

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

**Balance Sheet (FCRA) as at 31st March 2016**

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
Capital fund B/f			29,08,641.87
Less: Excess of Expenditure over Income as per Income & Expenditure Account			(72,729.00)
			<u>28,35,912.87</u>
ASSETS & PROPERTIES		AMOUNT (₹)	AMOUNT (₹)
Fixed Assets	Opening	Additions	Closing
Hostel Building B/f	27,80,779.87	-	27,80,779.87
Inverter B/f	16,800.00	-	16,800.00
Projector (Whole Set) B/f	35,400.00	-	35,400.00
	<u>28,32,979.87</u>	-	<u>28,32,979.87</u>
Current Assets			
Savings Bank A/c with PNB (A/c No.3133000100068047)		2,933.00	
Cash in Hand		-	2,933.00
			<u>28,35,912.87</u>

**NOTES ON ACCOUNTS**

1. Accounts are being maintained on cash basis 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.

Auditor's

In terms 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 :

20 JUN 2016

*Dr. Tessyem*  
Secretary

SECRETARY  
Carmel Society  
Puspanjali, Kiralaga  
Sundargarh, Orissa 770028

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

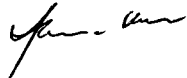
Income and Expenditure Account (FCRA) for the year ended on 31st March 2016

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
<b>INCOME</b>		
Bank Interest		1,404.00
		<u>1,404.00</u>
<b>EXPENDITURE</b>		
Education & Nutrition	73,633.00	
FCRA Renewal Charges	<u>500.00</u>	74,133.00
<b>Excess of Expenditure over Income</b>		(72,729.00)
		<u>1,404.00</u>

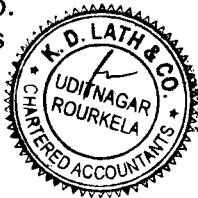
Auditors

In terms of our report of even date.

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



S. LATH, Partner  
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Sundargarh, Orissa 770028

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DISTRICT SUNDERGARH**

**FCRA Receipt and Payment Account for the year ended on 31st March 2016**

<b>PARTICULARS</b>	<b>AMOUNT (₹)</b>	<b>AMOUNT (₹)</b>
<b>Opening Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	72,529.00	
Cash in Hand	<u>3,133.00</u>	75,662.00
<b>Recurring Receipts</b>		
Bank Interest	<u>1,404.00</u>	1,404.00
		<u>77,066.00</u>

<b>PARTICULARS</b>	<b>AMOUNT (₹)</b>	<b>AMOUNT (₹)</b>
<b>Recurring Expenses</b>		
Education & Nutrition	73,633.00	
FCRA Renewal Charges	<u>500.00</u>	74,133.00
<b>Closing Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	2,933.00	
Cash in Hand	<u>-</u>	2,933.00
		<u>77,066.00</u>

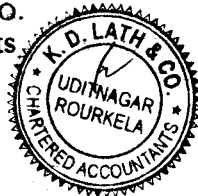
Auditors

In terms of our report of even date.

For K. D. Lath & Co.  
Chartered Accountants

FRN : 306011E

S. LATH, Partner  
Membership No. 59396



Rourkela

Dated : 20 JUN 2016

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