

ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

Balance Sheet (FCRA) as at 31st March 2017

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	32,18,969.92	
Add: Excess of Income over Expenditure as per Income & Expenditure Account attached	8,10,065.72	40,29,035.64
		<u>40,29,035.64</u>

ASSETS & PROPERTIES	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
FIXED ASSETS	Opening	Additions	Closing
Building B/f	28,29,971.00	-	28,29,971.00
Bus		8,58,814.00	8,58,814.00
Furniture & Equipment B/f	1,87,285.00	-	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>31,01,556.00</u>	<u>8,58,814.00</u>	<u>39,60,370.00</u>

CURRENT ASSETS

Fixed Deposit	11,454.00	
Cash-in-Hand	29,992.75	
Cash at Bank (A/c No. 2218000100073228)	27,218.89	68,665.64
		<u>40,29,035.64</u>

Notes on Accounts:

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

FRN : 306011E

S. Lath

S. LATH, Partner

Rourkela Membership No. 59396

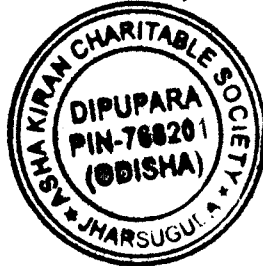
Dated :

11 AUG 2017



S. Sampat
Secretary

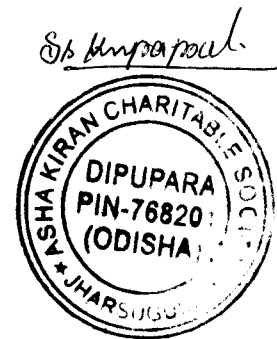
Sr Ankita
Treasurer



ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31.03.2017

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
INCOME			
Donation Received		29,09,686.90	
Bank Interest		<u>19,847.00</u>	29,29,533.90
			<u><u>29,29,533.90</u></u>
EXPENDITURE			
Administration & Office Expenses		800.00	
Audit Fees Expenses		3,436.00	
Bank Charges		703.93	
Education		10,03,138.00	
Health Care		1,27,509.84	
Food & Refreshments		6,25,523.46	
Hostel Fees		1,27,800.00	
Physiotherapy		13,800.00	
Repair & Maintenance		1,21,297.00	
Social Inclusion		36,600.00	
Treatment of Disabled Children		48,129.95	
Transportation		<u>10,730.00</u>	21,19,468.18
Excess of Income Over Expenditure			8,10,065.72
			<u><u>29,29,533.90</u></u>



ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

Receipt and Payment Account (FCRA) for the year ended on 31st March, 2017

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash-in-Hand	24,070.00	
Cash at Bank (A/c No. 2218000100073228)	93,343.92	1,17,413.92
Recurring Receipts		
Donation Received	29,09,686.90	
Bank Interest	19,847.00	29,29,533.90
		30,46,947.82

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Recurring Expenses		
Administration & Office Expenses	800.00	
Audit Fees Expenses	3,436.00	
Bank Charges	703.93	
Education	10,03,138.00	
Health Care	1,27,509.84	
Food & Refreshments	6,25,523.46	
Hostel Fees	1,27,800.00	
Physiotherapy	13,800.00	
Repair & Maintenance	1,21,297.00	
Social Inclusion	36,600.00	
Treatment of Disabled Children	48,129.95	
Transportation.	10,730.00	21,19,468.18
Non-Recurring Expenses		
Bus	8,58,814.00	8,58,814.00
Closing Balance		
Fixed Deposit	11,454.00	
Cash-in-Hand	29,992.75	
Cash at Bank (A/c No. 2218000100073228)	27,218.89	68,665.64
		30,46,947.82

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 :

11 AUG 2017



[Signature]
Secretary

[Signature]
Treasurer

