



Certificate

We have audited the account 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 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 83,79,293.87;**
- (ii) foreign contribution of / worth **Rs.49,92,827.51** 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. 4,51,720.00** 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 80,88,526.55**
- (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

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



Sudhir Lath
(Partner)
(Membership No. 059396)

Place: Rourkela

Date: 21 AUG 2020

UDIN : 20059396AAAAE25702

THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH

Balance Sheet as at 31st March 2020 (FCRA)

Particulars	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
CAPITAL FUND B/f	4,50,82,818.24	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	27,69,505.68	
Less: Assets Written off	57,111.08	4,77,95,212.84
		4,77,95,212.84
ASSETS AND PROPERTIES		
FIXED ASSETS (As per Schedule 3)		3,97,06,686.29
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		80,88,526.55
		4,77,95,212.84

NOTES TO ACCOUNT

1. Accounts are being maintained on cash basis of accounting except for 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, Partner

Membership No. 59396

ROURKELA
Date:

21 AUG 2020

UDIN : 20059396AAAA E25702



TREASURER

PRESIDENT

Treasurer
For Association of the Handmaids
of Mary Sundargarh - 770001
Odisha.

President
Association of the Handmaids
of Mary Sundargarh - 770001

THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH

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

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
Donation Received	49,92,827.51	
Bank Interest	1,32,851.00	
Interest on Fixed Deposit	<u>3,18,869.00</u>	54,44,547.51
		<u><u>54,44,547.51</u></u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule 2)		26,75,041.83
Excess of Income over Expenditure transferred to Balance Sheet		27,69,505.68
		<u><u>54,44,547.51</u></u>

Auditors'

In terms of our report of even date,

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



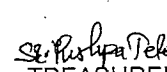
S. LATH, Partner
Membership No. 59396



Rourkela
Dated:

21 AUG 2020

UDIN : 20059396AAAA E25702

 Sr. Purnima Debi
TREASURER

 Sr. Teenu Dimple
PRESIDENT

Treasurer President
For Association of the Handmaids of Mary Sundargarh - 770001
Odisha Association of the Handmaids of Mary Sundargarh - 770001

THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH

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

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		83,79,293.87
RECURRING RECEIPTS		
Donation Received	49,92,827.51	
Bank Interest	1,32,851.00	
Interest on Fixed Deposit	3,18,869.00	54,44,547.51
		1,38,23,841.38
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		26,75,041.83
NON RECURRING EXPENSES Fixed Assets (As per Schedule 3)		30,60,273.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		80,88,526.55
		1,38,23,841.38

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:

21 AUG 2020

UDIN : 20059396AAAA EZ 5702




TREASURER


PRESIDENT

Treasurer
For Association of the Handmaids
of Mary Sundargarh - 770004
Odisha

President
Association of the Handmaids
of Mary Sundargarh - 770004
Odisha

**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 2020**

		Amount (Rs.)	Amount (Rs.)
		<u>At Opening</u>	<u>At Closing</u>
1	OPENING AND CLOSING CASH AND BANK BALANCES		
	Cash in Hand	4,179.51	39,751.48
	Fixed deposits with Bank	44,46,959.00	46,46,320.00
	Balance with Bank (PNB SB A/c No 3133000100003538)	35,95,863.16	31,07,781.87
	Accrued Interest	2,58,355.00	1,87,657.00
	Internal /FCRA Control Account	-	43,494.00
	Tax deducted at Source	73,937.20	63,522.20
		<u>83,79,293.87</u>	<u>80,88,526.55</u>
2	RECURRING EXPENSES		
	Audit Fees		23,600.00
	Bank Charges		70.80
	Computer Maintenance		28,749.00
	Education and Literacy at bhedabahal		31,229.00
	Education and Literacy program		4,94,560.00
	Health Care Expenses		45,548.09
	Lepers Welfare		9,80,937.00
	Office Maintenance		15,000.00
	Poor and Destitute		1,40,392.00
	Printing and Stationary		1,37,500.00
	Rural Development		2,65,850.00
	Website expenses		5,000.00
	Seminar & Conference		1,83,580.94
	Sister's Maintenance		2,96,521.00
	Functions & Celebration		26,504.00
			<u>26,75,041.83</u>



S. Pushpa Devi Sr. Jeyamma Dey
TREASURER PRESIDENT

Treasurer
For Association of the Handmaids
of Mary Sundargarh - 770001
Odisha

President
Association of the Handmaid-
of Mary Sundargarh - 770001

**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 2020**

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
School Building	61,75,013.00	24,48,559.00	-	86,23,572.00
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	28,16,699.00	-	-	28,16,699.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	5,29,402.00	92,800.00	-	6,22,202.00
Motor Pump	1,57,507.58	-	5,191.08	1,52,316.50
Ponds & Well	3,04,630.71	-	-	3,04,630.71
Furniture & Fixtures	4,97,143.00	1,99,354.00	2,920.00	6,93,577.00
Musical Instruments	49,250.00	-	-	49,250.00
Hospital Equipments	2,23,155.00	-	-	2,23,155.00
Electrical Fittings	77,306.84	-	-	77,306.84
Moped	1,45,000.00	-	49,000.00	96,000.00
Generator & Invertor	2,39,000.00	-	-	2,39,000.00
AC & Refrigerator	62,000.00	3,19,560.00	-	3,81,560.00
15 kwp Solar System	29,78,341.60	-	-	29,78,341.60
Water Filter	33,000.00	-	-	33,000.00
Water Tank	11,37,818.00	-	-	11,37,818.00
	3,67,03,524.37	30,60,273.00	57,111.08	3,97,06,686.29



Sr. Pushpa Debi *Sr. Tejendra Dhangal*
TREASURER PRESIDENT

Treasurer **President**
For Association of the Handmaids of Mary Sundargarh - 770001
Odisha