

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2021

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital Fund B/F	69,26,799.59	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>2,715.60</u>	69,29,515.19
		<u><u>69,29,515.19</u></u>
ASSETS & PROPERTIES		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CURRENT ASSETS		
CLOSING BALANCES		
Punjab National Bank # 36078	31,159.83	
Cash in Hand	<u>6,021.00</u>	37,180.83
		<u><u>69,29,515.19</u></u>

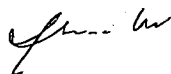
NOTES TO ACCOUNT:

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% 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



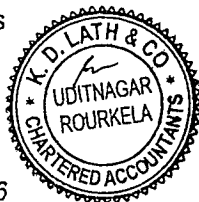
S. LATH, Partner
Membership No. 59396

Rourkela

Dated

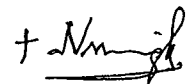
UDIN : 21059396AAAA I E 2409

06 SEP 2021





Treasurer
Utkal Jyoti Educational Society



President
Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
(Odisha), India, PIN- 768203

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount ₹	Amount ₹
INCOME		
RECURRING RECEIPTS		
Restricted Grant Received	4,40,074.00	
Interest Received from Savings Bank	<u>2,775.00</u>	4,42,849.00
		<u><u>4,42,849.00</u></u>
EXPENDITURE		
RECURRING EXPENSES		
Bank Charges	35.40	
Training Programme	4,27,875.00	
Electricity Charges	<u>12,223.00</u>	4,40,133.40
Excess of Income over Expenditure		2,715.60
		<u><u>4,42,849.00</u></u>

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



UDIN: 21059396AAAA IE 2409

06 SEP 2021

Nabhis

Treasurer

Utkal Jyoti Educational Society

+ Nandini

President

Utkal Jyoti Educational Society
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(Odisha), India, PIN- 768203

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021


Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCE		
Punjab National Bank # 36078	29,896.23	
Cash in Hand	4,569.00	34,465.23
RECURRING RECEIPTS		
Restricted Grant Received	4,40,074.00	
Interest Received from Savings Bank	2,775.00	4,42,849.00
		4,77,314.23
PAYMENTS		
RECURRING EXPENSES		
Bank Charges	35.40	
Training Programme	4,27,875.00	
Electricity Charges	12,223.00	4,40,133.40
CLOSING BALANCE		
Punjab National Bank # 36078	31,159.83	
Cash in Hand	6,021.00	37,180.83
		4,77,314.23

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



UDIN : 21059396AAAAIE2409

06 SEP 2021



Treasurer

Utkal Jyoti Educational Society



President

Utkal Jyoti Educational Society
Cox Colony, Jharsuguda
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UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

Schedule-1

SCHEDULE ANNEXED TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	At opening ₹	Additions ₹	At closing ₹
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



Mabin
Treasurer
Utkal Jyoti Educational Society

+ Nar Singh
President
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(Odisha), India, PIN- 768203