

**CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH**

Balance Sheet (FCRA) as at 31st March 2019

CAPITAL & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital fund B/f		33,23,432.47
Add: Excess of Income over Expenditure as per Income & Expenditure Account	5,57,257.48	
Less: Fixed Asset written off during the year	<u>35,400.00</u>	5,21,857.48
		<u>38,45,289.95</u>

ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
	Opening	Additions	Deletions	Closing
Fixed Assets				
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	-
Mahindra Bolero		9,45,075.00		9,45,075.00
	<u>28,32,979.87</u>	<u>9,45,075.00</u>	<u>35,400.00</u>	<u>37,42,654.87</u>
Current Assets				
Savings Bank A/c with PNB (A/c No.3133000100068047)			97,310.08	
Cash in Hand			<u>5,325.00</u>	1,02,635.08
				<u>38,45,289.95</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



Rourkela
Dated :

S. LATH
S. LATH, Partner
Membership No. 59396

.27 JUN 2019

S. J. K. V. G.
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 2019

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
INCOME		
Donations Received	5,72,414.48	
Interest on Fixed Deposit	3,488.00	
Bank Interest	2,623.00	5,78,525.48
		<u>5,78,525.48</u>
EXPENDITURE		
Audit Fees	5,310.00	
Nutrition	13,758.00	
Repair & Maintenance	2,200.00	21,268.00
		5,57,257.48
Excess of Income over Expenditure		<u>5,78,525.48</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 : 27 JUN 2019


Secretary
SECRETARY
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Puspanjali, Kiralaga
Sundargarh, Orissa 770028

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

FCRA Receipt and Payment Account for the year ended on 31st March 2019

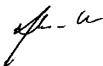
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	21,859.60	
Cash in Hand	5,593.00	
Fixed Deposit in PNB	<u>4,63,000.00</u>	4,90,452.60
Recurring Receipts		
Donations Received	5,72,414.48	
Interest on Fixed Deposit	3,488.00	
Bank Interest	<u>2,623.00</u>	5,78,525.48
		<u><u>10,68,978.08</u></u>

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Recurring Expenses		
Audit Fees	5,310.00	
Nutrition	13,758.00	
Repair & Maintenance	<u>2,200.00</u>	21,268.00
Non Recurring Expenses		
Purchased Mahindra Bolero	<u>9,45,075.00</u>	9,45,075.00
Closing Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	97,310.08	
Cash in Hand	<u>5,325.00</u>	1,02,635.08
		<u><u>10,68,978.08</u></u>

Auditors

In terms of our report of even date.

For K. D. Lath & Co.
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