

THE SOCIETY OF ST. THERESA  
LUNGAI  
Balance Sheet as on 31.03.2018 (FCRA)

CAPITAL AND LIABILITIES	Amount (₹)	Amount (₹)
CAPITAL FUND B/f	6,38,00,074.43	
Add: Excess of Income over Expenditure	82,73,380.16	
Less: Assets Written Off during the year	8,10,312.07	7,12,63,142.52
		<b>7,12,63,142.52</b>
ASSETS AND PROPERTIES	Amount (₹)	Amount (₹)
Fixed Assets (As per Schedule - 1)		6,85,21,436.57
CLOSING BALANCES		
Canara Bank A/c No.20681	30,32,446.95	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	27,41,705.95
		<b>7,12,63,142.52</b>

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:

31 JUL 2018



*Dr. Amit*  
President

President  
The Society of St. Theresa  
Lungai, Vedvyas  
Rourkela - 769004  
Odisha, India

*Bil*  
Treasurer

TREASURER  
THE SOCIETY OF ST THERESA

THE SOCIETY OF ST. THERESA  
LUNGAI

Income and Expenditure Account for the year ended 31.03.2018

PARTICULARS	Amount (₹)	Amount (₹)
<b>INCOME</b>		
Donation Received	1,13,64,850.91	
Interest Received from Bank	2,01,608.00	1,15,66,458.91
		<b>1,15,66,458.91</b>
<b>EXPENDITURE</b>		
Audit Fees	32,450.00	
Bank Commission / Charges	9,424.00	
Repair & Maintenance	4,27,922.00	
Printing & Stationery	4,478.00	
Maintenance of Members	1,69,652.00	
Legal & Professional Charges	3,540.00	
Awareness Camp/ Seminars & Conference	8,86,579.75	
Training Of Members	2,29,660.00	
Cultural Development	1,00,746.00	
Vocational Training	1,65,000.00	
Environmental Programme	2,56,490.00	
Vehicle Insurance	17,328.00	
Website Charges	5,000.00	
Women's Empowerment (Women Booster)	9,84,809.00	32,93,078.75
Excess of Income over Expenditure		82,73,380.16
		<b>1,15,66,458.91</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 :

31 JUL 2018

*P. S. Sahoo*  
President

President  
The Society of St. Theresa  
Lungai, Vedvyas  
Rourkela - 769004  
Odisha, India

*B. S. Sahoo*  
Treasurer  
TREASURER  
THE SOCIETY OF ST THERESA

**THE SOCIETY OF ST. THERESA  
LUNGAI**

**Receipt & Payment Account for the year ended 31.03.2018 (FCRA)**

<b>RECEIPTS</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>OPENING BALANCES</b>		
Canara Bank A/c No.20681	25,32,314.29	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	
Advance with members	62,879.00	23,04,452.29
<b>RECURRING RECEIPTS</b>		
Donation Received	1,13,64,850.91	
Interest Received from Bank	2,01,608.00	1,15,66,458.91
		<b>1,38,70,911.20</b>
<b>PAYMENTS</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>RECURRING EXPENSES</b>		
Audit Fees	32,450.00	
Bank Commission / Charges	9,424.00	
Repair & Maintenance	4,27,922.00	
Printing & Stationery	4,478.00	
Maintenance of Members	1,69,652.00	
Legal & Professional Charges	3,540.00	
Awareness Camp/ Seminars & Conference	8,86,579.75	
Training Of Members	2,29,660.00	
Cultural Development	1,00,746.00	
Vocational Training	1,65,000.00	
Environmental Programme	2,56,490.00	
Vehicle Insurance	17,328.00	
Website Charges	5,000.00	
Women's Empowerment (Women Booster)	9,84,809.00	32,93,078.75
<b>NON-RECURRING EXPENSES</b>		
Building Construction	25,03,264.50	
Musical Instruments	22,400.00	
Motor Vehicle	1,82,211.00	
Computer & Software	15,897.00	
Water Purifier Plant	2,08,673.00	
Construction of Tribal Hostel, Saunamara	44,86,740.00	
Construction of Dulhapur Convent	4,16,941.00	78,36,126.50
<b>CLOSING BALANCES</b>		
Canara Bank A/c No.20681	30,32,446.95	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	27,41,705.95
		<b>1,38,70,911.20</b>

Auditors

In terms of our report of even date

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

*[Signature]*

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



Rourkela  
Dated :

**31 JUL 2018**

*[Signature]*  
President

The Society of St. Theresa  
Lungai, Vedvyas  
Rourkela - 769004  
Odisha, India

*[Signature]*  
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 31.03.2018 (FCRA)**

<b>FIXED ASSETS</b>	<b>Opening</b>	<b>Additions</b>	<b>Deletion/Write Off</b>	<b>Closing</b>
Building	5,21,84,107.18	74,06,945.50	-	5,95,91,052.68
Compound Wall	2,77,736.97	-	-	2,77,736.97
Furniture & Fixtures	12,18,185.00	-	42,436.00	11,75,749.00
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	-	33,830.72	57,231.47
Equipments	40,000.00	-	40,000.00	-
Library Books	3,16,853.00	-	-	3,16,853.00
Musical Instruments	81,016.00	22,400.00	12,300.00	91,116.00
Motor Vehicle	8,87,651.20	1,82,211.00	70,554.00	9,99,308.20
Boléro	6,39,179.00	-	-	6,39,179.00
Scorpio	21,24,309.00	-	-	21,24,309.00
Computer & Software	14,57,816.00	15,897.00	1,80,053.00	12,93,660.00
Laptop	1,01,153.25	-	-	1,01,153.25
Ponds & Wells & Tubewells	6,17,708.79	-	3,17,865.79	2,99,843.00
Cooler	9,300.00	-	-	9,300.00
Invertor	11,981.00	-	-	11,981.00
Water Purifier Plant	2,40,000.00	2,08,673.00	-	4,48,673.00
Science Lab	3,44,351.00	-	-	3,44,351.00
	<b>6,14,95,622.14</b>	<b>78,36,126.50</b>	<b>8,10,312.07</b>	<b>6,85,21,436.57</b>



*Sr. Buntai*  
President

President  
The Society of St. Theresa  
Lungai, Vedvyas  
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Treasurer  
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