

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

**Balance Sheet (FCRA) as at 31st March 2024**

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
Capital fund B/f		39,15,330.70	
Add: Excess of Expenditure over Income as per Income & Expenditure Account		<u>(1,56,399.92)</u>	37,58,930.78
			<u><b>37,58,930.78</b></u>

<b>ASSETS &amp; PROPERTIES</b>		<b>AMOUNT (Rs.)</b>			
<b>Fixed Assets</b>	<b>Opening</b>	<b>Additions</b>	<b>Deletions</b>	<b>Closing</b>	
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>	
<b>Current Assets</b>					
<b>Closing Balances</b>					
Savings Bank A/c with PNB (A/c No.3133000100068047)			6,637.91		
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)			5,084.50		
Cash in Hand			<u>4,553.50</u>	16,275.91	
				<u><b>37,58,930.78</b></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.

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





**SECRETARY**  
Carmel Society  
Puspanjali Kiralaga  
Sundergarh Orissa 770014

Place : Rourkela

Date: 25 JUL 2024

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

**Income and Expenditure Account (FCRA) for the year ended on 31st March 2024**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>INCOME</b>		
Bank Interest	<u>1,694.00</u>	<u>1,694.00</u>
		<u><b>1,694.00</b></u>
<b>EXPENDITURE</b>		
(As per Schedule-1)		1,58,093.92
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		(1,56,399.92)
		<u><u><b>1,694.00</b></u></u>

Auditors'

As per our report of even date

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

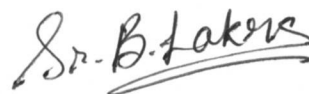


Sudhir Lath

Partner

Membership No. 059396





**SECRETARY**  
Carmel Society  
Puspanjali Kiralaga  
Sundergarh Orissa 770014

Place : Rourkela

Date: 25 JUL 2024

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

Receipt and Payment Account (FCRA) for the year ended on 31st March 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Opening 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>Recurring Receipts</b>		
Bank Interest	1,694.00	1,694.00
		<b>1,74,369.83</b>

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Recurring Expenses</b> (As per Schedule-1)		1,58,093.92
<b>Closing Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	6,637.91	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)	5,084.50	
Cash in Hand	4,553.50	16,275.91
		<b>1,74,369.83</b>

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





SECRETARY  
Carmel Society  
Puspanjali Kiralaga  
Sundargarh Orissa 770014

Place : Rourkela

Date: 25 JUL 2024

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

Schedule annexed to the accounts for the year ended 31.03.2024

**Recurring Expenses**

**Schedule-1**

<b>Particulars</b>	<b>Electronic Mode</b>	<b>Other than Electronic Mode</b>	<b>Total Amount (Rs.)</b>
Audit Fees	3,540.00	-	3,540.00
Bank Charges	4.42	-	4.42
Education	80,040.00	2,200.00	82,240.00
Food & Provision	-	44,814.50	44,814.50
Legal Expenses	13,260.00	900.00	14,160.00
Repair & Maintenance	-	1,245.00	1,245.00
Travelling & Conveyance	-	12,090.00	12,090.00
	<b>96,844.42</b>	<b>61,249.50</b>	<b>1,58,093.92</b>



*Sr. B. Laksh*

**SECRETARY**  
Carmel Society  
Puspanjali Kiralaga  
Sundergarh Orissa 750014