

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Balance Sheet (FCRA) as at 31st March 2016

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) |
|--|------------------|----------------------------|
| Capital fund B/f | 31,99,734.90 | |
| Add: Excess of Income over Expenditure as per Income & Expenditure Account attached | <u>19,235.02</u> | 32,18,969.92 |
| | | <u><u>32,18,969.92</u></u> |

| ASSETS & PROPERTIES | AMOUNT(₹) | AMOUNT(₹) | AMOUNT(₹) |
|---------------------------|---------------------|------------------|---------------------|
| FIXED ASSETS | Opening | Additions | Closing |
| Building B/f | 28,29,971.00 | - | 28,29,971.00 |
| Furniture & Equipment B/f | 1,80,485.00 | 6,800.00 | 1,87,285.00 |
| Musical Instrument B/f | 15,900.00 | - | 15,900.00 |
| Printer B/f | 5,000.00 | - | 5,000.00 |
| Room Cooler B/f | 2,800.00 | - | 2,800.00 |
| Submersible Pump B/f | 16,200.00 | - | 16,200.00 |
| Computer | - | 44,400.00 | 44,400.00 |
| | <u>30,50,356.00</u> | <u>51,200.00</u> | <u>31,01,556.00</u> |

CURRENT ASSETS

| | | |
|---|------------------|----------------------------|
| Cash-in-Hand | 24,070.00 | |
| Cash at Bank (A/c No. 2218000100073228) | <u>93,343.92</u> | 1,17,413.92 |
| | | <u><u>32,18,969.92</u></u> |

Notes on Accounts:

1. Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted.
2. No depreciation is charged on fixed assets, as 100% expenses is being claimed as application of funds 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
Firm No. 305011E

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



S. K. S. P. P. P.
Secretary

Treasurer

Rourkela

Dated : 27 JUL 2016

ASHA KIRAN CHARITABLE SOCIETY
Dipupara Jharsuguda

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31.03.2016

| PARTICULARS | AMOUNT(₹) | AMOUNT(₹) | AMOUNT(₹) |
|--|------------------|------------------|---------------------|
| INCOME | | | |
| Donation received | | 19,51,102.00 | |
| Interest Received from Bank | | 14,540.00 | 19,65,642.00 |
| | | | 19,65,642.00 |
| EXPENDITURE | | | |
| Administration & Office Expenses | 880.00 | | |
| Audit Fees Expenses | 16,945.00 | | |
| Bank Charges | 67.98 | | |
| Education | 10,04,901.00 | | |
| Health Care | 3,20,781.00 | | |
| Food & Refreshments | 3,64,925.41 | | |
| Hostel Fees | 91,200.00 | | |
| Physiotherapy | 10,200.00 | | |
| Repair & Maintenance | 88,400.00 | | |
| Social Inclusion | 26,383.00 | | |
| Treatment of Disabled Children | 21,723.59 | 19,46,406.98 | |
| Excess of Income over Expenditure | | 19,235.02 | 19,65,642.00 |
| | | | 19,65,642.00 |

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 : 27 JUL 2016



**ASHA KIRAN CHARITABLE SOCIETY
Dipapara Jharsuguda**

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Receipt and Payment Account (FCRA) for the year ended on 31st March, 2016

| PARTICULARS | AMOUNT (₹) | AMOUNT (₹) |
|---|--------------------|----------------------------|
| Opening Balance | | |
| Cash-in-Hand | 30,857.00 | |
| Cash at Bank (A/c No. 2218000100073228) | <u>1,18,521.90</u> | 1,49,378.90 |
| Recurring Receipts | | |
| Donation Received | 19,51,102.00 | |
| Bank Interest | <u>14,540.00</u> | 19,65,642.00 |
| | | <u><u>21,15,020.90</u></u> |
| PARTICULARS | AMOUNT (₹) | AMOUNT (₹) |
| Recurring Expenses | | |
| Administration & Office Expenses | ₹880.00 | |
| Audit Fees Expenses | ₹16,945.00 | |
| Bank Charges | ₹67.98 | |
| Education | ₹10,04,901.00 | |
| Health Care | ₹3,20,781.00 | |
| Food & Refreshments | ₹3,64,925.41 | |
| Hostel Fees | ₹91,200.00 | |
| Physiotherapy | ₹10,200.00 | |
| Repair & Maintenance | ₹88,400.00 | |
| Social Inclusion | ₹26,383.00 | |
| Treatment of Disabled Children | <u>₹21,723.59</u> | 19,46,406.98 |
| Non-Recurring Expenses | | |
| Computer | 44,400.00 | |
| Table | <u>6,800.00</u> | 51,200.00 |
| Closing Balance | | |
| Cash-in-Hand | 24,070.00 | |
| Cash at Bank (A/c No. 2218000100073228) | <u>93,343.92</u> | 1,17,413.92 |
| | | <u><u>21,15,020.90</u></u> |

Auditors

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

[Signature]

S. LATH, Partner
Membership No. 59396

Rourkela

Dated : 27 JUL 2016



[Signature]

Secretary

Treasurer

ASHA KIRAN CHARITABLE SOCIETY
Dipapara Jharsuguda