

**CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH**

Balance Sheet (FCRA) as at 31st March 2017

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
Capital fund B/f			28,35,912.87
Add: Excess of Income over Expenditure as per Income & Expenditure Account			120.00
			28,36,032.87
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
	28,32,979.87	-	28,32,979.87
Current Assets			
Savings Bank A/c with PNB (A/c No.3133000100068047)		3,053.00	
Cash in Hand		-	3,053.00
			28,36,032.87

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 :

12 AUG 2017



H. K. Sanyal

Secretary

SECRETARY
Carmel Society
Puspanjali, Kiralaga
Sundergarh, Orissa 770008

CARMEL SOCIETY
PUSPANJALI, KIRALAGA
DISTRICT SUNDERGARH

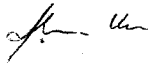
Income and Expenditure Account (FCRA) for the year ended on 31st March 2017

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest		120.00
		<u>120.00</u>
EXPENDITURE		
Excess of Income over Expenditure		120.00
		<u>120.00</u>

Auditors

In terms of our report of even date.

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

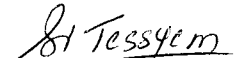


S. LATH, Partner
Membership No. 59396



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Sundergarh, Orissa 770023

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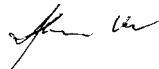
FCRA Receipt and Payment Account for the year ended on 31st March 2017

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	2,933.00	
Cash in Hand	-	2,933.00
Recurring Receipts		
Bank Interest	120.00	120.00
		3,053.00
PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Closing Balance		
Savings Bank A/c with PNB (A/c No.3133000100068047)	3,053.00	
Cash in Hand	-	3,053.00
		3,053.00

Auditors

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 506011E



S. LATH, Partner
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