

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Balance Sheet (FCRA) as at 31st March 2018

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	40,29,035.64	
Add: Excess of Income over Expenditure as per Income & Expenditure Account attached	1,06,808.82	41,35,844.46
		41,35,844.46

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	5,000.00	1,92,285.00
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
	39,60,370.00	5,000.00	39,65,370.00

CURRENT ASSETS

Fixed Deposit	11,454.00	
Cash-in-Hand	2,326.52	
Cash at Bank (A/c No. 2218000100073228)	1,56,693.94	1,70,474.46
		41,35,844.46

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.

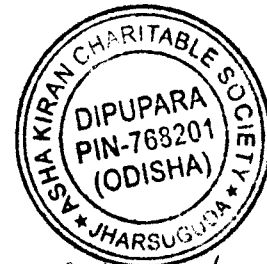
Auditors

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN: 506011E

S. Lath

S. LATH, Partner
Membership No. 59396



S. Sampat
Secretary

Prana Lakra
Treasurer

Rourkela

Dated : 04 JUN 2018

ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
INCOME		
Donation Received	20,03,535.00	
Bank Interest	5,277.00	20,08,812.00
		20,08,812.00
EXPENDITURE		
Audit Fees & Expenses	21,030.00	
Bank Charges	24,931.95	
Education	7,78,672.00	
Enabling Activities	52,794.00	
Health Care	1,50,000.00	
Food & Refreshments	5,85,943.35	
Hostel Fees	1,44,000.00	
Physiotherapy	9,000.00	
Printing & Stationary	31,160.00	
Social Inclusion	35,260.00	
Treatment of Disabled Children	67,151.88	
Transportation	2,060.00	19,02,003.18
Excess of Income Over Expenditure		1,06,808.82
		1,06,808.82

Auditors

In terms of our report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

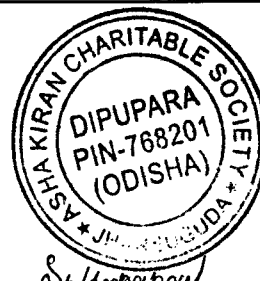
S. LATH, Partner

Membership No. 59396

Rourkela

Dated :

04 JUN 2018



S. Sambapaul
Secretary

Prava Lakna
Treasurer

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Receipt and Payment Account (FCRA) for the year ended on 31st March, 2018

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash-in-Hand	29,992.75	
Cash at Bank (A/c No. 2218000100073228)	27,218.89	
Fixed Deposit	11,454.00	68,665.64
Recurring Receipts		
Donation Received	20,03,535.00	
Bank Interest	5,277.00	20,08,812.00
		20,77,477.64
PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Recurring Expenses		
Audit Fees & Expenses	21,030.00	
Bank & Other Charges	24,931.95	
Education	7,78,672.00	
Enabling Activities	52,794.00	
Health Care	1,50,000.00	
Food & Refreshments	5,85,943.35	
Hostel Fees	1,44,000.00	
Physiotherapy	9,000.00	
Printing & Stationary	31,160.00	
Childrens & Parents Counselling Expenses	35,260.00	
Treatment of Disabled Children	67,151.88	
Transportation	2,060.00	19,02,003.18
Non-Recurring Expenses		
Equipment		5,000.00
Closing Balance		
Fixed Deposit	11,454.00	
Cash-in-Hand	2,326.52	
Cash at Bank (A/c No. 2218000100073228)	1,56,693.94	1,70,474.46
		20,77,477.64

Auditors

In terms of our report of even date.

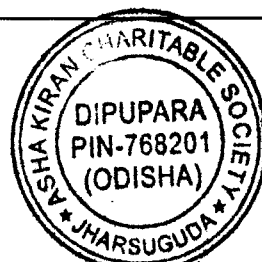
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. LATH, Partner

Rourkela Membership No. 59396

Dated :

04 JUN 2018



Ss. *[Signature]*
Secretary

[Signature]
Pnova Lakua
Treasurer