

**Certificate**

We have audited the account of **Daughters' Of The Cross, At St. Joseph Convent, Hamirpur, Rourkela-769003, Sundergarh Registration No. 21852-30 of 2004-05 Cuttack, Orissa and FCRA No. 105070068** 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. **41,44,601.23**
- (ii) foreign contribution of / worth Rs.**2,08,67,088.44** 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.**2,73,179.00** 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.**80,85,624.08**
- (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:

Date: **27 AUG 2020**

UDIN : 20059396AAAAHR2676

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2020
FOREIGN CONTRIBUTION**

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS			FIXED ASSETS		
Fixed Assets Reserve		595,97,799.00	As per Schedule A		595,97,799.00
UNDESIGNATED ASSETS			CURRENT ASSETS		
Accumulated Fund			Cash in hand	40,669.00	
Opening Balance b/f	41,44,601.23		Cash at Bank With Canara bank	24,51,590.08	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c.	127,94,056.85		Fixed Deposits	55,93,365.00	80,85,624.08
Add: Depreciation during the year	32,38,791.00				
Less: Fixed Assets purchased during the year	(120,91,825.00)	80,85,624.08			
			TOTAL	676,83,423.08	676,83,423.08

NOTES TO ACCOUNT :

1. Accounts are being maintained on cash basis of accounting.
2. Depreciation is being charged at the rate specified in the Income Tax Act & Rules, on WDV basis. However, depreciation is not claimed as application of income in computation of total income, as 100% cost of fixed assets is being claimed as application as per Income Tax Act, 1961.

Auditors'

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

S. LATH, Partner

Rourkela

Dated:

S. LATH, Partner
Membership No. 59396



S. Anura Mary FC

PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

Treasurer
TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769003
ODISHA

27 AUG 2020 UDIN : 20059396AAAA HR 2676

DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
FOREIGN CONTRIBUTION

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Office Expenses/ Printing & Stationary	33,696.00	Bank Interest	1,26,252.00
Telephone /Correspondance/Postage	5,285.89	Interest in Fixed Deposit	1,46,927.00
Bank/D.D./NEFT/RTGS charges	12,827.70	Donation received	208,67,088.44
Professional Services (Audit fee, Legal fee)	55,460.00		
Travelling /Transportation Expenses	27,847.00		
Upkeep of vehicle	11,649.00		
Health Care of Sisters	5,29,825.00		
Medical help to Poor	3,57,109.00		
Education of Sisters	3,34,607.00		
Education help to Poor Students	11,34,790.00		
Charity	29,406.00		
COVID -19 Relief	49,500.00		
Women Welfare/ Empowerment Project	24,95,310.00		
Repair & Maintenance			
Provincialate	30,107.00		
Depreciation	32,38,791.00		
Excess of Income over Expenditure transferred to Balance Sheet	127,94,056.85	TOTAL	211,40,267.44

Auditors'

In terms of our report of even date

For K. D. Lath & Co.

Chartered Accountants

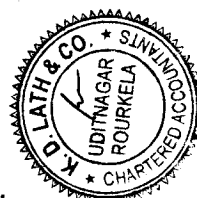
FRN : 306011E

Rourkela

Dated:

