

THE SOCIETY OF ST. THERESA
LUNGAI

Balance Sheet (FCRA) as on 31.03.2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
CAPITAL AND LIABILITIES		
CAPITAL FUND B/f	7,42,01,521.72	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>45,06,189.00</u>	7,87,07,710.72
		<u><u>7,87,07,710.72</u></u>
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 2)		7,82,25,071.57
Current Assets		
Canara Bank A/c No.20681	7,73,339.15	
SBI New Delhi (A/c No. 40020338753)	-	
Internal / FC Control A/c	<u>(2,90,700.00)</u>	4,82,639.15
		<u><u>7,87,07,710.72</u></u>

NOTES TO ACCOUNTS:

- 1) Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted,
- 2) No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

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: UDIN : 21059396AAAA N21020




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


Treasurer
The Society of St. Theresa
Lungai, Vedvyas - P.O
Rkl - 769004
Odisha, India

28 SEP 2021

THE SOCIETY OF ST. THERESA
LUNGAI

Income and Expenditure Account (FCRA) for the year ended 31.03.2021

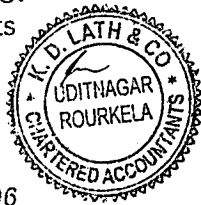
PARTICULARS	Amount (Rs.)	Amount (Rs.)
INCOME		
RECURRING RECEIPTS		
Donation Received	59,55,557.00	
Interest Received from Bank	<u>1,12,285.00</u>	60,67,842.00
		<u><u>60,67,842.00</u></u>
EXPENDITURE		
RECURRING EXPENSES		
As per Schedule-1		15,61,653.00
Excess of Income over Expenditure transferred to Balance Sheet		45,06,189.00
		<u><u>60,67,842.00</u></u>

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 :

UDIN : 21059396AAAA N 21020

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Treasurer
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THE SOCIETY OF ST. THERESA
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Receipt & Payment Account (FCRA) for the year ended 31.03.2021

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING BALANCES		
Canara Bank A/c No.20681	28,62,754.15	
Internal / FCRA Control A/c	(3,05,967.00)	
TDS Deducted from us	15,226.00	
Advance with members	18,340.00	25,90,353.15
RECURRING RECEIPTS		
Donation Received	59,55,557.00	
Interest Received from Bank	1,12,285.00	60,67,842.00
		86,58,195.15
PAYMENTS		
RECURRING EXPENSES		
As per Schedule-1		15,61,653.00
NON-RECURRING EXPENSES		
Building		66,13,903.00
CLOSING BALANCES		
Canara Bank A/c No.20681	7,73,339.15	
SBI New Delhi (A/c No. 40020338753)	-	
Internal / FCRA Control A/c	(2,90,700.00)	4,82,639.15
		86,58,195.15

Auditors

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

S. Lath

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Rourkela

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Schedule annexed to Account (FCRA) for the year ended 31.03.2021

RECURRING EXPENSES

Schedule-1

Particulars	Amount (Rs.)
Audit Fees	23,600.00
Alms & Charity	1,20,000.00
Bank Commission / Charges	3,310.00
Expenses on Prevention of COVID 19	52,714.00
Legal & Professional Charges	12,360.00
Training of Members	3,11,789.00
Women's Empowerment (Project)	10,37,880.00
	<u>15,61,653.00</u>



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**THE SOCIETY OF ST. THERESA
LUNGAI**

Schedule annexed to Account (FCRA) for the year ended 31.03.2021

FIXED ASSETS

SCHEDULE - 2

PARTICULARS	Opening	Additions	Deletion	Closing
Building	6,31,29,337.68	66,13,903.00	-	6,97,43,240.68
Compound Wall	2,77,736.97	-	-	2,77,736.97
Furniture & Fixtures	11,95,553.00	-	-	11,95,553.00
Hostel Kitchen Appliances	7,05,240.00	-	-	7,05,240.00
Health Centre	34,700.00	-	-	34,700.00
Motor Pump	22,715.47	-	-	22,715.47
Library Books	1,66,680.00	-	-	1,66,680.00
Musical Instruments	96,679.00	-	-	96,679.00
Motor Vehicle	10,74,911.20	-	-	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	11,38,635.00	-	-	11,38,635.00
Laptop	40,221.25	-	-	40,221.25
Ponds & Wells & Tubewells	1,21,646.00	-	-	1,21,646.00
Cooler	16,300.00	-	-	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
	7,16,11,168.57	66,13,903.00	-	7,82,25,071.57



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