

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	4,279,965.22	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	330.60	4,280,295.82
		4,280,295.82

ASSETS & PROPERTIES	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
FIXED ASSETS	Opening	Additions	Closing
Building	2,829,971.00	-	2,829,971.00
Bus	858,814.00	-	858,814.00
Computer	44,400.00	-	44,400.00
Furniture & Equipment	192,285.00	-	192,285.00
Musical Instrument	15,900.00	-	15,900.00
Physiotherapy Equipment	218,080.00	-	218,080.00
Printer	5,000.00	-	5,000.00
Projector	89,005.00	-	89,005.00
Room Cooler	2,800.00	-	2,800.00
Submersible Pump	16,200.00	-	16,200.00
	4,272,455.00	-	4,272,455.00

CURRENT ASSETS

Cash-in-Hand		0.51	
Internal / FCRA Control A/c		(5,960.00)	
Cash at Bank			
PNB: (A/c No. 2218000100073228)		12,386.31	
SBI New Delhi: (A/c No. 40088263890)		1,414.00	7,840.82
			4,280,295.82

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% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

AUDITORS

In terms of our report of even date

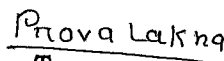
For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)


Sudhir Lath
Partner

Membership No.: 059396
UDIN:




Secretary
Asha Kiran Charitable Society
JHARSUGUDA


Treasurer
Asha Kiran Charitable Society
JHARSUGUDA

Rourkela
Dated: 07 AUG 2023

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
INCOME		
Bank Interest		366.00
		<u>366.00</u>
EXPENDITURE		
Audit Fees		
Bank & Other Charges		35.40
Excess of Income over Expenditure transferred to Balance Sheet		330.60
		<u>366.00</u>

AUDITORS

In terms of our report of even date

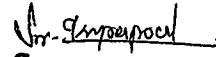
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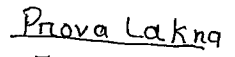
Sudhir Lath
Partner

Membership No.: 059396
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Secretary

Asha Kiran Charitable Society
JHARSUGUDA


Treasurer

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JHARSUGUDA

Rourkela

Dated: 07 AUG 2023

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA


RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Opening Balance		
Cash-in-Hand	0.51	
Internal / FCRA Control A/c	(5,960.00)	
Cash at Bank		
PNB: (A/c No. 2218000100073228)	12,091.71	
SBI New Delhi: (A/c No. 40088263890)	<u>1,378.00</u>	7,510.22
Recurring Receipts		
Bank Interest		366.00
		<u>7,876.22</u>
Recurring Expenses		
Bank & Other Charges		35.40
Closing Balance		
Cash-in-Hand	0.51	
Internal / FCRA Control A/c	(5,960.00)	
Cash at Bank		
PNB: (A/c No. 2218000100073228)	12,386.31	
SBI New Delhi: (A/c No. 40088263890)	<u>1,414.00</u>	7,840.82
		<u>7,876.22</u>

AUDITORS

In terms of our report of even date

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


Sudhir Lath

Partner

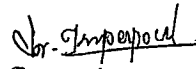
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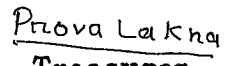
Dated: 07 AUG 2023





Secretary

Asha Kiran Charitable Society
JHARSUGUDA



Treasurer

Asha Kiran Charitable Society
JHARSUGUDA