

**VIKAS DEEPTI  
BARGARH**

**AUDITED ACCOUNTS (FCRA)  
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2016.**

**K.D. LATH & CO.  
CHARTERED ACCOUNTANTS  
UDITNAGAR, ROURKELA-769012.**



### Certificate

We have audited the account of Vikas Deepti, Tora, Bargarh, Dt. Bargarh, Odisha Pin-768028 Registration No. BGH 1450/76 of 98-99, ODISHA (FCRA No. 104870170) for the financial year ending the 31st March 2016 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. 1,49,76,215.01**;
- (ii) foreign contribution of / worth **Rs. 46,44,332.00** was received by the Association during the financial year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 12,45,774.00** was received by the Association during the financial year 2015-16;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was **Rs. 1,60,00,866.51**;
- (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: 30 AUG 2016

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2016**

	Amount ₹	Amount ₹
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/F	24,087,845.01	
Add: Excess of Income over Expenditure as per Income and Expenditure Account	<u>1,514,016.50</u>	25,601,861.51
		<u><u>25,601,861.51</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
Fixed Assets (As per Schedule -3)		9,600,995.00
CLOSING CASH & BANK BALANCES (As per Schedule 1)		16,000,866.51
		<u><u>25,601,861.51</u></u>

**NOTES ON ACCOUNTS:**

- 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% expenses is being claimed in computing total income 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  
Membership No. 59396



Rourkela

Dated: 30 AUG 2016



President  
PRESIDENT  
VIKAS DEEPTI  
BARGARH



Treasurer  
TREASURER  
VIKAS DEEPTI  
BARGARH

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

**INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

	Amount ₹	Amount ₹
<b>INCOME</b>		
<b>RECURRING RECEIPTS</b>		
Donation Received	4,644,332.00	
Interest on Fixed Deposit	1,201,165.00	
Interest on Saving Bank	44,609.00	5,890,106.00
		<u>5,890,106.00</u>
<b>EXPENDITURE</b>		
<b>RECURRING EXPENSES</b>		
(As per schedule 2)		4,376,089.50
Excess of Income over Expenditure		1,514,016.50
		<u>5,890,106.00</u>

Auditors

In terms of our report of even date.

For K. D. Lath & Co.  
Chartered Accountants  
FRN : 506011E

S. LATH, Partner  
Membership No. 59395



Rourkela

Dated: 30 AUG 2016

President  
PRESIDENT  
VIKAS DEEPTI  
BARGARH

Treasurer  
TREASURER  
VIKAS DEEPTI  
BARGARH



VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
<b>RECEIPTS</b>		
OPENING CASH & BANK BALANCES (As per Schedule 1)		14,976,215.01
RECURRING RECEIPTS		
Donation Received	4,644,332.00	
Interest on Fixed Deposit	1,201,165.00	
Interest on Saving Bank	<u>44,609.00</u>	5,890,106.00
		<u>20,866,321.01</u>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per schedule 2)		4,376,089.50
NON RECURRING EXPENSES		
Purchase of Fixed Assets:		
Solar System	58,275.00	
CCTV	51,695.00	
Motor pump	283,395.00	
Physiotherapy Equipment	<u>96,000.00</u>	489,365.00
CLOSING CASH & BANK BALANCES (As per schedule 1)		16,000,866.51
		<u>20,866,321.01</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: 30 AUG 2016

President  
PRESIDENT  
VIKAS DEEPTI  
BARGARH

Treasurer  
TREASURER  
VIKAS DEEPTI  
BARGARH

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
1. OPENING & CLOSING BALANCES	At Opening	At Closing
Cash in hand	35,286.00	3,269.00
Andhra Bank SB A/c # 7029	1,596,589.01	2,500,827.51
FCRA/Internal Control Account	11,706.00	11,706.00
Investment with Andhra Bank	13,318,878.00	13,254,963.00
TDS from Us	13,756.00	44,929.00
Accrued Interest	-	84,038.00
Advance to Employees	-	101,134.00
	<b>14,976,215.01</b>	<b>16,000,866.51</b>
<b>2. RECURRING EXPENSES</b>		
Aids & Appliances		61,825.00
Audit Fees		23,955.00
Bank Charges		3,847.50
Bus Fees Expenses of Disabled Children		45,000.00
Campaigning Expenses		10,004.00
Comic Development Expenses		21,996.00
Clothing		3,100.00
Computer Maintenance		10,880.00
Education for Disabled Children		2,471.00
Education for lepers		43,826.00
EPF		208,846.00
Health Care for Disabled Children		23,259.00
Health Care for Lepers		49,458.00
Hostel Fees for Disabled Children		168,940.00
Inclusive Secondary Education		1,573.00
Lepor Colony Maintenance		49,967.00
Lepers Maintenance		133,000.00
Maintenance of Vikas Bhavan		55,161.00
Medication		732.00
New Year Celebration		49,811.00
Newspaper & Magazine		1,020.00
Nutrition Expenses		111,287.00
Office Maintenance		9,416.00
Operational Cost		69.00
Orthosis / Prosthesis Expenses		2,830.00
Photograph		1,158.00
Physiotherapy Expenses		56,700.00
Postage & Courier Charges		1,774.00
Printing and Stationery		6,622.00
Salary/Honorarium		346,892.00
School Fees		10,288.00
Telephone Charges		3,050.00
Travel & Vehicle Maintenance		1,030.00
Tuition Fees Expenses of Disabled Children		45,000.00
Uniform Fees Expenses of Disabled Children		16,800.00
Vehicle Insurance Premium		36,161.00
Water & Electricity		22,277.00
Welfare Of Physically & Mentally Children		2,689,818.00
Workshop Maintenance		46,226.00
		<b>4,376,089.50</b>



*S. Paris*  
PRESIDENT  
VIKAS DEEPTI  
BARGARH

*Sr. Athulya*  
TREASURER  
VIKAS DEEPTI  
BARGARH

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

3. Fixed Assets

	Opening	Addition	Deletion	Closing
Furniture & Fixtures	112,411.50	-	-	112,411.50
Workshop Construction	2,379,707.50	-	-	2,379,707.50
Computer	176,560.00	-	-	176,560.00
Motor Cycle	399,894.00	-	-	399,894.00
Steam Cooking Plant	143,000.00	-	-	143,000.00
Other Building (Garage & Bathroom)	421,120.00	-	-	421,120.00
Physiotherapy Equipment	370,290.00	96,000.00	-	466,290.00
Bus	1,029,075.00	-	-	1,029,075.00
Other Assets:				
CCTV	-	51,695.00	-	51,695.00
Motor pump	70,406.00	283,395.00	-	353,801.00
Router Machine	124,969.00	-	-	124,969.00
Vaccutach	80,379.00	-	-	80,379.00
Bore well Drilling	26,079.00	-	-	26,079.00
Boundary wall	470,274.00	-	-	470,274.00
Projector	62,990.00	-	-	62,990.00
Construction of Workers Quarters	274,586.00	-	-	274,586.00
Deep Freezer	22,927.00	-	-	22,927.00
Solar System	2,872,663.00	58,275.00	-	2,930,938.00
Air Conditioner	74,300.00	-	-	74,300.00
	<b>9,111,631.00</b>	<b>489,365.00</b>	-	<b>9,600,995.00</b>



*[Signature]*  
PRESIDENT  
VIKAS DEEPTI  
BARGARH

*[Signature]*  
TREASURER  
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