



Certificate

We have audited the account of Asha Kiran Charitable Society, At- Dipupara, PO- Jharsuguda, Dist.- Jharsuguda, PIN-768201, Registration No. JSG854/9 of 2001-2002/ Odisha & FCRA No.105000005 for the financial year ending the 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. 20,261.43;**
- (ii) foreign contribution of/worth **Rs.21,79,769.09/-** was received by the Association during the financial year **2019-20;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 11,048.00** was received by the Association during the financial year **2019-20;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **31st March 2020** was **Rs. 13,760.65;**
- (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
Sudhir Lath
(Partner)
(Membership No. 059396)

Place

Date: 06 AUG 2020

UDIN : 20059396AAAAE97200

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Balance Sheet (FCRA) as at 31st March 2020

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	39,85,631.43		
Add: Excess of Income Over Expenditure as per Income & Expenditure Account attached		3,00,584.22	42,86,215.65
			42,86,215.65
ASSETS & PROPERTIES	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
FIXED ASSETS	Opening	Additions	Closing
Building	28,29,971.00	-	28,29,971.00
Bus	8,58,814.00	-	8,58,814.00
Furniture & Equipment	1,92,285.00	-	1,92,285.00
Musical Instrument	15,900.00	-	15,900.00
Physiotherapy Equipment	-	2,18,080.00	2,18,080.00
Projector	-	89,005.00	89,005.00
Printer	5,000.00	-	5,000.00
Room Cooler	2,800.00	-	2,800.00
Submersible Pump	16,200.00	-	16,200.00
Computer	44,400.00	-	44,400.00
	39,65,370.00	3,07,085.00	42,72,455.00
CURRENT ASSETS			
Cash-in-Hand		1,000.82	
Internal / FCRA Control A/c		(2,230.00)	
Cash at Bank (A/c No. 2218000100073228)		14,989.83	13,760.65
			42,86,215.65

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% cost of fixed assets is being claimed 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

Rourkela

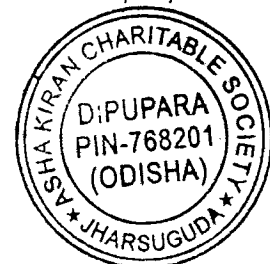
Dated :

UDIN : 20059396AAAA EA7200

06 AUG 2020



Prava Lakra



Secretary
Ashá Kiran Charitable Society
JHARSUGUDA

Ch. Jyoti Prakash

Treasurer

Asha Kiran Charitable Society
JHARSUGUDA

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
INCOME		
Donation Received	21,79,769.09	
Bank Interest	11,048.00	21,90,817.09
		21,90,817.09
EXPENDITURE		
Audit Fees	10,030.00	
Bank & Other Charges	70.80	
Education of Disabled Children	8,70,895.00	
Enabling Activities	64,500.00	
Health Care	2,72,320.00	
Legal Expenses	6,490.00	
Food & Refreshments	5,43,752.87	
Social Inclusion	40,200.00	
Salary	24,000.00	
Office Expenses	9,755.90	
Treatment of Disabled Children	48,218.30	18,90,232.87
Excess of Income Over Expenditure transferred to Balance Sheet		3,00,584.22
		21,90,817.09

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

Rourkela
Dated :

UDIN : 20059396AAAA EA7200

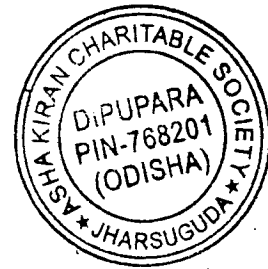
06 AUG 2020

Prava Lakha

Treasurer
Asha Kiran Charitable Society
JHARSUGUDA

Secretary
Asha Kiran Charitable Society
JHARSUGUDA

Dr. Anupam Paul



ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

Receipt and Payment Account (FCRA) for the year ended on 31st March, 2020

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash-in-Hand	2,060.29	
Cash at Bank (A/c No. 2218000100073228)	18,201.14	20,261.43
Recurring Receipts		
Donation Received	21,79,769.09	
Bank Interest	11,048.00	21,90,817.09
		22,11,078.52
Recurring Expenses		
Audit Fees	10,030.00	
Bank & Other Charges	70.80	
Education of Disabled Children	8,70,895.00	
Enabling Activities	64,500.00	
Health Care	2,72,320.00	
Legal Expenses	6,490.00	
Food & Refreshments	5,43,752.87	
Social Inclusion	40,200.00	
Salary	24,000.00	
Office Expenses	9,755.90	
Treatment of Disabled Children	48,218.30	18,90,232.87
Non-Recurring Expenses		
Physiotherapy Equipment	2,18,080.00	
Projector	89,005.00	3,07,085.00
Closing Balance		
Cash-in-Hand	1,000.82	
Internal / FCRA Control A/c	(2,230.00)	
Cash at Bank (A/c No. 2218000100073228)	14,989.83	13,760.65
		22,11,078.52

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

Rourkela
Dated :

UDIN : 20059396AAAA EA7200

06 AUG 2020



Prava Lakua

Treasurer
Asha Kiran Charitable Society
JHARSUGUDA

Secretary
Asha Kiran Charitable Society
JHARSUGUDA

Dr. Jesiponpaul

