



CERTIFICATE

We have audited the account of **The Catholic Mission Hospital, Nuagaon, Dist Sundergarh Pin-0770031 Registration No. SGD 2779 of 1983-84, FCRA No-105070014** 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. 1,17,179.00;**
- (ii) foreign contribution of / worth **Rs. 68,104.00** was received by the Association during the financial year **2019-2020;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.3,479.00** was received by the Association during the financial year **2019-2020;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-2020** was **Rs.85,554.00;**
- (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: Rourkela

Date: - 3 SEP 2020

UDIN : 20059396AAAAIP9443

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

BALANCE SHEET (FCRA) as on 31.03.2020

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND B/F		107,61,990.91	
Less: Excess of Income over Expenditure as per Income and Expenditure account		46,945.00	108,08,935.91
			108,08,935.91
ASSETS & PROPERTIES		AMOUNT (₹)	AMOUNT (₹)
FIXED ASSETS	B/F	Addition	C/F
Ambulance	4,42,721.76	-	4,42,721.76
Generator	7,68,499.00	-	7,68,499.00
Hospital Equipments & Furniture	20,30,340.88	-	20,30,340.88
Motor Vehicle	-	78,570.00	78,570.00
Nurses Training School	66,66,485.27	-	66,66,485.27
Solar System	1,90,969.00	-	1,90,969.00
Water Shade Project	2,57,317.00	-	2,57,317.00
Well Project	2,88,479.00	-	2,88,479.00
	106,44,811.91	78,570.00	107,23,381.91
CLOSING BALANCE			
Cash in Hand		4,733.00	
Cash at Bank		80,821.00	85,554.00
			108,08,935.91

NOTES TO ACCOUNT:

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

S. LATH, Partner

Membership No. 59396

ROURKELA

DATED: - 3 SEP 2020

UDIN : 20059396AAAAIP9443



President
PRESIDENT

CATHOLIC MISSION HOSPITAL
SAM NUAGAON, Po. CHIKATMATI, 750037
Dist. SUNDARGARH

Vice President *T. S. Shaw*

Catholic Mission Hospital
Nuagaon, Odisha.

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

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

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
RECURRING RECEIPTS		
Donation Received		68,104.00
Interest Received from saving banks		3,479.00
		71,583.00
EXPENDITURE		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	15,019.00	
Repair & Maintenance of Hospital	1,000.00	16,019.00
Administrative Expenses		
Audit Fees	2,360.00	
Bank Commission	359.00	
FC Online Return Filing Fees	5,900.00	8,619.00
Excess of Income over Expenditure transferred to Balance Sheet		46,945.00
		71,583.00

AUDITORS'

In terms of our report of even date

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

S. Lath

S. LATH, Partner

ROURKELA Membership No. 59396

DATED:

- 3 SEP 2020

UDIN : 20059396AAAAIP9443



Shrija
PRESIDENT

CATHOLIC MISSION HOSPITAL
SAN-NUAGAON, Po. CHIKATMATI, 770031
Dist. SUNDARGARH

Shrija
Vice President
Catholic Mission Hospital
Nuagaon, Odisha.

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

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

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	5,752.00	
Cash at Bank	1,11,427.00	1,17,179.00
RECURRING RECEIPTS		
Donation Received	68,104.00	
Interest Received from saving banks	3,479.00	71,583.00
		1,88,762.00
PAYMENTS		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	15,019.00	
Repair & Maintenance of Hospital	1,000.00	16,019.00
Administrative Expenses		
Audit Fees	2,360.00	
Bank Commission	359.00	
FC Online Return Filing Fees	5,900.00	8,619.00
NON-RECURRING EXPENSES		
Motor Vehicle		78,570.00
CLOSING BALANCE		
Cash in Hand	4,733.00	
Cash at Bank	80,821.00	85,554.00
		1,88,762.00

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 - 3 SEP 2020



[Signature]

President

Vice President

CATHOLIC MISSION HOSPITAL,
SAN NUAGAON, BILASIPUR (ODISHA) 751001

Catholic Mission Hospital,
Nuagaon, Bilaspur, Odisha

UDIN : 20059396AAAA1P9443