

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2019**

	Amount ₹	Amount ₹
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/F	70,10,033.19	
Add: Excess of Expenditure over Income as per Income & Expenditure Account	<u>(36,256.80)</u>	69,73,776.39
		<u><u>69,73,776.39</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CLOSING BALANCES		
Punjab National Bank # 36078	75,614.03	
Cash in Hand	<u>5,828.00</u>	81,442.03
		<u><u>69,73,776.39</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

Rourkela

Dated

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



*+ N. Singh*  
President

Utkal Jyoti Educational Society  
Jharsuguda

27 JUN 2019

For Utkal Jyoti Educational Society

*Nabin*  
Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

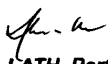
INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
<b>INCOME</b>		
RECURRING RECEIPTS		
Interest Received from Savings Bank		5,601.00
		<u>5,601.00</u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		
Bank Charges	70.80	
Training Programme	31,653.00	
Electricity Charges	<u>10,134.00</u>	41,857.80
Excess of Expenditure over Income		(36,256.80)
		<u>5,601.00</u>

Auditors

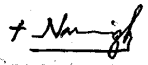
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FRN : 306011E

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Dated

  
S. LATH, Partner  
Membership No. 59396



27 JUN 2019

  
President  
Utkal Jyoti Educational Society  
Jharsuguda  
Dist. Jharsuguda, PIN-768204

For Utkal Jyoti Educational Society

  
Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

	Amount ₹	Amount ₹
<b>RECEIPTS</b>		
OPENING 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
RECURRING RECEIPTS		
Interest Received from Savings Bank		5,601.00
		<u><u>1,23,299.83</u></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Bank Charges	70.80	
Training Programme	31,653.00	
Electricity Charges	<u>10,134.00</u>	41,857.80
CLOSING BALANCE		
Punjab National Bank # 36078	75,614.03	
Cash in Hand	<u>5,828.00</u>	81,442.03
		<u><u>1,23,299.83</u></u>

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



*M. Bisain*

For Utkal Jyoti Educational Society  
Jharsuguda  
Jharsuguda, Odisha - 751001

27 JUN 2019

For Utkal Jyoti Educational Society

*M. Bisain*  
Treasurer

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

**SCHEDULE ANNEXED TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019**

	At opening ₹	Additions ₹	At closing ₹
<b>1. FIXED ASSETS</b>			
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
	<b>68,92,334.36</b>	-	<b>68,92,334.36</b>



*f. N. Singh*  
President  
Utkal Jyoti Educational Society  
Jharsuguda, Jharsuguda  
Jharsuguda, Jharsuguda

For Utkal Jyoti Educational Society

*Nabin*  
Treasurer