

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

Balance Sheet (FCRA) as at 31st March 2023

CAPITAL & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	
Capital fund B/f		41,27,352.15		
Add: Excess of Expenditure over Income as per Income & Expenditure Account		(2,12,021.45)	39,15,330.70	
			<b>39,15,330.70</b>	
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
	<b>37,42,654.87</b>	-	-	<b>37,42,654.87</b>
Current Assets				
<b>Closing Balances</b>				
Savings Bank A/c with PNB (A/c No.3133000100068047)			31,007.33	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)			1,30,865.50	
Cash in Hand			10,803.00	1,72,675.83
				<b>39,15,330.70</b>

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.

Auditors'

As per our report of even date

For K.D.LATH & CO

Chartered Accountants.

Firm Registration No. 306011E

*Sudhir Lath*

Sudhir Lath

Partner

Membership No. 059396



*Sr. B. Lakra*

Secretary

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

Place : Rourkela

Date: 05.08.2023

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

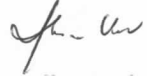
Income and Expenditure Account (FCRA) for the year ended on 31st March 2023

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>INCOME</b>		
Bank Interest	8,372.00	
Donations Received	1,28,854.50	
		<u>1,37,226.50</u>
		<u><b>1,37,226.50</b></u>
<b>EXPENDITURE</b>		
(As per Schedule-1)		3,49,247.95
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		(2,12,021.45)
		<u><b>1,37,226.50</b></u>

Auditors'

As per our report of even date

For K.D.LATH & CO  
Chartered Accountants.  
Firm Registration No. 306011E



Sudhir Lath  
Partner  
Membership No. 059396



*Sr. B. Laksh*  
Secretary  
Carmel Society  
Puspanjali, At/Po. Kiralaga  
P.S. Talsara, Dist. SNG  
Orissa-770014

Place : Rourkela  
Date: 05.08.2023

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

**Receipt and Payment Account (FCRA) for the year ended on 31st March 2023**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>Opening Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	3,82,628.28	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)	-	
Cash in Hand	2,069.00	3,84,697.28
<b>Recurring Receipts</b>		
Donations Received	1,28,854.50	
Bank Interest	8,372.00	1,37,226.50
		<b>5,21,923.78</b>

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>Recurring Expenses</b> (As per Schedule-1)		3,49,247.95
<b>Closing Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	31,007.33	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)	1,30,865.50	
Cash in Hand	10,803.00	1,72,675.83
		<b>5,21,923.78</b>

Auditors'

As per our report of even date

For K.D.LATH & CO  
Chartered Accountants.  
Firm Registration No. 306011E



Sudhir Lath  
Partner  
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Secretary  
Carmel Society  
Puspanjali, At/Po. Kiralaga  
P.s. Talsara, Dist. SNG  
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Place : Rourkela  
Date: 05.08.2023

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DISTRICT SUNDERGARH

Schedule annexed to the accounts for the year ended 31.03.2023

Recurring Expenses

Schedule-1

Particulars	Electronic Mode	Other than Electronic Mode	Total Amount (Rs.)
Audit Fees	4,130.00	-	4,130.00
Bank Charges	161.95	=	161.95
Education	90,150.00	91,805.00	1,81,955.00
Food & Provision	-	1,28,970.00	1,28,970.00
Legal Expenses	3,540.00	1,500.00	5,040.00
Repair & Maintenance	-	22,991.00	22,991.00
Travelling & Conveyance	-	6,000.00	6,000.00
	<b>97,981.95</b>	<b>2,51,266.00</b>	<b>3,49,247.95</b>



*Sr. B. Laksh*

Secretary  
Carmel Society  
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