

THE SOCIETY OF ST. THERESA
LUNGAI

Balance Sheet (FCRA) as on 31.03.2023

PARTICULARS	Amount (Rs.)	Amount (Rs.)
CAPITAL AND LIABILITIES		
CAPITAL FUND B/f	92,684,099.43	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	334,063.26	
Less : Assets written off during the year	445,434.47	92,572,728.22
		92,572,728.22
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		90,853,015.10
Current Assets		
Canara Bank A/c No.20681	1,707,492.49	
SBI New Delhi (A/c No. 40020338753)	12,220.63	
Internal / FC Control A/c	-	1,719,713.12
		92,572,728.22

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



Place: Rourkela

Dated:

08 AUG 2023


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


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

**THE SOCIETY OF ST. THERESA
LUNGAI**


Income and Expenditure Account (FCRA) for the year ended 31.03.2023

PARTICULARS	Amount (Rs.)	Amount (Rs.)
INCOME		
RECURRING RECEIPTS		
Donation Received	3,317,798.26	
Interest Received from Bank	<u>143,539.00</u>	3,461,337.26
		<u><u>3,461,337.26</u></u>
EXPENDITURE		
RECURRING EXPENSES		
As per Schedule-1		3,127,274.00
Excess of Income over Expenditure transferred to Balance Sheet		334,063.26
		<u><u>3,461,337.26</u></u>

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Receipt & Payment Account (FCRA) for the year ended 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING BALANCES		
Canara Bank A/c No.20681	8,019,831.23	
SBI New Delhi (A/c No. 40020338753)	9,869.63	
Internal / FCRA Control A/c	(84,513.00)	7,945,187.86
RECURRING RECEIPTS		
Donation Received	3,317,798.26	
Interest Received from Bank	143,539.00	3,461,337.26
		11,406,525.12
PAYMENTS		
RECURRING EXPENSES		
As per Schedule-1		3,127,274.00
NON-RECURRING EXPENSES		
As per Schedule-2		6,559,538.00
CLOSING BALANCES		
Canara Bank A/c No.20681	1,707,492.49	
SBI New Delhi (A/c No. 40020338753)	12,220.63	1,719,713.12
		11,406,525.12

AUDITORS'

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Sudhir Lath
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Schedule annexed to Account (FCRA) for the year ended 31.03.2023

RECURRING EXPENSES

Schedule-1

Particulars	Electronic Mode	Other Than Electronic Mode	Total Amount (Rs.)
Audit Fees	38,350.00	-	38,350.00
Bank Commission / Charges	4,961.00	-	4,961.00
Cultural Development (Kala Vikash)	338,709.00	-	338,709.00
Infirmary Expense	224,020.00	-	224,020.00
Infirmary Expenses for Covid Solidarity	160,288.00	-	160,288.00
Legal & Professional Charges	51,330.00	-	51,330.00
Maintenance of Members	11,501.00	-	11,501.00
Printing & Stationery	3,730.00	-	3,730.00
Pshyco Education	66,587.00	-	66,587.00
Women's Empowerment	2,227,798.00	-	2,227,798.00
	3,127,274.00	-	3,127,274.00

NON RECURRING EXPENSES

Schedule-2

Particulars	Electronic Mode	Other Than Electronic Mode	Total Amount (Rs.)
Building Construction	5,494,138.00	-	5,494,138.00
Furniture & Fixtures	190,725.00	-	190,725.00
Science Lab	874,675.00	-	874,675.00
	6,559,538.00	-	6,559,538.00



Bernadette
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Bil
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**THE SOCIETY OF ST. THERESA
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Schedule annexed to Account (FCRA) for the year ended 31.03.2023

FIXED ASSETS

SCHEDULE - 3

PARTICULARS	Opening	Additions	Deletion	Closing
Bolero	639,179.00	-	-	639,179.00
Building	75,795,642.68	5,494,138.00	-	81,289,780.68
Compound Wall	277,736.97	-	-	277,736.97
Computer & Software	1,138,635.00	-	-	1,138,635.00
Computerised Embroidery Machine	116,000.00	-	-	116,000.00
Cooler	16,300.00	-	16,300.00	-
Furniture & Fixtures	1,504,326.00	190,725.00	236,350.00	1,458,701.00
Health Centre	34,700.00	-	-	34,700.00
Hostel Kitchen Appliances	705,240.00	-	-	705,240.00
Laptop	40,221.25	-	-	40,221.25
Library Books	166,680.00	-	76,680.00	90,000.00
Motor Pump	22,715.47	-	22,715.47	-
Motor Vehicle	1,040,403.20	-	93,389.00	947,014.20
Musical Instruments	96,679.00	-	-	96,679.00
Refrigerator	22,320.00	-	-	22,320.00
Science Lab	344,351.00	874,675.00	-	1,219,026.00
Scorpio	2,124,309.00	-	-	2,124,309.00
Solar Power	204,800.00	-	-	204,800.00
Water Purifier Plant	448,673.00	-	-	448,673.00
	84,738,911.57	6,559,538.00	445,434.47	90,853,015.10



S. Bernadette
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