	
		<u><u>1,69,77,951.00</u></u>	
ASSETS & PROPERTIES			
FIXED ASSETS	<u>Opening</u>	<u>Additions</u>	<u>Closing</u>
Furniture & Fixtures	4,22,500.00	-	4,22,500.00
Printer & Scanner	-	1,21,642.00	1,21,642.00
School Construction	1,22,59,460.00	20,00,000.00	1,42,59,460.00
	<u>1,26,81,960.00</u>	<u>21,21,642.00</u>	<u>1,48,03,602.00</u>
CURRENT ASSETS			
Canara Bank	21,72,268.00		
TDS from Us	<u>2,081.00</u>		21,74,349.00
			<u><u>1,69,77,951.00</u></u>

Notes on Accounts

- 1) Accounts are being Prepare on Cash system of accounting except income from Investment on which TDS has been deducted.
- 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.

Auditors'

In terms of our report of even date

For K. D. Lath & Co.

Chartered Accountants

FRN: 306011E

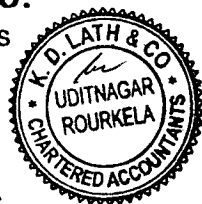
S. Lath
S. LATH, Partner

Membership No. 59396

Rourkela
Dated:

30 SEP 2020

UDIN : 20059396AAAA QV2818



Kochurani

Treasurer

Franciscan Clarist
Congregation Service Society

S. Princy

PRESIDENT

Franciscan Clarist
Congregation Service Society

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	21,35,052.00	
Bank Interest	29,535.00	21,64,587.00
		21,64,587.00
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges	1,291.00	
Office Maintenance	8,000.00	9,291.00
Excess of Income over Expenditure Transferred to Balance Sheet		21,55,296.00
		21,64,587.00

Auditors'

In term 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:

30 SEP 2020

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Kochurani

Treasurer

Franciscan Clarist
Congregation Service Society

S. P. Princy

PRESIDENT

Franciscan Clarist
Congregation Service Society

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCE		
Canara Bank	21,38,614.00	
TDS from Us	<u>2,081.00</u>	21,40,695.00
RECURRING RECEIPTS		
Donation Received	21,35,052.00	
Bank Interest	<u>29,535.00</u>	21,64,587.00
		<u>43,05,282.00</u>
PAYMENTS		
RECURRING EXPENSES		
Bank Charges	1,291.00	
Office Maintenance	<u>8,000.00</u>	9,291.00
NON - RECURRING EXPENSES		
School Construction	20,00,000.00	
Printer & Scanner	<u>1,21,642.00</u>	21,21,642.00
CLOSING BALANCE		
Canara Bank	21,72,268.00	
TDS from Us	<u>2,081.00</u>	21,74,349.00
		<u>43,05,282.00</u>

Auditors'

In term of our report of even date

For K. D. Lath & Co.

Chartered Accountants

FRN: 306011E

S. Lath

S. LATH, Partner

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