

**CERTIFICATE**

We have audited the accounts of **The Association of Handmaids of Mary, Sundergarh, Orissa Pin Code 770 001, Registration No. 4725/491 of 66-67 & FCRA No. 105070001** 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. 86,23,264.13**
- (ii) foreign contribution of/worth **Rs.28,04,061.50** * 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. 81,27,203.63**
- (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 Statement of Receipt & Payment and Income & Expenditure Account is correct as checked by us.

*includes interest of Rs. 6,11,154.00/-

ROURKELA

Date: 24 JUL 2015



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

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

**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Balance Sheet (FCRA) As at 31st March 2015

Particulars	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
CAPITAL FUND B/f	3,39,37,617.60	
Less: Excess of Expenditure over Income as per Income & Expenditure Account	<u>(4,11,382.50)</u>	3,35,26,235.10
		<u><u>3,35,26,235.10</u></u>
ASSETS AND PROPERTIES		
FIXED ASSETS (Scd 3)		2,53,99,031.47
CURRENT ASSETS		
Closing cash and bank balances (Scd 1)		81,27,203.63
		<u><u>3,35,26,235.10</u></u>

NOTES TO ACCOUNT

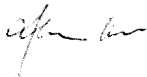
1. Accounts are prepared on cash system of accounting.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act.

Auditors'

In terms of our report of even date,

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E



S. LATH, Partner
Membership No. 59396

ROURKELA

Date: 24 JUL 2015



Dr. Pushpa Tele Ar Teenu Dandeng
TREASURER PRESIDENT

**For The Association of the
Handmaids of Mary**

**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

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

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
Donation Received	21,92,907.50	
Bank Interest	1,32,651.00	
Interest on Fixed Deposit	4,78,503.00	28,04,061.50
		<u>28,04,061.50</u>
EXPENDITURE		
Bank Charges	46.00	
Computer Maintenance	11,390.00	
Education and Literacy Programme	3,83,798.00	
Empowerment of Women	1,050.00	
Health Care Expenses	34,057.00	
Lepers Welfare	14,46,500.00	
Poor and Destitute	31,300.00	
Religious Functions	15,201.00	
Repair and Maintenance	4,29,380.00	
Rural Development	6,54,526.00	
Seminar & Conference	45,518.00	
Sister's Maintenance	1,59,378.00	
Vocational Training	3,300.00	32,15,444.00
Excess of Expenditure over Income transferred to Balance Sheet		(4,11,382.50)
		<u>28,04,061.50</u>

Auditors'

In terms of our report of even date,

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

S. Lath



Rourkela
Dated:

S. LATH, Partner
Membership No. 59396

24 JUL 2015

Sh. Pushpa Teje *Mr. Tevesa Doneydony*
TREASURER PRESIDENT

**For The Association of the
Handmaids of Mary**

THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH

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

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		86,23,264.13
RECURRING RECEIPTS		
Donation Received	21,92,907.50	
Bank Interest	1,32,651.00	
Interest on Fixed Deposit	4,78,503.00	28,04,061.50
		<u>1,14,27,325.63</u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		32,15,444.00
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		84,678.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		81,27,203.63
		<u>1,14,27,325.63</u>

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:

24 JUL 2015

Dr. Pushpa Teje *Mr. Teresa Deringley*
TREASURER PRESIDENT

**For The Association of the
Handmaids of Mary**

**THE ASSOCIATION OF HANDMAIDS OF MARY,
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)
For the year ended on 31st March 2015**

	Amount (Rs.)	
	At Opening	At Closing
1 OPENING AND CLOSING CASH AND BANK BALANCES		
Cash in Hand	12,368.20	2,196.20
Fixed deposits with Bank	48,00,812.00	52,79,315.00
Balance with Bank (PNB SB A/c No 013538)	38,10,083.93	28,45,692.43
	<u>86,23,264.13</u>	<u>81,27,203.63</u>
2 RECURRING EXPENSES		
Bank charges		46.00
Computer Maintenance		11,390.00
Education and Literacy Programme		3,83,798.00
Empowerment of Women		1,050.00
Health Care expenses		34,057.00
Lepers welfare		14,46,500.00
Poor and Destitute		31,300.00
Religious Functions		15,201.00
Repair and Maintanance		4,29,380.00
Rural development		6,54,526.00
Seminar & Conference		45,518.00
Sister's Maintenance		1,59,378.00
Vocational Training		3,300.00
		<u>32,15,444.00</u>



St. Pushpa Tele, *Mr. Teresa Durgadevi*
Treasurer, President

**For The Association of the
Handmaids of Mary**

**THE ASSOCIATION OF HANDMAIDS OF MARY,
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)
For the year ended on 31st March 2015**

3 FIXED ASSETS

PARTICULARS	B/f	Additions	Transfer/ Written Off	C/f
Land	14,51,298.00	-	-	14,51,298.00
Land Agricultural	4,35,700.50	-	-	4,35,700.50
Building	1,76,94,319.14	-	-	1,76,94,319.14
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	23,59,940.00	-	-	23,59,940.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	2,13,700.00	-	-	2,13,700.00
Motor Pump	1,57,507.58	-	-	1,57,507.58
Ponds & Well	2,45,952.71	58,678.00	-	3,04,630.71
Furniture & Fixtures	3,48,323.70	-	-	3,48,323.70
Musical Instruments	49,250.00	-	-	49,250.00
Hospital Equipments	2,23,155.00	-	-	2,23,155.00
Electrical Fittings	54,266.84	-	-	54,266.84
Moped	1,45,000.00	-	-	1,45,000.00
Generator & Invertor	2,39,000.00	-	-	2,39,000.00
Refrigerator	-	26,000.00	-	26,000.00
	2,53,14,353.47	84,678.00	-	2,53,99,031.47



Sr. Pushpa Teke
Treasurer

Sr. Teena Durgdung
President

**For The Association of the
Handmaids of Mary.**