

CERTIFICATE

We have audited the account of **The Catholic Mission Hospital, Nuagaon, Dist Sundargarh Pin-0770031 Registration No. SGD 2779 of 1983-84, FCRA No-105070014** for the financial year ending **31st March 2025** 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. 23,682.24**;
- (ii) foreign contribution of / worth **Rs. NIL** was received by the Association during the financial year **2024-2025**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,514.00** was received by the Association during the financial year **2024-2025**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2024-25** was **Rs. 25,196.24**;
- (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

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief (**The Catholic Mission Hospital, Nuagaon, Dist Sundargarh**) has not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder.

Place: Rourkela
Date:25/09/2025
UDIN: 25059396BMJIBM1569



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

Sudhir Lath
(Membership No. 059396)
(Partner)

CATHOLIC MISSION HOSPITAL
NUAGAON(ODISHA)

BALANCE SHEET AS AT 31.03.2025 (FCRA)

		Amount (₹)		
		As at NOTE	As at 31 March 2025	As at 31 March 2024
SOURCES OF FUND				
I. NPO' Fund				
a. Unrestricted Funds	1	25,196.24	23,682.24	
b. Capital Reserve for Fixed Assets	2	1,04,04,807.15	1,04,04,807.15	
	TOTAL	1,04,30,003.39	1,04,28,489.39	
APPLICATION OF FUND				
I. Non Current Assets				
a. Property, Plant and Equipment and Intangible Assets				
i. Property, Plant and Equipment	3	1,04,04,807.15	1,04,04,807.15	
II. Current Assets				
a. Cash & Bank Balances	4	25,196.24	23,682.24	
	TOTAL	1,04,30,003.39	1,04,28,489.39	

Significant accounting policies and notes to account 6

The accompanying notes form an integral part of the financial statement.

Auditors

In terms of our report of even date.

For K.D Lath & Co

Chartered Accountants

(FRN: 306011E)


Sudhir Lath

Membership No.: 059396




Fr. Regis
Treasurer
Catholic Mission Hospital
San Nuagaon-Odisha

Rourkela

Dated : 25 SEP 2025


President
CATHOLIC MISSION HOSPITAL
San Nuagaon,
Chikatmati P.O. 770031
Dist. Sundargarh (Odisha)

CATHOLIC MISSION HOSPITAL
NUAGAON(ODISHA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025 (FCRA)

PARTICULARS	NOTE	Amount (₹)	
		For the year ended 31st March' 2025	For the year ended 31st March' 2024
I. INCOME			
RECURRING RECEIPTS			
Interest Received from Saving Bank		1,514.00	1,647.00
	TOTAL	1,514.00	1,647.00
II. EXPENDITURE			
Recurring Expenses	5	-	17,610.00
	TOTAL	-	17,610.00
Net Surplus (Deficit) transferred to General Fund		1,514.00	-15,963.00

Significant accounting policies and notes to account 6

The accompanying notes form an integral part of the financial statement.

Auditors

In terms of our report of even date.

For K.D Lath & Co

Chartered Accountants

(FRN: 306011E)



Sudhir Lath

Partner

Membership No.: 059396




Treasurer
Catholic Mission Hospital
San Nuagaon-Odisha

Rourkela

Dated : 25 SEP 2025



President
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Dist. Sundarqarh (Odisha)

CATHOLIC MISSION HOSPITAL
NUAGAON(ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2025 (FCRA)

PARTICULARS	NOTE	Amount (₹)		
		For the year ended 31st March' 2025	For the year ended 31st March' 2024	
I. RECEIPTS				
OPENING BALANCE				
Cash in Hand		6,696.00	6,046.00	
Cash at Bank				
Canara S/B A/c- 6813/II		46,589.24	53,202.24	
SBI, New Delhi A/c No-40025113713			-	
Internal FCRA Control A/c		-29,603.00	-19,603.00	
RECURRING RECEIPTS				
Interest Received from Saving Bank		1,514.00	1,647.00	
	TOTAL	25,196.24	41,292.24	
II. PAYMENTS				
Recurring Expenses	5	-	17,610.00	
CLOSING BALANCE				
Cash in Hand		6,696.00	6,696.00	
Cash at Bank				
Canara S/B A/c- 6813/II		43,383.24	46,589.24	
SBI, New Delhi A/c No-40025113713			-	
Internal FCRA Control A/c		-24,883.00	-29,603.00	
	TOTAL	25,196.24	41,292.24	

Significant accounting policies and notes to account 6

The accompanying notes form an integral part of the financial statement.

Auditors

In terms of our report of even date.

