

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2018

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/f	-	
Add: Excess of Income over Expenditure as per income & Expenditure Account	<u>53,99,074.00</u>	53,99,074.00
		<u>53,99,074.00</u>
ASSETS & PROPERTIES		
FIXED ASSETS		
School Construction		20,00,000.00
CLOSING BALANCE		
Cash in hand	-	
Canara Bank	13,99,074.00	
Fixed Deposit	<u>20,00,000.00</u>	33,99,074.00
		<u>53,99,074.00</u>

Notes on Accounts

- 1) Accounts are being Prepare on Cash system of accounting.
- 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

Rourkela

Dated:

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



FRANCISCAN CLARIST CONGREGATION
SERVICE SOCIETY

S. Prasad *S. Ganu*
President Secretary Treasurer

- 4 AUG 2018

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Rceived	53,93,241.00	
Bank Interest	<u>5,910.00</u>	53,99,151.00
		<u><u>53,99,151.00</u></u>
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges		77.00
Excess of Income over Expenditure		53,99,074.00
		<u><u>53,99,151.00</u></u>

Auditors'

In term of our report of even date

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. Lath

Rourkela

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FRANCISCAN CLARIST CONGREGATION
SERVICE SOCIETY

S. Prasad
President Secretary

S. S. Gane
Treasurer

- 4 AUG 2018

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES		
Cash in hand		-
RECURRING RECEIPTS		
Donation received	53,93,241.00	
Bank Interest	<u>5,910.00</u>	53,99,151.00
		<u><u>53,99,151.00</u></u>
PAYMENTS		
RECURRING EXPENSES		
Bank Charges		77.00
NON - RECURRING EXPENSES		
School Construction		20,00,000.00
CLOSING BALANCE		
Cash in hand		-
Canara Bank	13,99,074.00	
Fixed Deposit	<u>20,00,000.00</u>	33,99,074.00
		<u><u>53,99,151.00</u></u>

Auditors'

In term of our report of even date
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



Rourkela
Dated:

S. Lath
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SERVICE SOCIETY

S. Prasad President *S. Jena* Secretary *S. Jena* Treasurer

- 4 AUG 2018