

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

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2023**

PARTICULARS	Amount (₹)	Amount (₹)	
<b>CAPITAL &amp; LIABILITIES</b>			
<b>Capital Fund B/f</b>	25,065,530.00		
Add: Excess of Income over Expenditure as per Income & Expenditure Account	2,133,970.00	27,199,500.00	
		<b>27,199,500.00</b>	
<b>ASSETS &amp; PROPERTIES</b>			
<b>FIXED ASSETS</b>	Opening	Additions	Closing
Computer	174,063.00	200,010.00	374,073.00
CCTV	-	359,841.00	359,841.00
Furniture & Fixtures	651,916.00	461,100.00	1,113,016.00
Multipurpose Hall	1,001,000.00		1,001,000.00
Open Well	150,545.00		150,545.00
Play-Equipments	479,740.00		479,740.00
Lab Equipments	-	222,798.00	222,798.00
Printer & Scanner	121,642.00		121,642.00
School Construction	22,218,460.00		22,218,460.00
	24,797,366.00	1,243,749.00	26,041,115.00
<b>CURRENT ASSETS</b>			
Canara Bank # 2805101004896		1,158,385.00	
SBI, New Delhi # 40091676256		-	1,158,385.00
			<b>27,199,500.00</b>

**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*

Sudhir Lath  
Partner

Membership No.: 059396



*Kocherani*  
Treasurer  
Franciscan Clarist  
Congregation Service Society

Rourkela

Dated: **09 AUG 2023**

*Srinny*  
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, 2023

PARTICULARS	Amount (₹)	Amount (₹)
<b>INCOME</b>		
RECURRING RECEIPTS		
Bank Interest	45,734.00	
Donation Received	5,962,722.00	6,008,456.00
		<b>6,008,456.00</b>
<b>EXPENDITURE</b>		
RECURRING EXPENSES (As per Schedule 1)		3,874,486.00
Excess of Income over Expenditure Transferred to Balance Sheet		2,133,970.00
		<b>6,008,456.00</b>

**AUDITORS**

In term of our report of even date

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



Sudhir Lath  
Partner

Membership No.: 059396



  
**Treasurer**  
Franciscan Clarist  
Congregation Service Society

Rourkela

Dated: 09 AUG 2023

  
**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, 2023

PARTICULARS	Amount (₹)	Amount (₹)
<b>RECEIPTS</b>		
OPENING BALANCE		
Canara Bank	268,164.00	
SBI, New Delhi # 40091676256	-	268,164.00
<b>RECURRING RECEIPTS</b>		
Bank Interest	45,734.00	
Donation Received	5,962,722.00	6,008,456.00
		<b>6,276,620.00</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 1)		3,874,486.00
NON - RECURRING EXPENSES (As per Schedule 2)		1,243,749.00
CLOSING BALANCE		
Canara Bank # 2805101004896	1,158,385.00	
SBI, New Delhi # 40091676256	-	1,158,385.00
		<b>6,276,620.00</b>

**AUDITORS**

In term of our report of even date

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




Sudhir Lath  
Partner  
Membership No.: 059396



  
Treasurer  
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FRANCISCAN CLARIST CONGREGATION SERVICE SOCIETY  
RANI MARIA CONVENT  
BELPAHAR

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED 31st MARCH, 2023

RECURRING EXPENSES

Schedule-1

Particulars	Electronic Mode	Other than Electronic Mode	Amount (₹)
Audit Fees	25,370.00	-	25,370.00
Bank Charges	3,358.00	-	3,358.00
Health Care	74,784.00	-	74,784.00
Education Exepnse	135,000.00	-	135,000.00
Nutrition	190,317.00	-	190,317.00
Repair & Maintenance	3,369,903.00	-	3,369,903.00
Social Work	6,500.00	-	6,500.00
Travelling Expenses	69,254.00	-	69,254.00
	<b>3,874,486.00</b>	-	<b>3,874,486.00</b>

NON RECURRING EXPENSES

Schedule-2

Particulars	Electronic Mode	Other than Electronic Mode	Amount (₹)
Computer	200,010.00	-	200,010.00
CCTV	359,841.00	-	359,841.00
Furniture & Fixtures	461,100.00	-	461,100.00
Lab Equipments	222,798.00	-	222,798.00
	<b>1,243,749.00</b>	-	<b>1,243,749.00</b>



*Kochuzani*  
Treasurer  
Franciscan Clarist  
Congregation Service Society

*Sr. Princy*  
PRESIDENT  
Franciscan Clarist  
Congregation Service Society