

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2016

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/F	70,68,392.95	
Add: Excess of Expenditure over Income	(7,034.98)	70,61,357.97
		70,61,357.97
ASSETS & PROPERTIES		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CLOSING BALANCES		
Punjab National Bank	3,11,810.61	
Cash in Hand	45,619.00	
TDS deducted from Us	6,007.00	
Internal/FCRA Control A/c.	(1,94,413.00)	1,69,023.61
		70,61,357.97

NOTES TO ACCOUNT

1. Accounts are prepared on cash system of accounting.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in 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

Rourkela

Dated


S. LATH, Partner
Membership No. 59396





President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-768201

25 JUL 2016

For Utkal Jyoti Educational Society


Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2016


	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Interest Received from Fixed Deposit	30,680.00	
Interest Received from Savings Bank	5,071.00	35,751.00
		<u>35,751.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges	67.98	
Help for the Poor	5,670.00	
Members' Allowance	24,000.00	
Maintenance/Repair of Hostel	13,048.00	42,785.98
Excess of Income over Expenditure		(7,034.98)
		<u>35,751.00</u>

Auditors

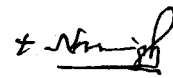
In terms of our report of even date,

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

Rourkela
Dated


S. LATH, Partner
Membership No. 59396





President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-768201

25 JUL 2016

For Utkal Jyoti Educational Society


Treasurer

**UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA**

**RECEIPT & PAYMENT ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2016**

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCE		
Punjab National Bank # 36078	1,862.59	
Cash in Hand	3,337.00	
Fixed Deposits in Bank	5,24,676.00	
TDS deducted from Us	4,788.00	
Accrued Interest	10,808.00	
Internal/FCRA Control A/c.	(3,39,413.00)	2,06,058.59
RECURRING RECEIPTS		
Interest Received from FD	30,680.00	
Interest Received from Savings Bank	5,071.00	35,751.00
		2,41,809.59
PAYMENTS		
RECURRING EXPENSES		
Bank Charges	67.98	
help for the Poor	5,670.00	
Members' Allowance	24,000.00	
Maintenance/Repair of Hostel	13,048.00	42,785.98
NON - RECURRING EXPENSES		
Other Equipments		30,000.00
CLOSING BALANCE		
Punjab National Bank # 36078	3,11,810.61	
Cash in Hand	45,619.00	
TDS deducted from Us	6,007.00	
Internal/FCRA Control A/c.	(1,94,413.00)	1,69,023.61
		2,41,809.59

Auditors

In terms of our report of even date,

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

Rourkela
Dated

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



f. Singh
President

Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-768201

For Utkal Jyoti Educational Society
R. Singh
Treasurer

25 JUL 2016

**UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

	At opening ₹	Additions ₹	At closing ₹
1. FIXED ASSETS			
Airconditioner	28,780.00	-	28,780.00
Borewell	60,000.00	-	60,000.00
Building	17,25,311.36	-	17,25,311.36
Electrical Equipment	34,340.00	-	34,340.00
Furniture/Fixture & Computer	3,53,620.00	-	3,53,620.00
Generator Set	4,82,982.00	-	4,82,982.00
Hostel Building	34,42,990.00	-	34,42,990.00
LCD Projector	54,000.00	-	54,000.00
Library	2,335.00	-	2,335.00
Motor Vehicle	4,75,384.00	-	4,75,384.00
Other Equipment	10,550.00	30,000.00	40,550.00
Pump Set	4,737.00	-	4,737.00
R Add: Deposit during the year	70,305.00	-	70,305.00
Renovation of cow shed	1,17,000.00	-	1,17,000.00
	68,62,334.36	30,000.00	68,92,334.36



F. Singh

President

Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha) India, PIN-768201

For Utkal Jyoti Educational Society

[Signature]

Treasurer