

UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2022

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/F	69,29,515.19	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>1,192.00</u>	69,30,707.19
		<u><u>69,30,707.19</u></u>
ASSETS & PROPERTIES		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CURRENT ASSETS		
CLOSING BALANCES		
PNB A/c No. - #36078	32,351.83	
SBI A/c No. - 40108787496	-	
Cash in Hand	<u>6,021.00</u>	38,372.83
		<u><u>69,30,707.19</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.

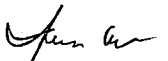
Auditors'

As per our report of even date

For K.D.LATH & CO

Chartered Accountants.

Firm Registration No. 306011E



Sudhir Lath

Partner

Membership No. 059396



Place : Rourkela

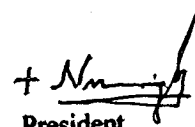
Date: 06 JUL 2022

UDIN: UDIN:22059396AMHQOK8221



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, 2022

Particulars	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPTS		
Interest Received from Savings Bank		1,192.00
		<u>1,192.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Excess of Income over Expenditure transferred to Balance Sheet		1,192.00
		<u>1,192.00</u>


Auditors'
As per our report of even date

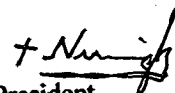
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UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
PNB A/c No. - #36078	31,159.83	
Cash in Hand	6,021.00	37,180.83
RECURRING RECEIPTS		
Interest Received from Savings Bank		1,192.00
		38,372.83
PAYMENTS		
RECURRING EXPENSES		
CLOSING BALANCE		
PNB A/c No. - #36078	32,351.83	
SBI A/c No. - 40108787496	-	
Cash in Hand	6,021.00	38,372.83
		38,372.83

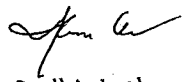
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For K.D.LATH & CO

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Sudhir Lath

Partner

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Place : Rourkela

Date: 06 JUL 2022

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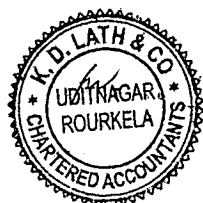
UTKAL JYOTI EDUCATIONAL SOCIETY
JHARSUGUDA

SCHEDULE ANNEXED TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2022

FIXED ASSETS

Schedule-1

Particulars	Opening Balance (₹)	Additions (₹)	Closing Balance (₹)
Air conditioner	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

+ N. Singh

President

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