



K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(FRN : 306011E)

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

CERTIFICATE

We have audited the account 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 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 **Rs. 5,04,502.01;**
- (ii) foreign contribution of / worth **Rs.2,10,659.13** 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.15,492.00** 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 **Rs. 4,18,628.14;**
- (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
(Partner)
(Membership No. 059396)

Place: Rourkela
Date:

31 AUG 2020

UDIN : 20059396AAAAIK7172

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2020 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	56,82,710.01	
Add : Excess of Expenditure over Income as per Income & Expenditure A/c	(41,113.87)	56,41,596.14
		56,41,596.14
ASSETS & PROPERTIES		
Fixed Assets		
Furnitures & Fixtures B/f	2,61,549.00	
Add: Additions during the year	33,000.00	2,94,549.00
Sewing Machine		11,760.00
Equipments B/f		21,380.00
Television B/F		22,700.00
Building B/f	48,72,579.00	52,22,968.00
Current Assets		
Cash at Bank	4,07,083.14	
Cash-in-Hand	11,545.00	4,18,628.14
		56,41,596.14

NOTES ON ACCOUNTS

1. Accounts are being maintained on cash basis of accounting.
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

S. LATH, Partner

Membership No. 59396

Dated :

31 AUG 2020



Phonsalves

Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

Sr. Rozgy D'Souza

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

UDIN : 20059396AAAAIK7172

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

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

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest	15,492.00	
Donation	2,10,659.13	2,26,151.13
		2,26,151.13
EXPENDITURE		
Animator's Honorarium	33,000.00	
Audit Fees	4,130.00	
Exposure Programme Expenses	4,745.00	
Printing & Stationery	5,877.00	
Travel & Conveyance	808.00	
Students Study Expenses	30,350.00	
Stipend for Tailoring Teacher	27,000.00	
Repair & Maintenance of Hostel	1,55,455.00	
Legal Expenses	5,900.00	2,67,265.00
Excess of Expenditure over Income transferred to Balance Sheet		(41,113.87)
		2,26,151.13

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

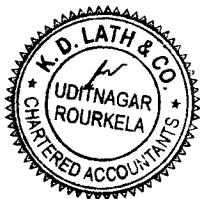
Snehadhara

Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

Sr. Rozgy Dsouza

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

Rourkela 31 AUG 2020
Dated :



UDIN : 20059396AAAAIK7172

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank	4,77,832.01	
Cash-in-Hand	26,670.00	5,04,502.01
Recurring Receipts		
Bank Interest	15,492.00	
Donation	2,10,659.13	2,26,151.13
		7,30,653.14
Recurring Expenses		
Animator's Honorarium	33,000.00	
Audit Fees	4,130.00	
Exposure Programme Expenses	4,745.00	
Printing & Stationery	5,877.00	
Travel & Conveyance	808.00	
Students Study Expenses	30,350.00	
Stipend for Tailoring Teacher	27,000.00	
Repair & Maintenance of Hostel	1,55,455.00	
Legal Expenses	5,900.00	2,67,265.00
Non Recurring Expenses		
Sewing Machine	11,760.00	
Furniture & Fixture	33,000.00	44,760.00
Closing Balance		
Cash at Bank	4,07,083.14	
Cash-in-Hand	11,545.00	4,18,628.14
		7,30,653.14

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

Dated :

31 AUG 2020



[Signature]
Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

[Signature]

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

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