

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

**Balance Sheet (FCRA) as at 31st March 2018**

| CAPITAL & LIABILITIES   |                     | AMOUNT (₹)  | AMOUNT (₹)          |
|---|---------------------|-------------|---------------------|
| Capital fund B/f  |                     |             | 28,36,032.87        |
| Add: Excess of Income over Expenditure<br>as per Income & Expenditure Account |                     |             | 4,87,399.60         |
|   |                     |             | <b>33,23,432.47</b> |
| 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           |
|   | <b>28,32,979.87</b> | -           | <b>28,32,979.87</b> |
| Current Assets  |                     |             |                     |
| Savings Bank A/c with PNB<br>(A/c No.3133000100068047)                        |                     | 21,859.60   |                     |
| Cash in Hand  |                     | 5,593.00    |                     |
| Fixed Deposit in Punjab National Bank   |                     | 4,63,000.00 | 4,90,452.60         |
|   |                     |             | <b>33,23,432.47</b> |

**NOTES ON ACCOUNTS**

- Accounts are being maintained on cash basis of accounting
- 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 JUN 2018**

*Sr. Tessa CM*

Secretary  
Puspanjali, Kiralaga  
Sundargarh, Orissa 770028

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

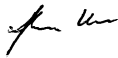
Income and Expenditure Account (FCRA) for the year ended on 31st March 2018

| PARTICULARS                              | AMOUNT (₹)  | AMOUNT (₹)         |
|--|-------------|--------------------|
| <b>INCOME</b>                            |             |                    |
| Donations Received                       | 5,33,988.60 |                    |
| Fixed Deposit Interest                   | 3,568.00    |                    |
| Bank Interest                            | 4,250.00    | 5,41,806.60        |
|  |             | <u>5,41,806.60</u> |
| <b>EXPENDITURE</b>                       |             |                    |
| Audit Fees                               | 5,310.00    |                    |
| Education                                | 6,510.00    |                    |
| Health Programme                         | 7,230.00    |                    |
| Office Expenses                          | 10,000.00   |                    |
| Nutrition                                | 25,357.00   | 54,407.00          |
|  |             | <u>4,87,399.60</u> |
| <b>Excess of Income over Expenditure</b> |             | <u>5,41,806.60</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 : 12 JUN 2018



Secretary

Carmel Society  
Puspanjali, Kiralaga  
Sundargarh, Orissa 770028

**CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH**

**FCRA Receipt and Payment Account for the year ended on 31st March 2018**

| <b>PARTICULARS</b>                                     | <b>AMOUNT (₹)</b> | <b>AMOUNT (₹)</b>  |
|--|-------------------|--------------------|
| <b>Opening Balance</b>                                 |                   |                    |
| Savings Bank A/c with PNB<br>(A/c No.3133000100068047) | 3,053.00          |                    |
| Cash in Hand   | -                 | 3,053.00           |
| <b>Recurring Receipts</b>                              |                   |                    |
| Donations Received                                     | 5,33,988.60       |                    |
| Fixed Deposit Interest                                 | 3,568.00          |                    |
| Bank Interest  | 4,250.00          | 5,41,806.60        |
|  |                   | <b>5,44,859.60</b> |

| <b>PARTICULARS</b>                                     | <b>AMOUNT (₹)</b> | <b>AMOUNT (₹)</b>  |
|--|-------------------|--------------------|
| <b>Recurring Expenses</b>                              |                   |                    |
| Audit Fees   | 5,310.00          |                    |
| Education  | 6,510.00          |                    |
| Health Programme                                       | 7,230.00          |                    |
| Office Expenses  | 10,000.00         |                    |
| Nutrition  | 25,357.00         | 54,407.00          |
| <b>Closing Balance</b>                                 |                   |                    |
| Savings Bank A/c with PNB<br>(A/c No.3133000100068047) | 21,859.60         |                    |
| Cash in Hand   | 5,593.00          |                    |
| Fixed Deposit in Punjab National Bank                  | 4,63,000.00       | 4,90,452.60        |
|  |                   | <b>5,44,859.60</b> |

**Auditors**

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 JUN 2018

*S. Tessa Cm*

**Secretary**  
Carmel Society  
Puspanjali, Kiralaga  
Sundergarh, Orissa 770026