



CERTIFICATE

We have audited the account of **Rourkela Social Service Society, Kalunga, Rourkela-770031, Dist- Sundergarh, Orissa, Registration No. SGD-3916-610/2000 & FCRA No. 105070049** for the financial year ending 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. 5,60,799.84;**
- (ii) foreign contribution of / worth **Rs.27,61,131.00** was received by the Association during the financial year **2019-2020;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.19,858.00** was received by the Association during the financial year **2019-2020;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-2020** was **Rs.6,18,894.84.;**
- (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
(FR No. 306011E)



Sudhir Lath
(Partner)
(Membership No. 059396)

Place: Rourkela

Date: 17 SEP 2020

UDIN : 20059396AAAAALP5017

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Balance Sheet (FCRA) As on 31st March 2020

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	74,20,355.60	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>58,095.00</u>	74,78,450.60
		<u><u>74,78,450.60</u></u>
ASSETS & PROPERTIES		
Fixed Assets (As per Annexure-2)		68,59,555.76
Current Assets		
Canara Bank, Rourkela (A/c No.19872)		6,18,894.84
		<u><u>74,78,450.60</u></u>

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis 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



Dated.:

ROURKELA

17 SEP 2020

For Secretary
Secretary

For President
President

Secretary
Rourkela Social Service Society

President
Rourkela Social Service Society

UDIN : 20059396AAAA LP5017

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account for the year ended on 31.03.2020

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank interest	19,858.00	
Donation Received	27,61,131.00	27,80,989.00
		27,80,989.00
EXPENDITURE		
(As per Annexure-1)		27,22,894.00
Excess of Income over Expenditure transferred to Balance Sheet		58,095.00
		27,80,989.00

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.: 17 SEP 2020
ROURKELA

UDIN : 20059396AAAA L P 5017

F. K. Meena
Secretary
Rourkela Social Service Society

Pradyumn
President
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2020

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
Cash-In-Hand	501.00	
Canara Bank, Rourkela (A/c No.19872)	<u>5,60,298.84</u>	5,60,799.84
RECURRING RECEIPTS		
Bank interest	19,858.00	
Donation from Missione calcutta	7,36,975.00	
Donation from Caritas India	<u>20,24,156.00</u>	27,80,989.00
		<u>33,41,788.84</u>
PAYMENTS		
RECURRING EXPENSES		27,22,894.00
(As per Annexure-1)		
CLOSING BALANCE		
Cash In Hand	-	
Canara Bank, Rourkela (A/c No.19872)	<u>6,18,894.84</u>	6,18,894.84
		<u>33,41,788.84</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 17 SEP 2020



F. P. Panda
Secretary

A. Singh
President

Secretary
Rourkela Social Service Society

President
Rourkela Social Service Society

UDIN : 20059396AAAA LP5017

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2020

Annexure-1

Particulars	Amount (₹)	Amount (₹)
RECURRING EXPENSES:		
School/Tuition Fees of Sponsored Children		6,03,190.00
Salary of Animators		5,18,000.00
Salary of Programme Coordinator		4,19,375.00
Programme Cost-JEEVANIKA		3,66,052.00
Programme Cost-Sustainable Livelihood Enhancement		2,89,259.00
Salary of Accountant		1,21,000.00
Salary to staff		56,000.00
T.A of Programme Coordinator		55,480.00
Functions & Celebrations		53,550.00
T.A of Animators		45,455.00
T.A of Director		36,313.00
Audit Fees		35,790.00
Office Maintenance		24,751.00
Postage & Electricity & Telephone		23,249.00
Stationary & Printing		22,590.00
Accompaniment Cost		19,736.00
Field Office Maintenance		18,000.00
T.A of Accountant		10,650.00
Photography of Sponsored Children		4,005.00
Bank Charges		449.00
		27,22,894.00



[Signature]
Secretary
Rourkela Social Service Society

[Signature]
President
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2020

Annexure-2

Particulars	B/f	Additions	C/f
Fixed Assets :			
Cycle	20,700.00	-	20,700.00
Multimedia Projector	57,500.00	-	57,500.00
TV & Video Equipments	28,900.00	-	28,900.00
Furniture	1,54,100.00	-	1,54,100.00
CD Player	4,990.00	-	4,990.00
Computer & Laptop	9,95,000.00		9,95,000.00
Conference & Training Hall	15,92,187.00		15,92,187.00
Inverter	81,400.00	-	81,400.00
Sewing Machine	5,01,150.00	-	5,01,150.00
Renovation of Old Technical School	29,56,114.76	-	29,56,114.76
Vehicle(TUV 300 T6+)	4,61,014.00	-	4,61,014.00
Camera	6,500.00		6,500.00
	68,59,555.76	-	68,59,555.76



[Signature]
Secretary
Rourkela Social Service Society

[Signature]
President
Rourkela Social Service Society