

FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2022

PARTICULARS	Amount (₹)	Amount (₹)	
CAPITAL & LIABILITIES			
Capital Fund B/f	1,94,52,395.00		
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>56,13,135.00</u>	2,50,65,530.00	
		<u><u>2,50,65,530.00</u></u>	
ASSETS & PROPERTIES			
FIXED ASSETS	Opening	Additions	Closing
Computer	1,74,063.00	-	1,74,063.00
Furniture & Fixtures	6,51,916.00	-	6,51,916.00
Multipurpose Hall	10,01,000.00	-	10,01,000.00
Open Well	1,50,545.00	-	1,50,545.00
Play -Equipments	4,79,740.00	-	4,79,740.00
Printer & Scanner	1,21,642.00	-	1,21,642.00
School Construction	1,66,19,460.00	55,99,000.00	2,22,18,460.00
	<u>1,91,98,366.00</u>	<u>55,99,000.00</u>	<u>2,47,97,366.00</u>
CURRENT ASSETS			
Canara Bank # 2805101004896		<u>2,68,164.00</u>	2,68,164.00
			<u><u>2,50,65,530.00</u></u>


Notes on Accounts

- 1) Accounts are being prepared 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 term of our report of even date

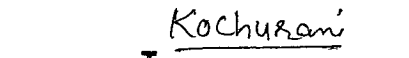
For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)

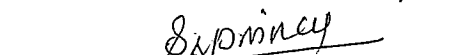

Sudhir Lath
Partner

Membership No.: 059396
UDIN: UDIN:22059396A MICOJ4211

Rourkela
Dated: 06 JUL 2022




Kochurani
Treasurer
Franciscan Clarist
Congregation Service Society


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, 2022

PARTICULARS	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPTS		
Bank Interest	14,288.00	
Donation Received	<u>56,12,073.00</u>	56,26,361.00
		<u><u>56,26,361.00</u></u>
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	12,980.00	
Bank Charges	<u>246.00</u>	13,226.00
Excess of Income over Expenditure Transferred to Balance Sheet		56,13,135.00
		<u><u>56,26,361.00</u></u>

AUDITORS

In term of our report of even date

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

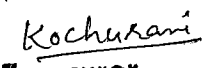

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FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY
RANI MARIA CONVENT
BELPAHAR, JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
Canara Bank	2,54,029.00	
SBI, New Delhi # 40091676256	-	2,54,029.00
RECURRING RECEIPTS		
Bank Interest	14,288.00	
Donation Received	56,12,073.00	56,26,361.00
		58,80,390.00
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	12,980.00	
Bank Charges	246.00	13,226.00
NON - RECURRING EXPENSES		
School Construction	55,99,000.00	55,99,000.00
CLOSING BALANCE		
Canara Bank # 2805101004896	2,68,164.00	
SBI, New Delhi # 40091676256	-	2,68,164.00
		58,80,390.00

AUDITORS

In term of our report of even date

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



Sudhir Lath
Partner


Membership No.: 059396


UDIN: **UDIN:22059396A** MICOJ4211

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