

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Balance Sheet (FCRA) as at 31st March 2021

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	42,86,215.65	
Add: Excess of Income Over Expenditure as per Income & Expenditure Account attached	<u>2,80,886.83</u>	45,67,102.48
		<u><u>45,67,102.48</u></u>

ASSETS & PROPERTIES	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
FIXED ASSETS	Opening	Additions	Closing
Building	28,29,971.00	-	28,29,971.00
Bus	8,58,814.00	-	8,58,814.00
Furniture & Equipment	1,92,285.00	-	1,92,285.00
Musical Instrument	15,900.00	-	15,900.00
Physiotherapy Equipment	2,18,080.00	-	2,18,080.00
Projector	89,005.00	-	89,005.00
Printer	5,000.00	-	5,000.00
Room Cooler	2,800.00	-	2,800.00
Submersible Pump	16,200.00	-	16,200.00
Computer	44,400.00	-	44,400.00
	<u>42,72,455.00</u>	-	<u>42,72,455.00</u>

CURRENT ASSETS

Cash-in-Hand	37,704.27	
Internal / FCRA Control A/c	(5,960.00)	
Cash at Bank		
PNB: (A/c No. 2218000100073228)	2,62,903.21	
SBI New Delhi: (A/c No. 40088263890)	<u>-</u>	2,94,647.48
		<u><u>45,67,102.48</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% cost of fixed assets is being claimed application of income while 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



For Jaispapat

Secretary
Asha Kiran Charitable Society
JHARSUGUDA

Purna Lakna

Treasurer
Asha Kiran Charitable Society
JHARSUGUDA

Rourkela

Dated :14.07.2021

UDIN:21059396AAAAEV9393

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
INCOME		
Donation Received	11,52,896.50	
Bank Interest	7,511.00	11,60,407.50
		11,60,407.50
EXPENDITURE		
Audit Fees	21,240.00	
Bank & Other Charges	99.12	
Education of Disabled Children	1,08,200.00	
Enabling Activities	28,880.00	
Health Care	1,01,000.00	
Legal Expenses	5,000.00	
Food & Refreshments	4,90,651.10	
Social Inclusion	32,200.00	
Salary	50,000.00	
Office Expenses	5,047.20	
Treatment of Disabled Children	37,203.25	8,79,520.67
Excess of Income Over Expenditure transferred to Balance Sheet		2,80,886.83
		11,60,407.50

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 : 14.07.2021

UDIN:21059396AAAAEV9393



Secretary
Asha Kiran Charitable Society
JHARSUGUDA

Treasurer
Asha Kiran Charitable Society
JHARSUGUDA

**ASHA KIRAN CHARITABLE SOCIETY
JHARSUGUDA**

Receipt and Payment Account (FCRA) for the year ended on 31st March, 2021

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash-in-Hand	1,000.82	
Internal / FCRA Control A/c	(2,230.00)	
Cash at Bank (A/c No. 2218000100073228)	14,989.83	13,760.65
Recurring Receipts		
Donation Received	11,52,896.50	
Bank Interest	7,511.00	11,60,407.50
		11,74,168.15
Recurring Expenses		
Audit Fees	21,240.00	
Bank & Other Charges	99.12	
Education of Disabled Children	1,08,200.00	
Enabling Activities	28,880.00	
Health Care	1,01,000.00	
Legal Expenses	5,000.00	
Food & Refreshments	4,90,651.10	
Social Inclusion	32,200.00	
Salary	50,000.00	
Office Expenses	5,047.20	
Treatment of Disabled Children	37,203.25	8,79,520.67
Closing Balance		
Cash-in-Hand	37,704.27	
Internal / FCRA Control A/c	(5,960.00)	
Cash at Bank		
PNB: (A/c No. 2218000100073228)	2,62,903.21	
SBI New Delhi: (A/c No. 40088263890)	-	2,94,647.48
		11,74,168.15

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 : 14.07.2021

UDIN:21059396AAAAEV9393



Dr. K. S. Prasad

Secy

Asha Kiran Charitable Society,
JHARSUGUDA

Prora Lakna

Treasurer

Asha Kiran Charitable Society
JHARSUGUDA