

**VIKAS DEEPTI  
BARGARH**

**AUDITED ACCOUNTS (FCRA)  
FOR THE  
YEAR ENDED ON 31<sup>ST</sup> MARCH, 2015.**



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



**CERTIFICATE**

We have audited the accounts of Vikas Deepti, Tora, Bargarh, Dt. Bargarh, Odisha Pin-768028 Registration No. BGH 1450/76 of 98-99, ODISHA 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. 1,31,12,131.01**
- (ii) Foreign contribution of/worth **Rs.77,52,378.00\*** 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. 1,49,76,215.01**
- (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 of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

\*Includes interest: Rs. 25,73,677.00

And Sale of Assets Rs. 14,000.00

Rourkela

Date **13 AUG 2015**



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

*S. Lath*

**S. LATH, Partner**  
Membership No. 59396

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2015**

	Amount ₹	Amount ₹
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/F	21,307,798.01	
Add: Excess of Income over Expenditure as per Income and Expenditure Account	<u>2,797,047.00</u>	
	24,104,845.01	
Less: Loss on Sale of Assets	<u>(17,000.00)</u>	24,087,845.01
		<u><u>24,087,845.01</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
Fixed Assets (As per Schedule -3)		9,111,630.00
CLOSING CASH & BANK BALANCES (As per Schedule 1)		14,976,215.01
		<u><u>24,087,845.01</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

Rourkela

Dated:

*S. Lath*  
S. LATH, Partner  
Membership No. 59396



*Vikas*

President

**PRESIDENT  
VIKAS DEEPTI  
BARGARH**

*S. Athulya*

Treasurer  
**TREASURER  
VIKAS DEEPTI  
BARGARH**

13 AUG 2015

VIKAS DEEPTI  
BARGARH

**INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

	Amount ₹	Amount ₹
<b>INCOME</b>		
<b>RECURRING RECEIPTS</b>		
Donation received	5,164,701.00	
Interest on Fixed Deposit	2,520,343.00	
Interest on Saving Bank	<u>53,334.00</u>	7,738,378.00
		<u><u>7,738,378.00</u></u>
<b>EXPENDITURE</b>		
<b>RECURRING EXPENSES</b>		
(As per schedule 2)		4,941,331.00
Excess of Income over Expenditure		2,797,047.00
		<u><u>7,738,378.00</u></u>

Auditors'

In terms of our report of even date.

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

Rourkela

Dated:

*S. Lath*  
S. LATH, Partner  
Membership No. 59396



*Vikas*

President

**PRESIDENT  
VIKAS DEEPTI  
BARGARH**

*S. Athulya*

Treasurer

**TREASURER  
VIKAS DEEPTI  
BARGARH**

13 AUG 2015

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

**RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

	Amount ₹	Amount ₹
<b>RECEIPTS</b>		
OPENING CASH & BANK BALANCES (As per Schedule 1)		13,112,131.01
RECURRING RECEIPTS		
Donation Received	5,164,701.00	
Interest on Fixed Deposit	2,520,343.00	
Interest on Saving Bank	<u>53,334.00</u>	7,738,378.00
NON RECURRING RECEIPTS		
Sale of Assets		14,000.00
		<u><u>20,864,509.01</u></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per schedule 2)		4,941,331.00
NON RECURRING EXPENSES		
Air Conditioner	74,300.00	
Solar Lighting	<u>872,663.00</u>	946,963.00
CLOSING CASH & BANK BALANCES (As per schedule 1)		14,976,215.01
		<u><u>20,864,509.01</u></u>

Auditors:

In terms of our report of even date.

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

Rourkela

Dated:

*S. Lath*  
S. LATH, Partner  
Membership No. 59396



*Vikas*  
President

**PRESIDENT  
VIKAS DEEPTI  
BARGARH**

*Vikas*  
Treasurer

**TREASURER  
VIKAS DEEPTI  
BARGARH**

13 AUG 2015

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

**SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

	Amount ₹	Amount ₹
	At Opening	At Closing
<b>1. OPENING &amp; CLOSING BALANCES</b>		
Cash in hand	11,941.00	35,286.00
Andhra Bank SB A/c # 7029	3,263,344.01	1,596,589.01
FCRA\Internal Control Account	11,706.00	11,706.00
Investment with Andhra Bank	9,811,384.00	13,318,878.00
TDS from Us	13,756.00	13,756.00
	<b>13,112,131.01</b>	<b>14,976,215.01</b>
<b>2. RECURRING EXPENSES</b>		
Aids & Appliances		5,620.00
Audit Fees		19,101.00
Bank Charges		327.00
Bus Fees Expenses of Disabled Children		93,750.00
Clothing		2,220.00
Computer Maintenance		2,500.00
Education for Disabled Children		33,055.00
Education for lepers		81,086.00
Health Care for Disabled Children		18,178.00
Health Care for Lepers		83,874.00
Hostel Fees for Disabled Children		293,500.00
Leper Colony Maintenance		152,739.00
Lepers Maintenance		142,585.00
Maintenance of Vikas Bhavan		104,156.00
New Year Celebration		35,343.00
Newspaper & Magazine		2,306.00
Nutrition Expenses		177,992.00
Office Maintenance		373.00
Photograph		400.00
Physiotherapy Expenses		120,250.00
Postage & Courier Charges		710.00
Printing and Stationery		1,081.00
Salary/Honorarium		118,231.00
School Fees		6,916.00
Seminar & Conference		7,830.00
Telephone Charges		6,337.00
Training & Workshop		2,810.00
Travel & Vehicle Maintenance		14,804.00
Tuition Fees Expenses of Disabled Children		93,750.00
Uniform Fees Expenses of Disabled Children		15,600.00
Vehicle Insurance Premium		33,663.00
Water & Electricity		45,419.00
Welfare Of Physically & Mentally Children		3,189,650.00
Workshop Maintenance		35,175.00
		<b>4,941,331.00</b>



*[Signature]*  
**PRESIDENT**  
**VIKAS DEEPTI**  
**BARGARH**

*[Signature]*  
**TREASURER**  
**VIKAS DEEPTI**  
**BARGARH**

VIKAS DEEPTI  
VIKAS BHAVAN  
BARGARH

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

3. Fixed Assets

	Opening	Addition	Deletion	Closing
Furniture & Fixtures	126,911.50	-	14,500.00	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	-	-	370,290.00
Bus	1,029,075.00	-	-	1,029,075.00
Other Assets:				
Motor pump	70,406.00	-	-	70,406.00
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
Inverter	16,500.00	-	16,500.00	-
Construction of Workers Quarters	274,586.00	-	-	274,586.00
Deep Freezer	22,927.00	-	-	22,927.00
Solar System	2,000,000.00	872,663.00	-	2,872,663.00
Air Conditioner	-	74,300.00	-	74,300.00
	<b>8,195,668.00</b>	<b>946,963.00</b>	<b>31,000.00</b>	<b>9,111,630.00</b>



*[Signature]*  
PRESIDENT  
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*[Signature]*  
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