

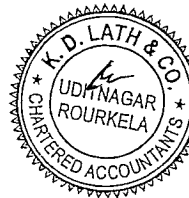


CERTIFICATE

We have audited the account of **Utkal Jyoti Educational Society, Cox Colony, PO/Dist: Jharsuguda, Orissa-769012, Registration No. SBL 2699-299 of 1990-91/Odisha & FCRA No. 105060035** for the financial year ending 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 **₹ 81,442.03;**
- (ii) foreign contribution of / worth **₹ 3,81,899.00** 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 **₹ 7,064.00** 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 **2019-20** was **₹ 34,465.23;**
- (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 (42 of 2010).

For K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath

Sudhir Lath
(Partner)
(Membership No. 059396)

Place: Rourkela
Date: 24 AUG 2020

UDIN : 20059396AAAAFD2682

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2020

	Amount	Amount
CAPITAL & LIABILITIES		
Capital Fund B/F	69,73,776.39	
Add: Excess of Expenditure over Income as per Income & Expenditure Account	<u>(46,976.80)</u>	69,26,799.59
		<u><u>69,26,799.59</u></u>
ASSETS & PROPERTIES		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CLOSING BALANCES		
Punjab National Bank # 36078	29,896.23	
Cash in Hand	<u>4,569.00</u>	34,465.23
		<u><u>69,26,799.59</u></u>

NOTES TO ACCOUNT:

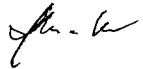
1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been made.
2. No depreciation is charged on Fixed Assets as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

Auditors

In terms of our report of even date,
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

Rourkela

Dated


S. LATH, Partner
Membership No. 59396



24 AUG 2020

UDIN : 20059396AAAA FD2682

For Utkal Jyoti Educational Society


Treasurer


President

Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-751001

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount	Amount
INCOME		
RECURRING RECEIPTS		
Restricted Grant Received	3,81,899.00	
Interest Received from Savings Bank	7,064.00	3,88,963.00
		<u>3,88,963.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges	70.80	
Training Programme	4,20,211.00	
Electricity Charges	15,658.00	4,35,939.80
Excess of Expenditure over Income		(46,976.80)
		<u>3,88,963.00</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

24 AUG 2020

UDIN : 20059396AAAA FD2682

For Utkal Jyoti Educational Society

Treasurer

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

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount	Amount
RECEIPTS		
OPENING BALANCE		
Punjab National Bank # 36078	75,614.03	
Cash in Hand	5,828.00	81,442.03
RECURRING RECEIPTS		
Restricted Grant Received	3,81,899.00	
Interest Received from Savings Bank	7,064.00	3,88,963.00
		4,70,405.03
PAYMENTS		
RECURRING EXPENSES		
Bank Charges	70.80	
Training Programme	4,20,211.00	
Electricity Charges	15,658.00	4,35,939.80
CLOSING BALANCE		
Punjab National Bank # 36078	29,896.23	
Cash in Hand	4,569.00	34,465.23
		4,70,405.03

Auditors

In terms of our report of even date,
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

Rourkela
Dated

S. LATH, Partner
Membership No. 59396



12 4 AUG 2020

UDIN : 20059396AAAA F02682

For Utkal Jyoti Educational Society

Mabris
Treasurer

+ S. Lath
President

Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
Odisha, India, PIN-751001

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

SCHEDULE ANNEXED TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2020

	At opening	Additions	At closing
1. FIXED ASSETS			
Airconditioner	28,780.00	-	28,780.00
Borewell	60,000.00	-	60,000.00
Building	17,25,311.36	-	17,25,311.36
Electrical Equipment	34,340.00	-	34,340.00
Furniture/Fixture & Computer	3,53,620.00	-	3,53,620.00
Generator Set	4,82,982.00	-	4,82,982.00
Hostel Building	34,42,990.00	-	34,42,990.00
LCD Projector	54,000.00	-	54,000.00
Library	2,335.00	-	2,335.00
Motor Vehicle	4,75,384.00	-	4,75,384.00
Other Equipment	40,550.00	-	40,550.00
Pump Set	4,737.00	-	4,737.00
Refrigerator	70,305.00	-	70,305.00
Renovation of cow shed	1,17,000.00	-	1,17,000.00
	68,92,334.36	-	68,92,334.36



For Utkal Jyoti Educational Society

Nabins
Treasurer

+ Singh
President

Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
Odisha, India. PIN-751004