

K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(FRN : 306011E)

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

CERTIFICATE

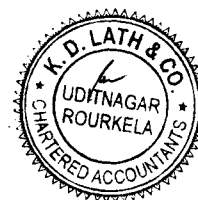
We have audited the accounts of **Asha Kiran Charitable Society, At-Dipupara, PO-Jharsuguda, Dist.- Jharsuguda, PIN 768201, Registration No. JSG 854/9 of 2001-2002/ Orissa & FCRA No. 105000005** for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **Apr 2014 - Mar 2015** was **Rs. 1,37,817.30**
- (ii) Foreign contribution of/worth **Rs.22,17,175*** were received by the association during the year **Apr 2014 - Mar 2015**
- (iii) The balance of unutilized foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 1,49,378.90**
- (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 enclosed Balance Sheet, Statement of Receipt & Payment and Income & Expenditure Account is correct as checked by us.

*includes interest Rs. 24,175.00

ROURKELA

Date: **22 JUN 2015**



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

S. LATH, Partner
Membership No. 59396

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

Balance Sheet (FCRA) as at 31st March 2015

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	31,48,273.30	
Add: Excess of Income over Expenditure as per Income & Expenditure Account attached	<u>51,461.60</u>	31,99,734.90
		<u><u>31,99,734.90</u></u>

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
ASSETS & PROPERTIES		
Fixed Assets		
Building B/f		28,29,971.00
Furniture & Equipment B/f		1,80,485.00
Musical Instrument		15,900.00
Printer		5,000.00
Room Cooler		2,800.00
Submersible Pump		16,200.00
Current Assets		
Cash-in-Hand	30,857.00	
Cash at Bank (A/c No. 2218000100073228)	<u>1,18,521.90</u>	1,49,378.90
		<u><u>31,99,734.90</u></u>

Notes on Accounts:

1. Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted.
2. No depreciation is charged on fixed assets, as 100% expenses is being claimed as application of funds in computing total income as per Income Tax Act.

Auditors

In terms of our report of even date.

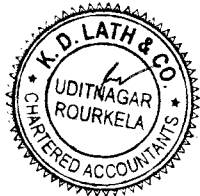
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

Rourkela
Dated :

S. LATH, Partner
Membership No. 59396

Secretary

Treasurer



ASHA KIRAN CHARITABLE SOCIETY
Dipupara Jharsuguda

22 JUN 2015

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
INCOME			
Donation received		21,93,000.00	
Interest Received from Bank		24,175.00	22,17,175.00
			22,17,175.00
EXPENDITURE			
Administration & Office Expenses	26,296.00		
Audit Fees Expenses	10,113.00		
Bank Charges	67.40		
Education	13,51,060.00		
Enabling Environment	15,000.00		
Food & Refreshments	4,65,341.00		
Health	30,383.00		
Hostel Fees	1,36,500.00		
Legal Fees	3,371.00		
Repair & Maintenance	5,220.00		
Physiotherapy	45,000.00		
Social Inclusion	65,555.00		
Treatment of Disabled Children	11,807.00	21,65,713.40	
Excess of Income over Expenditure		51,461.60	22,17,175.00
			22,17,175.00

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 :

22 JUN 2015

ASHA KIRAN CHARITABLE SOCIETY
Dipupara Jharsuguda

**ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA**

FCRA Receipt and Payment Account for the year ended on 31st March, 2015

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash-in-Hand	61,403.00	
Cash at Bank (A/c No. 2218000100073228)	<u>76,414.30</u>	1,37,817.30
Recurring Receipts		
Donations	21,93,000.00	
Bank Interest	<u>24,175.00</u>	22,17,175.00
		<u><u>23,54,992.30</u></u>
PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Recurring Expenses		
Administration & Office Expenses	26,296.00	
Audit Fees Expenses	10,113.00	
Bank Charges	67.40	
Education	13,51,060.00	
Enabling Environment	15,000.00	
Food & Refreshments	4,65,341.00	
Health	30,383.00	
Hostel Fees	1,36,500.00	
Legal Fees	3,371.00	
Repair & Maintenance	5,220.00	
Physiotherapy	45,000.00	
Social Inclusion	65,555.00	
Treatment of Disabled Children	<u>11,807.00</u>	21,65,713.40
Non-Recurring Expenses		
Musical Instrument	15,900.00	
Printer	5,000.00	
Room Cooler	2,800.00	
Submersible Pump	<u>16,200.00</u>	39,900.00
Closing Balance		
Cash-in-Hand	30,857.00	
Cash at Bank (A/c No. 2218000100073228)	<u>1,18,521.90</u>	1,49,378.90
		<u><u>23,54,992.30</u></u>

Auditors

In terms of our report of even date.

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

[Signature]

S. LATH, Partner
Membership No. 59396

Rourkela

Dated :

22 JUN 2015



[Signature]

Secretary

Treasurer

ASHA KIRAN CHARITABLE SOCIETY
Dipupara Jharsuguda