S. LATH, Partner

Membership No. 59396



Sr. Annapurna K

President / Provincial
PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

Sr. Anona Mary FC

Treasurer
TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769003
ODISHA

27 AUG 2020 UDIN : 20059396AAAA HR2676

DAUGHTERS OF THE CROSS, ROURKELA

RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2019						
Cash in hand		11,208.00		Recurring Expenses		33,696.00
Cash at Bank:				Office Expenses/ Printing & Stationary		5,285.89
Canara bank: 2889101001130		1,96,894.23		Telephone /Correspondance/Postage		12,827.70
Fixed Deposit with Canara Bank		33,00,000.00		Bank/D.D./NEFT/RTGS charges		55,460.00
Fixed Deposit with DHFL		6,36,499.00	41,44,601.23	Professional Services (Audit fee, Legal fee)		27,847.00
				Travelling /Transportation Expenses		11,649.00
				Upkeep of Vehicle		5,29,825.00
				Health Care of Sisters		3,57,109.00
				Medical help to Poor		3,34,607.00
				Education of Sisters		11,34,790.00
			211,40,267.44	Education help for Poor Students		29,406.00
				Charity		49,500.00
				COVID -19 Relief		24,95,310.00
				Women Welfare/ Empowerment Project		
				Repair & Maintenance		
				Provincialate		51,07,419.59
				Non Recurring Expenses		
				Building		
				Building Sundargarh English School		50,20,640.00
				Building Gaibira English School		28,04,276.00
				Building Phalsa English School		19,02,254.00
				Play Ground		6,92,539.00
				Dining Hall , Gaibira		7,02,516.00
				Tin Roof at Siadith		2,15,000.00
						113,37,225.00
				Equipment		
				Computer		3,00,000.00
				Borewell		2,54,700.00
				Vehicle		1,26,772.00
						73,128.00
						7,54,600.00
				Closing balance as on 31st March 2020		
				Cash in hand		40,669.00
				Cash at Bank:		
				Canara bank: 2889101001130		24,51,590.08
				Fixed Deposit with Canara Bank		49,56,866.00
				Fixed Deposit with DHFL		6,36,499.00
						80,85,624.08
				TOTAL		252,84,868.67

Auditors' In terms of our report of even date

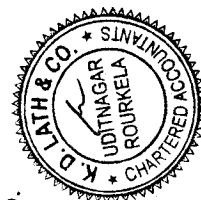
For K. D. Lath & Co.
Chartered Accountants

FRN: 306011E

Rourkela
Dated:

27 AUG 2020

S. LATH, Partner
Membership No. 59396



Sr Anupama **PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT,
HAMIRPUR, ROURKELA-769 003
ODISHA**

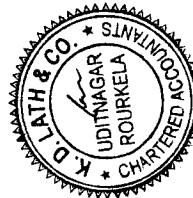
Sr. Monica Mary PC
TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
WAMBERPUR, BOUNIKELA-769003
TODISHA

UDIN : 20059396AAA HR2676

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2020
FOREIGN CONTRIBUTION**

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	Cost as at 01.04.2019	Additions	Deletions	Cost as at 31.03.2020	Upto Last Year	For the year	Total Depreciation	As on 31.03.2020	As on 31.03.2019
Land	57,20,230.00	-	-	57,20,230.00	-	-	-	57,20,230.00	57,20,230.00
Furniture	16,72,476.00	-	-	16,72,476.00	3,46,089.00	1,32,639.00	4,78,728.00	11,93,748.00	13,26,387.00
Building	469,10,487.00	113,37,225.00	-	582,47,712.00	78,78,249.00	25,18,473.00	103,96,722.00	478,50,990.00	390,32,238.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	5,38,284.00	34,934.00	5,73,218.00	6,63,743.00	6,98,677.00
Tin Roof Top	30,52,664.00	-	-	30,52,664.00	10,16,416.00	1,01,812.00	11,18,228.00	19,34,436.00	20,36,248.00
Vehicle	35,48,465.00	73,128.00	-	36,21,593.00	21,98,620.00	2,13,446.00	24,12,066.00	12,09,527.00	13,49,845.00
Borewell	4,45,808.00	1,26,772.00	-	5,72,580.00	1,38,869.00	43,371.00	1,82,240.00	3,90,340.00	3,06,939.00
Generator	2,40,000.00	-	-	2,40,000.00	66,600.00	26,010.00	92,610.00	1,47,390.00	1,73,400.00
ECG Machine	63,360.00	-	-	63,360.00	17,582.00	6,867.00	24,449.00	38,911.00	45,778.00
Computer	50,025.00	2,54,700.00	-	3,04,725.00	25,602.00	1,11,649.00	1,37,251.00	1,67,474.00	24,423.00
Equipment	36,000.00	3,00,000.00	-	3,36,000.00	5,400.00	49,590.00	54,990.00	2,81,010.00	30,600.00
Total	629,76,476.00	120,91,825.00	-	750,68,301.00	122,31,711.00	32,38,791.00	154,70,502.00	595,97,799.00	507,44,765.00



Dr. Anurupa
**PRESIDENT/PROVINCIAL
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Be. Ananta Mary
**TREASURER
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