

**FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2021

PARTICULARS	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	1,69,77,951.00	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>24,74,444.00</u>	1,94,52,395.00
		<u>1,94,52,395.00</u>
ASSETS & PROPERTIES		
FIXED ASSETS	<u>Opening</u>	<u>Additions</u>
Furniture & Fixtures	4,22,500.00	2,29,416.00
Printer & Scanner	1,21,642.00	-
School Construction	1,42,59,460.00	23,60,000.00
Computer	-	1,74,063.00
Multipurpose Hall	-	10,01,000.00
Open Well	-	1,50,545.00
Play-Equipments	-	4,79,740.00
	<u>1,48,03,602.00</u>	<u>43,94,764.00</u>
		1,91,98,366.00
CURRENT ASSETS		
SBI, New Delhi # 40091676256		-
Canara Bank # 2805101004896		<u>2,54,029.00</u>
		<u>1,94,52,395.00</u>

Notes on Accounts

- 1) Accounts are being Prepare on Cash system of accounting except income from Investment on which TDS has been deducted.
- 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

[Signature]

S. LATH, Partner
Membership No. 59396

Rourkela

Dated: UDIN : 21059396AAAA HQ1761

30 AUG 2021



Kochurani
Treasurer
Franciscan Clarist
Congregation Service Society

[Signature]
PRESIDENT
Franciscan Clarist
Congregation Service Society.

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPTS		
Donation Received	24,93,850.00	
Bank Interest	<u>50,715.00</u>	25,44,565.00
		<u>25,44,565.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	9,440.00	
Contribution to Rani Maria Convent	2,081.00	
Legal & Consultancy charges	12,213.00	
Social Work	40,000.00	
Bank Charges	1,387.00	
Office Maintenance	<u>5,000.00</u>	70,121.00
Excess of Income over Expenditure		24,74,444.00
Transferred to Balance Sheet		
		<u>25,44,565.00</u>

Auditors'

In term of our report of even date

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

S. LATH, Partner
Membership No. 59396

Rourkela

Dated: UDIN : 21059396AAAAH01761

13 0 AUG 2021



Kochusani
Treasurer
Franciscan Clarist
Congregation Service Society

Erpimey
PRESIDENT
Franciscan Clarist
Congregation Service Society

**FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
Canara Bank	21,72,268.00	
TDS from Us	<u>2,081.00</u>	21,74,349.00
RECURRING RECEIPTS		
Donation Received	24,93,850.00	
Bank Interest	<u>50,715.00</u>	25,44,565.00
		<u><u>47,18,914.00</u></u>
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	9,440.00	
Contribution to Rani Maria Convent	2,081.00	
Legal & Consultancy charges	12,213.00	
Social Work	40,000.00	
Bank Charges	1,387.00	
Office Maintenance	<u>5,000.00</u>	70,121.00
NON - RECURRING EXPENSES		
Furniture & Fixtures	2,29,416.00	
School Construction	23,60,000.00	
Play-Equipments	4,79,740.00	
Computer	1,74,063.00	
Multipurpose Hall	10,01,000.00	
Open Well	<u>1,50,545.00</u>	43,94,764.00
CLOSING BALANCE		
SBI, New Delhi # 40091676256	-	
Canara Bank # 2805101004896	<u>2,54,029.00</u>	2,54,029.00
		<u><u>47,18,914.00</u></u>

Auditors'

In term of our report of even date

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



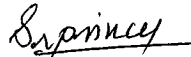
S. LATH, Partner
Membership No. 59396

Rourkela

Dated: UDIN : 21059396AAAA HB1761




Treasurer
Franciscan Clarist
Congregation Service Society


PRESIDENT
Franciscan Clarist
Congregation Service Society

13 0 AUG 2021