

**THE SOCIETY OF ST. THERESA
LUNGAI
Balance Sheet as on 31.03.2017 (FCRA)**

CAPITAL AND LIABILITIES	Amount (₹)	Amount (₹)
CAPITAL FUND		
Balance B/f	5,90,16,492.78	
Add: Excess of Income over Expenditure	47,83,581.65	6,38,00,074.43
		6,38,00,074.43
ASSETS AND PROPERTIES	Amount (₹)	Amount (₹)
Fixed Assets (As per Schedule - 1)		6,14,95,622.14
CLOSING BALANCES		
Canara Bank A/c No.20681	25,32,314.29	
TDS Deducted from us	15,226.00	
Internal/FC Control A/c (Internal)	(3,05,967.00)	
Advance with Members	62,879.00	23,04,452.29
		6,38,00,074.43

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: 21 AUG 2017



B. Anil
President

Bil
Treasurer

PRESIDENT

TREASURER

THE SOCIETY OF ST THERESA THE SOCIETY OF ST THERESA

**THE SOCIETY OF ST. THERESA
LUNGAI**

Income and Expenditure Account for the year ended 31.03.2017

PARTICULARS	Amount (₹)	Amount (₹)
INCOME		
Donation Received	91,10,148.08	
Interest Received from Bank	2,01,223.00	93,11,371.08
		93,11,371.08
EXPENDITURE		
Audit Fees	33,926.00	
Bank Commission / Charges	9,379.00	
Repair & Maintenance	23,74,193.00	
Sister's Education	48,000.00	
Sister's Maintenance	76,980.00	
Seminars & Conference	1,82,838.43	
Women's Empowerment	18,02,473.00	45,27,789.43
Excess of Income over Expenditure		47,83,581.65
		93,11,371.08

Auditors

In terms of our report of even date

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



S. LATH
S. LATH, Partner

Rourkela Membership No. 59396

Dated :

21 AUG 2017

S. LATH
President

B. LATH
Treasurer

**PRESIDENT
THE SOCIETY OF ST THERESA**

**TREASURER
THE SOCIETY OF ST THERESA**

**THE SOCIETY OF ST. THERESA
LUNGAI**

Receipt & Payment Account for the year ended 31.03.2017 (FCRA)

RECEIPTS	Amount (₹)	Amount (₹)
OPENING BALANCES		
Canara Bank A/c No.20681	40,97,193.39	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	
Advance with members	2,879.00	38,09,331.39
RECURRING RECEIPTS		
Donation Received	91,10,148.08	
Interest Received from Bank	2,01,223.00	93,11,371.08
		1,31,20,702.47
PAYMENTS	Amount (₹)	Amount (₹)
RECURRING EXPENSES		
Audit Fees	33,926.00	
Bank Commission / Charges	9,379.00	
Repair & Maintenance	23,74,193.00	
Sister's Education	48,000.00	
Sister's Maintenance	76,980.00	
Seminars & Conference	1,82,838.43	
Women's Empowerment	18,02,473.00	45,27,789.43
NON-RECURRING EXPENSES		
Building	61,85,739.50	
Motor Vehicle	62,500.00	
Laptop	40,221.25	62,88,460.75
CLOSING BALANCES		
Advance with members	62,879.00	
Canara Bank A/c No.20681	25,32,314.29	
TDS Deducted from us	15,226.00	
Internal/FC Control A/c (Internal)	(3,05,967.00)	23,04,452.29
		1,31,20,702.47

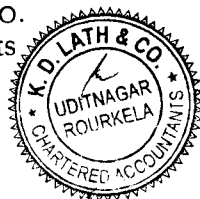
Auditors

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 :

21 AUG 2017

S. Anil
President

PRESIDENT

THE SOCIETY OF ST THERESA

B. S. B.
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 31.03.2017 (FCRA)

FIXED ASSETS	Opening	Additions	Transfer/Deletion	Closing
Building	4,59,98,367.68	61,85,739.50	-	5,21,84,107.18
Compound Wall	2,77,736.97	-	-	2,77,736.97
Furniture & Fixtures	12,18,185.00	-	-	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	3,16,853.00	-	-	3,16,853.00
Musical Instruments	81,016.00	-	-	81,016.00
Motor Vehicle	8,25,151.20	62,500.00	-	8,87,651.20
Bolero	6,39,179.00	-	-	6,39,179.00
Scorpio	21,24,309.00	-	-	21,24,309.00
Computer & Software	14,57,816.00	-	-	14,57,816.00
Laptop	60,932.00	40,221.25	-	1,01,153.25
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
	5,52,07,161.39	62,88,460.75	-	6,14,95,622.14



Dr. Amitis
President

PRESIDENT

THE SOCIETY OF ST THERESA

Bulu
Treasurer

TREASURER

THE SOCIETY OF ST THERESA