



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 Utkal Jyoti Educational Society, Cox Colony , PO/Dist. Jharsuguda, Pin 769201 Registration No. SBL 2699-299 of 1990-91/ Odisha & FCRA No. 105060035 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. 65,779.99**
- (ii) Foreign contribution of/worth **Rs. 1,40,346.00*** 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. 2,06,058.59**
- (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 with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

*includes interest Rs. 1,40,346.00

Rourkela:

Date: - **6 AUG 2015**



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

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

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

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

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/F	6,928,114.35	
Add: Excess of Income over Expenditure	140,278.60	7,068,392.95
		7,068,392.95
ASSETS & PROPERTIES		
FIXED ASSETS (As per Schedule 1)		6,862,334.36
CLOSING BALANCES		
Panjab National Bank # 36078	1,862.59	
Cash in Hand	3,337.00	
Fixed Deposits in Bank	524,676.00	
TDS deducted from Us	4,788.00	
Accrued Interest	10,808.00	
Internal/FCRA Control A/c.	(339,413.00)	206,058.59
		7,068,392.95


Auditors

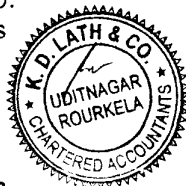
In terms of our report of even date,

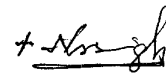
For K. D. Lath & Co.
Chartered Accountants
FRN: 306011E

Rourkela

Dated


S. LATH, Partner
Membership No. 59396





President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India. PIN: 75820

6 AUG 2015

For Utkal Jyoti Educational Society


Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

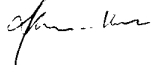
INCOME & EXPENDITURE ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Interest Received from Fixed Deposit	140,272.00	
Interest Received from Savings Bank	74.00	
		140,346.00
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges		67.40
Excess of Income over Expenditure		140,278.60

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





President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Orissa) India

- 6 AUG 2015

For Utkal Jyoti Educational Society


Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCE		
Panjab National Bank # 36078	1,855.99	
Cash in Hand	3,337.00	
Fixed Deposits in Bank	400,000.00	
TDS deducted by Us	(5,600.00)	
Internal/FCRA Control A/c.	(333,813.00)	65,779.99
RECURRING RECEIPTS		
Interest Received from Fixed Deposit	140,272.00	
Interest Received from Savings Bank	74.00	140,346.00
		206,125.99
PAYMENTS		
RECURRING EXPENSES		
Bank Charges		67.40
CLOSING BALANCE		
Panjab National Bank # 36078	1,862.59	
Cash in Hand	3,337.00	
Fixed Deposits in Bank	524,676.00	
TDS deducted from Us	4,788.00	
Accrued Interest	10,808.00	
Internal/FCRA Control A/c.	(339,413.00)	206,058.59
		206,125.99

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



[Signature]

President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-768201

L- 6 AUG 2015

For Utkal Jyoti Educational Society

[Signature]
Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

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

	At opening ₹	Additions ₹	At closing ₹
1. FIXED ASSETS			
Airconditioner	28,780.00	-	28,780.00
Borewell	60,000.00	-	60,000.00
Building	1,725,311.36	-	1,725,311.36
Electrical Equipment	34,340.00	-	34,340.00
Furniture/Fixture & Computer	353,620.00	-	353,620.00
Generator Set	482,982.00	-	482,982.00
Hostel Building	3,442,990.00	-	3,442,990.00
LCD Projector	54,000.00	-	54,000.00
Library	2,335.00	-	2,335.00
Motor Vehicle	475,384.00	-	475,384.00
Other Equipment	10,550.00	-	10,550.00
Pump Set	4,737.00	-	4,737.00
Refrigerator	70,305.00	-	70,305.00
Renovation of cow shed	117,000.00	-	117,000.00
	<u>6,862,334.36</u>	-	<u>6,862,334.36</u>



[Signature]

President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-768201

For Utkal Jyoti Educational Society

[Signature]
Treasurer