

**THE SOCIETY OF ST. THERESA
LUNGAI
Balance Sheet as on 31.03.2019 (FCRA)**

CAPITAL AND LIABILITIES	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND B/f	712,63,142.52	
Add: Excess of Income over Expenditure	13,38,147.00	
Less : Assets written off during the year	<u>(8,19,022.00)</u>	717,82,267.52
		<u>717,82,267.52</u>
ASSETS AND PROPERTIES	Amount (Rs.)	Amount (Rs.)
Fixed Assets (As per Schedule - 1)		706,10,117.57
CLOSING BALANCES		
Canara Bank A/c No.20681	14,62,890.95	
Internal / FC Control A/c (Internal)	<u>(3,05,967.00)</u>	
TDS Deducted from us	15,226.00	11,72,149.95
		<u>717,82,267.52</u>

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
Rourkela Membership No. 59396

Dated: **27 JUN 2019**



Samaditti
President

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

Bill
Treasurer

TREASURER
THE SOCIETY OF ST THERESA

**THE SOCIETY OF ST. THERESA
LUNGAI**

Income and Expenditure Account for the year ended 31.03.2019

PARTICULARS	Amount (Rs.)	Amount (Rs.)
INCOME		
Donation Received	43,13,682.00	
Interest Received from Bank	1,25,949.00	44,39,631.00
		44,39,631.00
EXPENDITURE		
Audit Fees	51,330.00	
Bank Commission / Charges	3,043.00	
Repair & Maintenance	11,42,244.00	
Printing & Stationery	3,594.00	
Legal & Professional Charges	5,310.00	
Prevention of Human Trafficking	2,58,689.00	
Training Of Members	69,825.00	
Cultural Development (Kalunga)	36,946.00	
Cultural Development (Lungai)	1,53,574.00	
Vocational Training	2,80,500.00	
Environmental Programme	1,50,835.00	
Women's Empowerment (Women Booster)	9,45,594.00	31,01,484.00
Excess of Income over Expenditure		13,38,147.00
		44,39,631.00

Auditors

In terms of our report of even date

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

S. Lath

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

Dated :

27 JUN 2019



J. S. Madhetti

President
President

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

B. S. Mishra

Treasurer

**TREASURER
THE SOCIETY OF ST THERESA**

**THE SOCIETY OF ST. THERESA
LUNGAI**

Receipt & Payment Account for the year ended 31.03.2019 (FCRA)

RECEIPTS	Amount (Rs.)	Amount (Rs.)
OPENING 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
RECURRING RECEIPTS		
Donation Received	43,13,682.00	
Interest Received from Bank	1,25,949.00	44,39,631.00
		71,81,336.95
PAYMENTS	Amount (Rs.)	Amount (Rs.)
RECURRING EXPENSES		
Audit Fees	51,330.00	
Bank Commission / Charges	3,043.00	
Repair & Maintenance	11,42,244.00	
Printing & Stationery	3,594.00	
Legal & Professional Charges	5,310.00	
Prevention of Human Trafficking	2,58,689.00	
Training Of Members	69,825.00	
Cultural Development (Kalunga)	36,946.00	
Cultural Development (Lungai)	1,53,574.00	
Vocational Training	2,80,500.00	
Environmental Programme	1,50,835.00	
Women's Empowerment (Women Booster)	9,45,594.00	31,01,484.00
NON-RECURRING EXPENSES		
Building Construction	27,28,501.00	
Musical Instruments	74,279.00	
Motor Vehicle	75,603.00	
Cooler	7,000.00	
Refrigerator	22,320.00	29,07,703.00
CLOSING BALANCES		
Canara Bank A/c No.20681	14,62,890.95	
Internal / FC Control A/c (Internal)	(3,05,967.00)	
TDS Deducted from us	15,226.00	11,72,149.95
		71,81,336.95

Auditors

In terms of our report of even date
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



Rourkela
Dated : S. LATH, Partner
Membership No. 59396

27 JUN 2019

Isenodette
President

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

Prishu
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 31.03.2019 (FCRA)**

FIXED ASSETS	Opening	Additions	Deletion/Write Off	Closing
Building	595,91,052.68	27,28,501.00	-	623,19,553.68
Compound Wall	2,77,736.97	-	-	2,77,736.97
Furniture & Fixtures	11,75,749.00	-	1,71,463.00	10,04,286.00
Hostel Kitchen Appliances	7,05,240.00	-	-	7,05,240.00
Health Centre	34,700.00	-	-	34,700.00
Motor Pump	57,231.47	-	34,516.00	22,715.47
Library Books	3,16,853.00	-	1,50,173.00	1,66,680.00
Musical Instruments	91,116.00	74,279.00	68,716.00	96,679.00
Motor Vehicle	9,99,308.20	75,603.00	-	10,74,911.20
Refrigerator	-	22,320.00	-	22,320.00
Bolero	6,39,179.00	-	-	6,39,179.00
Scorpio	21,24,309.00	-	-	21,24,309.00
Computer & Software	12,93,660.00	-	1,55,025.00	11,38,635.00
Laptop	1,01,153.25	-	60,932.00	40,221.25
Ponds & Wells & Tubewells	2,99,843.00	-	1,78,197.00	1,21,646.00
Cooler	9,300.00	7,000.00	-	16,300.00
Invertor	11,981.00	-	-	11,981.00
Water Purifier Plant	4,48,673.00	-	-	4,48,673.00
Science Lab	3,44,351.00	-	-	3,44,351.00
	685,21,436.57	29,07,703.00	8,19,022.00	706,10,117.57



Prasad
President

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

Paul
Treasurer

TREASURER
THE SOCIETY OF ST THERESA