

THE SOCIETY OF ST. THERESA
LUNGAI

Balance Sheet (FCRA) as on 31.03.2022

PARTICULARS	Amount (Rs.)	Amount (Rs.)
CAPITAL AND LIABILITIES		
CAPITAL FUND B/f	7,87,07,710.72	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	1,47,76,190.71	
Less : Assets written off during the year	<u>7,99,802.00</u>	9,26,84,099.43
		<u><u>9,26,84,099.43</u></u>
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 2)		8,47,38,911.57
Current Assets		
Canara Bank A/c No.20681	80,19,831.23	
SBI New Delhi (A/c No. 40020338753)	9,869.63	
Internal / FC Control A/c	<u>(84,513.00)</u>	79,45,187.86
		<u><u>9,26,84,099.43</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

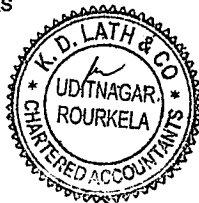
For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)

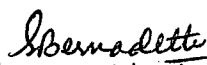

Sudhir Lath


Partner

Membership No.: 059396

UDIN: 22059396 APEIK87753




Bernadette
President
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Lungai, Vedvyas
Rourkela - 769004
Odisha, India


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

Rourkela

Dated: 17 AUG 2022

THE SOCIETY OF ST. THERESA
LUNGAI

Income and Expenditure Account (FCRA) for the year ended 31.03.2022

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
INCOME		
RECURRING RECEIPTS		
Donation Received	1,78,49,339.81	
Interest Received from Bank	<u>1,28,110.00</u>	1,79,77,449.81
		<u><u>1,79,77,449.81</u></u>
EXPENDITURE		
RECURRING EXPENSES		
As per Schedule-1		32,01,259.10
Excess of Income over Expenditure transferred to Balance Sheet		1,47,76,190.71
		<u><u>1,79,77,449.81</u></u>

AUDITORS'

In terms of our report of even date

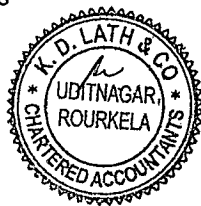
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LUNGAI

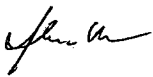
Receipt & Payment Account (FCRA) for the year ended 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING 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
RECURRING RECEIPTS		
Donation Received	1,78,49,339.81	
Interest Received from Bank	1,28,110.00	1,79,77,449.81
		1,84,60,088.96
PAYMENTS		
RECURRING EXPENSES		
As per Schedule-1		32,01,259.10
NON-RECURRING EXPENSES		
Building	60,52,402.00	
Computerised Embroidery Machine	1,16,000.00	
Furniture	5,40,440.00	
Motor Vehicle	4,00,000.00	
Solar Power	2,04,800.00	73,13,642.00
CLOSING BALANCES		
Canara Bank A/c No.20681	80,19,831.23	
SBI New Delhi (A/c No. 40020338753)	9,869.63	
Internal / FCRA Control A/c	(84,513.00)	79,45,187.86
		1,84,60,088.96

AUDITORS'

In terms of our report of even date

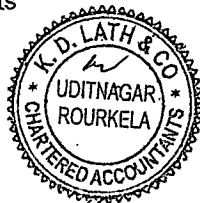
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UDIN: 22059396 APEIKB 7753




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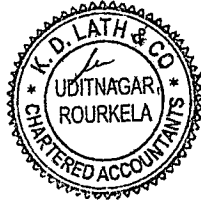
**THE SOCIETY OF ST. THERESA
LUNGAI**

Schedule annexed to Account (FCRA) for the year ended 31.03.2022

RECURRING EXPENSES

Schedule-1

Particulars	Amount (Rs.)
Audit Fees	14,160.00
Bank Commission / Charges	19,433.10
Cultural Development (Kala Vikash)	1,62,417.00
Honorarium	1,81,000.00
Infirmary Expense	3,00,739.00
Infirmary Expenses for Covid Solidarity	2,09,957.00
Legal & Professional Charges	46,020.00
Maintenance Expenses	1,78,358.00
Maintenance of Members	86,123.00
Printing & Stationery	11,900.00
Pshyco Education	55,000.00
Training of Members	1,44,195.00
Vocational Training (Tailoring)	1,677.00
Women's Empowerment	17,90,280.00
	32,01,259.10



S. Bernadette
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**THE SOCIETY OF ST. THERESA
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Schedule annexed to Account (FCRA) for the year ended 31.03.2022

FIXED ASSETS

SCHEDULE - 2

PARTICULARS	Opening	Additions	Deletion	Closing
Bolero	6,39,179.00	-	-	6,39,179.00
Building	6,97,43,240.68	60,52,402.00	-	7,57,95,642.68
Compound Wall	2,77,736.97	-	-	2,77,736.97
Computer & Software	11,38,635.00	-	-	11,38,635.00
Computerised Embrodry Machine	-	1,16,000.00	-	1,16,000.00
Cooler	16,300.00	-	-	16,300.00
Furniture & Fixtures	11,95,553.00	5,40,440.00	2,31,667.00	15,04,326.00
Health Centre	34,700.00	-	-	34,700.00
Hostel Kitchen Appliances	7,05,240.00	-	-	7,05,240.00
Invertor	11,981.00	-	11,981.00	-
Laptop	40,221.25	-	-	40,221.25
Library Books	1,66,680.00	-	-	1,66,680.00
Motor Pump	22,715.47	-	-	22,715.47
Motor Vehicle	10,74,911.20	4,00,000.00	4,34,508.00	10,40,403.20
Musical Instruments	96,679.00	-	-	96,679.00
Ponds & Wells & Tubewells	1,21,646.00	-	1,21,646.00	-
Refrigerator	22,320.00	-	-	22,320.00
Science Lab	3,44,351.00	-	-	3,44,351.00
Scorpio	21,24,309.00	-	-	21,24,309.00
Solar Power	-	2,04,800.00	-	2,04,800.00
Water Purifier Plant	4,48,673.00	-	-	4,48,673.00
	7,82,25,071.57	73,13,642.00	7,99,802.00	8,47,38,911.57



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