

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

Balance Sheet (FCRA) as at 31st March 2021

CAPITAL & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	
Capital fund B/f		38,30,032.95		
Add Excess of Expenditure over Income as per Income & Expenditure Account		(86,215.00)	37,43,817.95	
			<u>37,43,817.95</u>	
ASSETS & PROPERTIES		AMOUNT (Rs.)		
Fixed Assets	Opening	Additions	Deletions	Closing
Hostel Building B/f	27,80,779.87	-	-	27,80,779.87
Inverter B/f	16,800.00	-	-	16,800.00
Mahindra Bolero	9,45,075.00	-	-	9,45,075.00
	<u>37,42,654.87</u>	-	-	<u>37,42,654.87</u>
Current Assets				
Closing Balances				
Savings Bank A/c with PNB (A/c No.3133000100068047)			1,163.08	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)			-	
Cash in Hand			-	1,163.08
				<u>37,43,817.95</u>

NOTES ON ACCOUNTS

1. Accounts are being maintained on cash basis of accounting
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

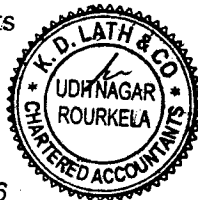
Auditor's

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 :19-07-2021

UDIN:21059396AAAAFA9850

S. Lakshmi
Secretary

Carmel Society
Puspanjali, At/Po. Kiralaga
P.s. Talsara, Dist. SNG
Orissa-770014

**CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH**

Income and Expenditure Account (FCRA) for the year ended on 31st March 2021

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME		
Bank Interest		1,829.00
		<u>1,829.00</u>
EXPENDITURE		
Audit Fees	2,950.00	
Legal Expenses	8,540.00	
Health Programme	76,554.00	88,044.00
Excess of Expenditure over Income transferred to Balance Sheet		(86,215.00)
		<u>1,829.00</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




Secretary
Carmel Society
Puspanjali, At/Po. Kiralaga
P.s. Talsara, Dist. SNG
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CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

Receipt and Payment Account (FCRA) for the year ended on 31st March 2021

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	83,607.08	
Cash in Hand	3,771.00	87,378.08
Recurring Receipts		
Bank Interest	1,829.00	1,829.00
		89,207.08

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Recurring Expenses		
Audit Fees	2,950.00	
Legal Expenses	8,540.00	
Health Programme	76,554.00	88,044.00
Closing Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	1,163.08	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)	-	
Cash in Hand	-	1,163.08
		89,207.08

Auditors


In terms of our report of even date.

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



S. LATH, Partner
Membership No. 59396




Secretary
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