

ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

Balance Sheet (FCRA) as at 31st March 2019

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	
Capital fund B/f	41,35,844.46		
Add: Excess of Expenditure over Income as per Income & Expenditure Account attached	(1,50,213.03)	39,85,631.43	
		<u>39,85,631.43</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	1,92,285.00	-	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
	<u>39,65,370.00</u>	-	<u>39,65,370.00</u>
CURRENT ASSETS			
Cash-in-Hand		2,060.29	
Cash at Bank (A/c No. 2218000100073228)		18,201.14	20,261.43
			<u>39,85,631.43</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

FRN : 306011E

S. Lath

S. LATH, Partner

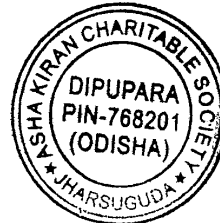
Membership No. 59396

Rourkela

Dated : 27 JUN 2019



Abhaya Prasad *Prava Lalena*



ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
INCOME		
Donation Received	11,33,743.00	
Bank Interest	11,924.00	11,45,667.00
		<u>11,45,667.00</u>
EXPENDITURE		
Audit Fees & Expenses	18,880.00	
Bank Charges	70.80	
Education	4,15,270.00	
Enabling Activities	35,590.00	
Health Care	1,52,700.00	
Food & Refreshments	5,64,959.50	
Social Inclusion	38,300.00	
Printing & Stationary	1,500.00	
Treatment of Disabled Children	68,609.73	12,95,880.03
		<u>12,95,880.03</u>
Excess of Expenditure Over Income transferred to Balance Sheet		(1,50,213.03)
		<u>11,45,667.00</u>

Auditors

In terms of our report of even date.

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

S. Lath

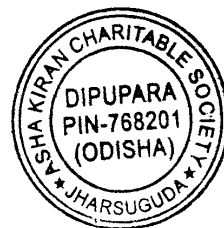
S. LATH, Partner
Membership No. 59396

Rourkela
Dated :

27 JUN 2019



S. Prasad *Prerna Lakshmi*



ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA

Receipt and Payment Account (FCRA) for the year ended on 31st March, 2019

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening 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
Recurring Receipts		
Donation Received	11,33,743.00	
Bank Interest	11,924.00	11,45,667.00
		13,16,141.46
Recurring Expenses		
Audit Fees	18,880.00	
Bank & Other Charges	70.80	
Education	4,15,270.00	
Enabling Activities	35,590.00	
Health Care	1,52,700.00	
Food & Refreshments	5,64,959.50	
Social Inclusion	38,300.00	
Printing & Stationary	1,500.00	
Treatment of Disabled Children	68,609.73	12,95,880.03
Closing Balance		
Cash-in-Hand	2,060.29	
Cash at Bank (A/c No. 2218000100073228)	18,201.14	20,261.43
		13,16,141.46

Auditors

In terms of our report of even date.

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

S. LATH

S. LATH, Partner
Membership No. 59396

Rourkela
Dated :

27 JUN 2019



Prava Lakshmi *Prava Lakshmi*