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


Sudhir Lath
Partner
Membership No.: 059396




Treasurer
Catholic Mission Hospital
San Nuagaon-Odisha

Rourkela
Dated : 25 SEP 2025


President
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CATHOLIC MISSION HOSPITAL
NUAGAON(ODISHA)

NOTES ANNEXED TO ACCOUNTS FOR THE YEAR ENDED 31.03.2025 (FCRA)

UNRESTRICTED FUNDS

PARTICULARS	Note-1	
	As at 31 March 2025	Amount (₹) As at 31 March 2024
General Fund		
Opening Balances	23,682.24	39,645.24
Add: Excess of income over expenditure	1,514.00	-15963
TOTAL	25,196.24	23,682.24

Capital Reserve for Fixed Assets

PARTICULARS	Note-2	
	As at 31 March 2025	Amount (₹) As at 31 March 2024
Opening Balances	1,04,04,807.15	1,04,04,807.15
Add: Assets acquired during the year	-	-
Less: Asset Written off during the year	-	-
TOTAL	1,04,04,807.15	1,04,04,807.15



Fr. Rajeev
Treasurer
Catholic Mission Hospital
San Nuagaon-Odisha

Paranjay
President
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**CATHOLIC MISSION HOSPITAL
NUAGAON(ODISHA)**

NOTES ANNEXED TO ACCOUNTS FOR THE YEAR ENDED 31.03.2025 (FCRA)

Property, Plant and Equipment

PARTICULARS	Gross Block as on 01.04.2024	Additions	Transfer/Writte n Off	Note-3
				Amount (₹)
Ambulance	1,24,147.00			1,24,147.00
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
Total	1,04,04,807.15			1,04,04,807.15
PY (2023-24)	1,04,04,807.15			1,04,04,807.15



F. Regis
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San Nuagaon-Odisha

President
President
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CATHOLIC MISSION HOSPITAL
NUAGAON(ODISHA)

NOTES ANNEXED TO ACCOUNTS FOR THE YEAR ENDED 31.03.2025 (FCRA)

CASH & BANK BALANCES

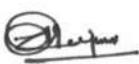
PARTICULARS	Note-4	
	As at 31 March 2025	As at 31 March 2024
Cash at Bank		
Canara S/B A/c- 6813/II	43,383.24	46,589.24
Internal FCRA Control A/c	-24,883.00	-29,603.00
Cash in Hand	6,696.00	6,696.00
	25,196.24	23,682.24

RECURRING EXPENSES

PARTICULARS	Note-5	
	For the year ended 31st March' 2025	For the year ended 31st March' 2024
Audit Fees	-	7,670.00
Bank Commission	-	590.00
Paid to hospital for free treatment of patients	-	9,350.00
	-	17,610.00




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President
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**CATHOLIC MISSION HOSPITAL
NUAGAON**

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Note - 6

(Forming part of the Financial Statements for the year ending **31st March, 2025** (FCRA))

Background

CATHOLIC MISSION HOSPITAL "the Society" registered under the Societies Registration Act, 1860 vide **registration no. 1860/XXI/SGD/277-9/1983-84 dated 07th December, 1984** in areas of critical concern like Education, public health, women's empowerment, non-formal education, community development, etc. with focus on the urban and the rural poor.

1. Significant Accounting Policies

A. Basis of preparation of financial statement

- i. The financial statements are prepared under the historical cost convention, on a cash basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.
- ii. Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

B. Fixed Assets and Depreciation

- i. Fixed Assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- ii. 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.
- iii. Whenever the assets are sold, the original cost of asset is deducted from the value of fixed assets and the profit/loss is transferred to Income and Expenditure Account.

C. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on a cash basis except income from investments on which TDS has been deducted.

D. Investments

Current Investments, if any, are stated at cost. Interest/dividend is recognized on receipt basis.

E. Corpus Fund

Donations received specifically towards corpus are credited to the Corpus Fund. These amounts are maintained separately and invested as required by law.



Fr. Rajesh
Treasurer
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President
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**CATHOLIC MISSION HOSPITAL
NUAGAON**

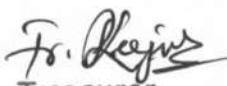
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(Forming part of the Financial Statements for the year ending **31st March, 2025**) (FCRA)

2. NOTES TO ACCOUNTS

- a) The Society has renewed its registration under section 12A of the Income Tax Act, 1961, vide, registration number - AAAAC0639GE19862, dated 24.09.2021 issued by Principal Commissioner of Income Tax/ Commissioner of Income Tax for the Assessment Year from 2022-23 to Assessment Year 2026-27.
- b) The Society has renewed its registration under section 80G of the Income Tax Act, 1961, vide, registration number - AAAAC0639GF20132, dated 24.09.2021 issued by Principal Commissioner of Income Tax/ Commissioner of Income Tax for the Assessment Year from 2022-23 to Assessment Year 2026-27.
- c) The Society is registered under Foreign Contribution (Regulation) Act, 1976 vide registration number 105070014 dated 30.10.1985 (renewed for five years vide letter dated 09.12.2021 with effect from 01.01.2022).
- d) Previous year figures have been regrouped and/or rearranged wherever considered necessary to confirm to this year's classification.




Fr. Rajiv
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San Nuagaon-Odisha


President
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