

**THE SOCIETY OF ST. THERESA
LUNGAI
Balance Sheet as on 31.03.2016 (FCRA)**

CAPITAL AND LIABILITIES	Amount (₹)	Amount (₹)
CAPITAL FUND		
Balance B/f	5,06,78,837.60	
Add: Excess of Income over Expenditure	83,37,655.18	5,90,16,492.78
		5,90,16,492.78
ASSETS AND PROPERTIES	Amount (₹)	Amount (₹)
Fixed Assets (As per Schedule - 1)		5,52,07,161.39
CLOSING BALANCES		
Canara Bank A/c No.20681	40,97,193.39	
TDS Deducted from us	15,226.00	
Internal/FC Control A/c (Internal)	(3,05,967.00)	
Advance with Members	2,879.00	38,09,331.39
		5,90,16,492.78

NOTES TO ACCOUNTS:

- 1) Accounts are being maintained on cash basis of accounting
- 2) No Depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act, 1961.

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: 26 AUG 2016



S. Emih
President

**PRESIDENT
THE SOCIETY OF ST THERESA**

Buile
Treasurer

**TREASURER
THE SOCIETY OF ST THERESA**

**THE SOCIETY OF ST. THERESA
LUNGAI**

Income and Expenditure Account for the year ended 31.03.2016

PARTICULARS	Amount (₹)	Amount (₹)
INCOME		
Donation Received	1,10,15,941.43	
Interest Received from Bank	1,97,241.00	1,12,13,182.43
		<u>1,12,13,182.43</u>
EXPENDITURE		
Audit Fees	37,660.00	
Bank Commission / Charges	3,899.50	
Charity & Donation	32,730.00	
Donation Refunded	6,15,638.00	
Legal & Professional Charges	500.00	
Repair & Maintenance	2,49,125.00	
Sister's Education	87,920.00	
Sister's Maintenance	1,08,000.00	
Women's Empowerment	17,40,054.75	28,75,527.25
Excess of Income over Expenditure		83,37,655.18
		<u>1,12,13,182.43</u>

Auditors

In terms of our report of even date

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



Rourkela
Dated :

S. LATH
S. LATH, Partner
Membership No. 59396

26 AUG 2016

Dr. Enish
President
PRESIDENT
THE SOCIETY OF ST THERESA

Bula
Treasurer
TREASURER
THE SOCIETY OF ST THERESA

**THE SOCIETY OF ST. THERESA
LUNGAI**

Receipt & Payment Account for the year ended 31.03.2016 (FCRA)

RECEIPTS	Amount (₹)	Amount (₹)
OPENING BALANCES		
Canara Bank A/c No.20681	23,82,976.21	
Internal/FC Control A/c (Internal)	(2,03,520.00)	
TDS Deducted from us	15,226.00	
Advance with members	19,900.00	22,14,582.21
RECURRING RECEIPTS		
Donation Received	1,10,15,941.43	
Interest Received from Bank	1,97,241.00	1,12,13,182.43
		1,34,27,764.64
PAYMENTS	Amount (₹)	Amount (₹)
RECURRING EXPENSES		
Audit Fees	37,660.00	
Bank Commission / Charges	3,899.50	
Charity & Donation	32,730.00	
Donation Refunded	6,15,638.00	
Legal & Professional Charges	500.00	
Repair & Maintenance	2,49,125.00	
Sister's Education	87,920.00	
Sister's Maintenance	1,08,000.00	
Women's Empowerment	17,40,054.75	28,75,527.25
NON-RECURRING EXPENSES		
Building	35,95,148.00	
Furniture & Fixtures	4,23,706.00	
Library Books	90,000.00	
Science Lab	3,44,351.00	
Computer & Software	11,22,738.00	
Scorpio	11,66,963.00	67,42,906.00
CLOSING BALANCES		
Advance with members	2,879.00	
Canara Bank A/c No.20681	40,97,193.39	
TDS Deducted from us	15,226.00	
Internal/FC Control A/c (Internal)	(3,05,967.00)	38,09,331.39
		1,34,27,764.64

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 :

26 AUG 2016

S. Smith
President

PRESIDENT
THE SOCIETY OF ST THERESA

B. Saha
Treasurer

TREASURER
THE SOCIETY OF ST THERESA

THE SOCIETY OF ST. THERESA
LUNGAI
SCHEDULE ANNEXED TO ACCOUNTS

SCHEDULE - 1
Details of Fixed Assets as on 31.03.2016 (FCRA)

FIXED ASSETS	Opening	Additions	Transfer/Deletion	Closing
Building	4,24,03,219.68	35,95,148.00	-	4,59,98,367.68
Compound Wall	2,77,736.97	-	-	2,77,736.97
Furniture & Fixtures	7,94,479.00	4,23,706.00	-	12,18,185.00
Hostel Kitchen Appliances	7,05,240.00	-	-	7,05,240.00
Health Centre	34,700.00	-	-	34,700.00
Refrigerator	32,899.56	-	-	32,899.56
Television	31,810.00	-	-	31,810.00
Typewriter	48,563.00	-	-	48,563.00
Motor Pump	91,062.19	-	-	91,062.19
Equipments	40,000.00	-	-	40,000.00
Library Books	2,26,853.00	90,000.00	-	3,16,853.00
Musical Instruments	81,016.00	-	-	81,016.00
Motor Vehicle	8,25,151.20	-	-	8,25,151.20
Bolero	6,39,179.00	-	-	6,39,179.00
Scorpio	9,57,346.00	11,66,963.00	-	21,24,309.00
Computer & Software	3,35,078.00	11,22,738.00	-	14,57,816.00
Laptop	60,932.00	-	-	60,932.00
Ponds & Wells & Tubewells	6,17,708.79	-	-	6,17,708.79
Cooler	9,300.00	-	-	9,300.00
Invertor	11,981.00	-	-	11,981.00
Water Purifier Plant	2,40,000.00	-	-	2,40,000.00
Science Lab	-	3,44,351.00	-	3,44,351.00
	4,84,64,255.39	67,42,906.00	-	5,52,07,161.39



S. S. Smit
President

PRESIDENT
THE SOCIETY OF ST THERESA

B. S. Smit
Treasurer

TREASURER
THE SOCIETY OF ST THERESA