



K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(FRN : 306011E)

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

CERTIFICATE

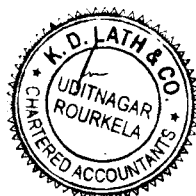
We have audited the accounts of **Snehadhara, Orampara, Uditnagar, Rourkela, Dist: Sundergarh, Orissa-769012, Registration No. 712 in Volume No. 34 for the Year 2007 & FCRA No. 105070083** for the year ending **31st March, 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **Apr 2014 - Mar 2015** was **Rs. 3,18,012.98**
- (ii) Foreign contribution of/worth **Rs. 44,03,393.16 *** was 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. 47,12,129.88**
- (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, Income & Expenditure Account and Statement of Receipt & Payment Account is correct as checked by us.

*it includes Bank interest for Rs 12,892.00/-

ROURKELA

Date: **18 AUG 2015**



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

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

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2015 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	3,63,392.98	
Add : Excess of Income over Expenditure as per Income & expenditure A/c attached	43,94,116.90	47,57,509.88
		47,57,509.88
ASSETS & PROPERTIES		
Fixed Assets		
Furnitures & Fixtures B/f		24,000.00
Equipments B/f		21,380.00
Current Assets		
Cash at Bank	47,10,563.88	
Cash-in-Hand	1,566.00	47,12,129.88
		47,57,509.88

NOTES ON ACCOUNTS :

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% expenses is being claimed in computing total income as per Income Tax Act.

Auditors

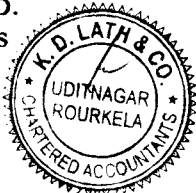
In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



Rourkela
Dated :

.18 AUG 2015

Snehadhara

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)
Treasurer

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2015 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest	12,892.00	
Donation	43,90,501.16	44,03,393.16
		44,03,393.16
EXPENDITURE		
Audit Fees	3,371.00	
Bank Charges	843.26	
Legal Charges	100.00	
Food (Diet)	4,807.00	
Printing & Stationary	155.00	9,276.26
Excess of Income over Expenditure		43,94,116.90
		44,03,393.16

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 :

18 AUG 2015

Sneha Dhara
Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

Treasurer

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2015 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank	3,17,563.98	
Cash-in-Hand	449.00	3,18,012.98
Recurring Receipts		
Bank Interest	12,892.00	
Donation	43,90,501.16	44,03,393.16
		47,21,406.14
Recurring Expenses		
Audit Fees	3,371.00	
Bank Charges	843.26	
Legal Charges	100.00	
Food (Diet)	4,807.00	
Printing & Stationery	155.00	9,276.26
Closing Balance		
Cash at Bank	47,10,563.88	
Cash-in-Hand	1,566.00	47,12,129.88
		47,21,406.14

Auditors

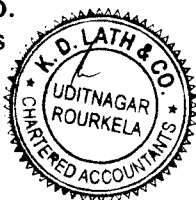
In terms of our report of even date.

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

Rourkela

Dated :

S. LATH, Partner
Membership NO. 39396



Sneha Dharma
Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)
Treasurer

18 AUG 2015