

**FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2019

	Amount ₹	Amount ₹	
CAPITAL & LIABILITIES			
Capital Fund B/f	53,99,074.00		
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>94,23,581.00</u>	148,22,655.00	
		<u><u>148,22,655.00</u></u>	
ASSETS & PROPERTIES			
FIXED ASSETS	<u>Opening</u>	<u>Additions</u>	<u>Closing</u>
Furniture & Fixtures	-	4,22,500.00	4,22,500.00
School Construction	<u>20,00,000.00</u>	<u>102,59,460.00</u>	<u>122,59,460.00</u>
	20,00,000.00	106,81,960.00	126,81,960.00
CLOSING BALANCE			
Cash in hand		-	
Canara Bank		21,38,614.00	
TDS from Us		<u>2,081.00</u>	21,40,695.00
			<u><u>148,22,655.00</u></u>

Notes on Accounts

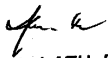
- 1) Accounts are being Prepare on Cash system of accounting.
- 2) No Depreciation is charged on Fixed assets as 100% Expenses is being claimed in computing total income as per Income Tax Act.

Auditors'

In terms of our report of even date

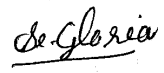
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

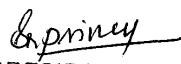
Rourkela
Dated:


S. LATH, Partner
Membership No. 59396



27 JUN 2019


Secretary
Franciscan Clarist Congregation
Service Society


PRESIDENT
Franciscan Clarist
Congregation Service Society

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Donation Received	93,46,228.00	
Interest On Fixed Deposit	23,414.00	
Bank Interest	55,040.00	94,24,682.00
		<u>94,24,682.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges		1,101.00
Excess of Income over Expenditure		94,23,581.00
		<u>94,24,682.00</u>

Auditors'

In term 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



St. Gloria
Secretary
Franciscan Clarist Congregation
Service Society

27 JUN 2019

Sapriya
PRESIDENT
Franciscan Clarist
Congregation Service Society

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES		
Cash in hand	-	
Canara Bank	13,99,074.00	
Fixed Deposit	20,00,000.00	33,99,074.00
RECURRING RECEIPTS		
Donation Received	93,46,228.00	
Interest On Fixed Deposit	23,414.00	
Bank Interest	55,040.00	94,24,682.00
		<u>128,23,756.00</u>
PAYMENTS		
RECURRING EXPENSES		
Bank Charges		1,101.00
NON - RECURRING EXPENSES		
School Construction	102,59,460.00	
Furniture & Fixtures	4,22,500.00	106,81,960.00
CLOSING BALANCE		
Cash in hand	-	
Canara Bank	21,38,614.00	
TDS from Us	2,081.00	21,40,695.00
		<u>128,23,756.00</u>

Auditors'

In term 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:

27 JUN 2019

Dr. Gloria
Secretary
Franciscan Clarist Congregation,
Service Society

S. Princy
PRESIDENT
Franciscan Clarist
Congregation Service Society