

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2023

Particulars	Amount (₹)	Amount (₹)
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/F	69,30,707.19	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>885.00</u>	69,31,592.19
		<u><u>69,31,592.19</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
FIXED ASSETS (As per Schedule 1)		68,92,334.36
CURRENT ASSETS		
CLOSING BALANCES		
PNB A/c No. - #36078	33,236.83	
SBI A/c No. - 40108787496	-	
Cash in Hand	<u>6,021.00</u>	39,257.83
		<u><u>69,31,592.19</u></u>

NOTES TO ACCOUNT:

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

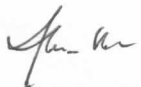
Auditors'

As per our report of even date

For K.D.LATH & CO

Chartered Accountants.

Firm Registration No. 306011E



Sudhir Lath

Partner

Membership No. 059396



Treasurer

Utkal Jyoti Educational Society



President

Utkal Jyoti Educational Society

Place : Rourkela

Date: 09 AUG 2023

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Amount (₹)	Amount (₹)
<b>INCOME</b>		
RECURRING RECEIPTS		
Interest Received from Savings Bank		885.00
		<b>885.00</b>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		-
Excess of Income over Expenditure transferred to Balance Sheet		885.00
		<b>885.00</b>

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



Treasurer

Utkal Jyoti Educational Society

Place : Rourkela

Date: 09 AUG 2023



President

Utkal Jyoti Educational Society

UTKAL JYOTI EDUCATIONAL SOCIETY  
JHARSUGUDA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Amount (₹)	Amount (₹)
<b>RECEIPTS</b>		
OPENING BALANCE		
PNB A/c No. - #36078	32,351.83	
Cash in Hand	6,021.00	38,372.83
RECURRING RECEIPTS		
Interest Received from Savings Bank		885.00
		<b>39,257.83</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES		-
CLOSING BALANCE		
PNB A/c No. - #36078	33,236.83	
SBI A/c No. - 40108787496	-	
Cash in Hand	6,021.00	39,257.83
		<b>39,257.83</b>

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: 09 AUG 2023

  
Treasurer

Utkal Jyoti Educational Society

  
President

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UTKAL JYOTI EDUCATIONAL SOCIETY  
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SCHEDULE ANNEXED TO ACCOUNTS (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2023

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
	<b>68,92,334.36</b>	-	<b>68,92,334.36</b>



  
Treasurer

Utkal Jyoti Educational Society

  
President

Utkal Jyoti Educational Society