

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2018

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/F	69,47,615.04	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>62,418.15</u>	70,10,033.19
		<u><u>70,10,033.19</u></u>
ASSETS & PROPERTIES		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CLOSING BALANCES		
Punjab National Bank # 36078	2,30,217.83	
Cash in Hand	3,554.00	
Internal/FCRA Control A/c	<u>(1,16,073.00)</u>	1,17,698.83
		<u><u>70,10,033.19</u></u>

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been made.
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

S. Lath

Rourkela

Dated

S. LATH, Partner
Membership No. 59396



For Utkal Jyoti Educational Society

M. Singh
Treasurer

24 JUL 2018

M. Singh

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2018

	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Restricted Grant Received		3,59,762.50
Interest Received from Savings Bank		9,814.00
		<u>3,69,576.50</u>
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges	70.35	
Electrical Maintenance	39,685.00	
Training Programme	2,35,236.00	
Water Charges	5,774.00	
Electricity Charges	25,444.00	
Telephone Expenses	949.00	3,07,158.35
Excess of Income over Expenditure		62,418.15
		<u>3,69,576.50</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

24 JUL 2018

For Utkal Jyoti Educational Society

Nabin
Treasurer

Nabin

Utkal Jyoti Educational Society
Chartered Accountants
Rourkela, PIN-769001

**UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA**

**RECEIPT & PAYMENT ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2018**

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCE		
Punjab National Bank # 36078	1,30,000.68	
Cash in Hand	41,353.00	
Internal/FCRA Control A/c	<u>(1,16,073.00)</u>	55,280.68
RECURRING RECEIPTS		
Restricted Grant Received	3,59,762.50	
Interest Received from Savings Bank	<u>9,814.00</u>	3,69,576.50
		<u><u>4,24,857.18</u></u>
PAYMENTS		
RECURRING EXPENSES		
Bank Charges	70.35	
Electrical Maintenance	39,685.00	
Training Programme	2,35,236.00	
Water Charges	5,774.00	
Electricity Charges	25,444.00	
Telephone Expenses	<u>949.00</u>	3,07,158.35
CLOSING BALANCE		
Punjab National Bank # 36078	2,30,217.83	
Cash in Hand	3,554.00	
Internal/FCRA Control A/c	<u>(1,16,073.00)</u>	1,17,698.83
		<u><u>4,24,857.18</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

24 JUL 2018

For Utkal Jyoti Educational Society

Nabin
Treasurer

Nabin

President

Utkal Jyoti Educational Society
Jharsuguda, Jharsuguda
Dist. Jharsuguda, Odisha-751002

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

SCHEDULE ANNEXED TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

	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	40,550.00	-	40,550.00
Pump Set	4,737.00	-	4,737.00
Refrigerator	70,305.00	-	70,305.00
Renovation of cow shed	1,17,000.00	-	1,17,000.00
	68,92,334.36	-	68,92,334.36



For Utkal Jyoti Educational Society

Nabira
Treasurer

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