



**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 **The Catholic Mission Hospital , Nuagaon, Dist Sundergarh Pin-0770031 Registration No. SGD 2779 of 1983-84, FCRA No-105070014** for the year ending 31<sup>st</sup> 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. 183902.00.
- (ii) Foreign contribution of / worth Rs.73153.00\* were 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.242122.00
- (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 with rule 16 of the foreign Contribution (Regulation) rules, 2011
- (v) The information furnished above and in the Balance Sheet, Statement of Receipt and Payment and Income and Expenditure is correct as checked by us.

\*Include Bank interest of Rs.7542.00

ROURKELA

DATE:

**3 JUL 2015**



For K. D. Lath & Co.  
Chartered Accountants

FRN : 306011E

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

**THE CATHOLIC MISSION HOSPITAL  
Nuagaon (Odisha)**

**BALANCE SHEET (FCRA) as on 31.03.2015**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT (Rs)</b>	<b>AMOUNT (Rs)</b>
<b>CAPITAL FUND B/F</b>	10,060,214.91	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	58,220.00	10,118,434.91
		<u><u>10,118,434.91</u></u>

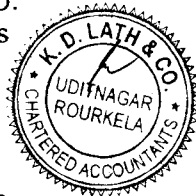
<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT (Rs)</b>	<b>AMOUNT (Rs)</b>	
<b>FIXED ASSETS</b>	<b>B/F</b>	<b>Addition</b>	<b>C/F</b>
Building			
Nurses Training School	6,666,485.27	0.00	6,666,485.27
Hospital Equipments & Furniture	2,030,340.88	0.00	2,030,340.88
Ambulance	442,721.76	0.00	442,721.76
Well Project	288,479.00	0.00	288,479.00
Water Shed Project	257,317.00	0.00	257,317.00
Solar System	190,969.00	0.00	190,969.00
	<u>9,876,312.91</u>	0.00	<u>9,876,312.91</u>
<b>CLOSING BALANCE</b>			
Cash in Hand		6,909.00	
Cash at Bank		235,213.00	242,122.00
			<u><u>10,118,434.91</u></u>

**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 JUL 2015

President

*+ Alphons Sibung*

**PRESIDENT**

**CATHOLIC MISSION HOSPITAL**

SAN- NUAGAON, Po.- CHIKATMAJI- 770031

Dist - SUNDARGARH  
Vice President

*J. B. RMP*

**THE CATHOLIC MISSION HOSPITAL  
Nuagaon (Odisha)**

**Income & Expenditure Account (FCRA) for the year ended 31.03.2015**

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
<b>INCOME</b>		
Interest Received	7,542.00	
Donation Received	65,611.00	73,153.00
		<u>73,153.00</u>
<b>EXPENDITURE</b>		
Audit Fees	1,685.00	
Meeting and Seminar	630.00	
Patient Free Treatment	10,896.00	
Postage & Telegram	37.00	
Return filling Fees	1,685.00	14,933.00
		<u>58,220.00</u>
Excess of Income over Expenditure		<u>73,153.00</u>

**AUDITORS**

In terms of our report of even date

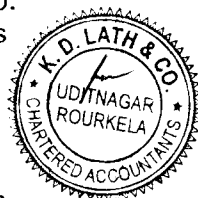
For K. D. Lath & Co.  
Chartered Accountants  
FRN : 306011E

*S. Lath*

S. LATH, Partner  
Membership No. 59396

ROURKELA  
DATED

- 3 JUL 2015



President

*+ Alphonse Biling*

PRESIDENT  
SANCTUARY, THE CATHOLIC MISSION HOSPITAL  
Dist. - SUNDARGARH

Vice President

*[Signature]*

**THE CATHOLIC MISSION HOSPITAL**  
Nuagaon (Odisha)

**Receipt & Payment Account (FCRA) For the year ended 31.03.2015**

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
<b>RECEIPTS</b>		
OPENING BALANCE		
Cash in Hand	6,842.00	
Cash at Bank	<u>177,060.00</u>	183,902.00
RECURRING RECEIPTS		
Interest Received	7,542.00	
Donation Received	<u>65,611.00</u>	73,153.00
		<u><u>257,055.00</u></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Audit Fees	1,685.00	
Meeting and Seminar	630.00	
Patient Free Treatment	10,896.00	
Postage & Telegram	37.00	
Return filling Fees	<u>1,685.00</u>	14,933.00
CLOSING BALANCE		
Cash in Hand	6,909.00	
Cash at Bank	<u>235,213.00</u>	242,122.00
		<u><u>257,055.00</u></u>

**AUDITORS**

In terms of our report of even date

President

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

*[Signature]*

S. LATH, Partner  
Membership No. 59396



ROURKELA  
DATED

- 3 JUL 2015

PRESIDENT  
CATHOLIC MISSION HOSPITAL  
NUAGAON, P.O. CHIKIMATI 770031  
DIST. SUNDARGARH  
Vice President

*[Signature]*