



K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(FRN : 306011E)

Office : Uditnagar, Rourkela - 769 012, Phone : 0661-2500717, 2501123, E-mail : sudhirlath@gmail.com

CERTIFICATE

We have audited the accounts of **Rourkela Social Service Society, Kalunga, Rourkela-770031, Dist: Sundergarh, Orissa , Registration No. SGD-3916-610/2000 & FCRA No. 105070049** 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. 3,28,663.60**
- (ii) foreign contribution of/worth **Rs.13,45,136.00** * were received by the association during the year **Apr 2014 - Mar 2015**.
- (iii) the balance of unutilised foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 2,87,338.16**
- (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 and Payment is correct as checked by us.

*Includes interest of Rs.13,453.00/-

ROURKELA

Date: 08 AUG 2015



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

S. LATH, Partner
Membership No. 59396

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Balance Sheet (FCRA) As on 31st March 2015

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	457,053.60	
Add: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>(41,325.44)</u>	415,728.16
		<u>415,728.16</u>
ASSETS & PROPERTIES		
Fixed Assets B/f		
Cycle	20,700.00	
Multimedia Projector	57,500.00	
TV & Video Equipments	28,900.00	
Furniture	16,300.00	
CD Player	<u>4,990.00</u>	128,390.00
Current Assets		
Cash In Hand	30,305.56	
Canara Bank, Rourkela (A/c No.19872)	<u>257,032.60</u>	287,338.16
		<u>415,728.16</u>

NOTES TO ACCOUNT:

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

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



Dated.:
ROURKELA

08 AUG 2015

[Signature]
Secretary
Secretary

[Signature]
President
President

Rourkela Social Service Society Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account (FCRA) for the year ended on 31.03.2015

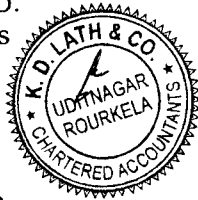
Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank interest	13,453.00	
Donation Received	<u>1,331,683.00</u>	1,345,136.00
		<u>1,345,136.00</u>
EXPENDITURE		
As per Annexure-1		1,386,461.44
Excess of Expenditure over Income		(41,325.44)
		<u>1,345,136.00</u>

AUDITORS

In terms of our report of even date,

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E



Dated.: **S. LATH, Partner**
ROURKELA Membership No. 59396

08 AUG 2015

Secretary

President

Rourkela Social Service Society Rourkela Social Service So

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2015

Particulars	Amount (₹)	Amount (₹)
OPENING BALANCE		
Cash In Hand	5,723.00	
Canara Bank, Rourkela (A/c No.19872)	<u>322,940.60</u>	328,663.60
RECEIPTS		
Recurring Receipts		
Bank interest	13,453.00	
Donation Received	<u>1,331,683.00</u>	1,345,136.00
		<u>1,673,799.60</u>
PAYMENTS		
Recurring Expenses		
As per Annexure-1		1,386,461.44
CLOSING BALANCE		
Cash In Hand	30,305.56	
Canara Bank, Rourkela (A/c No.19872)	<u>257,032.60</u>	287,338.16
		<u>1,673,799.60</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



Dated.:
ROURKELA

08 AUG 2015

[Signature]
Secretary
Rourkela Social Service Society

[Signature]
President
Rourkela Social Service Society

President
Rourkela Social Service Society


**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Annexure-1

Particulars	Amount (₹)	Amount (₹)
Recurring expenses:		
Bank Charges		134.00
<u>Rural Development (Community based child care)</u>		
<u>Project support cost</u>		
Audit Fees	5,000.00	
Office Maintenance	8,057.00	
Postage, Stamp & Printing	4,120.00	17,177.00
<u>Training Programme</u>		
Annual Camps for Children	22,500.00	
Annual Conference for All Teachers & ICDS Work	17,032.00	
Awareness & Sensitizing Programme	25,000.00	
Developing Health Micro Plan	25,000.00	
Enrollment Campaign in Villages	14,640.00	
Mapping of Education facilities	10,000.00	
Special programme for specially Vulnerable	69,172.17	
Survey on Quality of Education	36,990.00	220,334.17
<u>Travelling Allowance</u>		
Community Mobilizer	32,180.00	
Co-ordinator	15,796.00	47,976.00
<u>Honorarium:</u>		
Accountant	41,910.00	
Community Mobilizer	231,000.00	
Co-ordinator	143,000.00	415,910.00

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Secretary
Rourkela Social Service Society

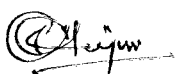

President
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Particulars	Amount (₹)	Amount (₹)
<u>Sponsorship for poor and needy children</u>		
<u>Recurring Expenses:</u>		
Christmas Gifts & Lunch	89,080.00	
Clothes & School Uniform	191,088.00	
Education Kit	184,713.20	
Food & Refreshment	67,080.00	
Hostel Fees	23,250.00	
Medical Expenses	600.00	
Office Expenses	27,382.00	
School Fees	68,500.00	
Stationary	19,602.00	
Travelling & Conveyance	13,635.07	684,930.27
		1,386,461.44




Secretary
Rourkela Social Service Society


President
Rourkela Social Service Society