

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
Capital fund B/f	42,80,295.82		
Add: Excess of Income over Expenditure as per Income & Expenditure Account		379.00	42,80,674.82
			42,80,674.82
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
Computer	44,400.00	-	44,400.00
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
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
	42,72,455.00	-	42,72,455.00
CURRENT ASSETS			
Cash-in-Hand		0.51	
Internal / FCRA Control A/c		(5,960.00)	
Cash at Bank			
PNB: (A/c No. 2218000100073228)		12,725.31	
SBI New Delhi: (A/c No. 40088263890)		1,454.00	8,219.82
			42,80,674.82

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)

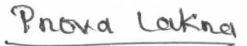

Sudhir Lath
Partner

Membership No.: 059396

UDIN:




Secretary
Asna Kiran Charitable Society
JHARSUGUDA


Treasurer
Asna Kiran Charitable Society
JHARSUGUDA

Rourkela

Dated: 03 JUL 2024

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
INCOME		
Bank Interest		379.00
		<u>379.00</u>
EXPENDITURE		-
Excess of Income over Expenditure transferred to Balance Sheet		379.00
		<u>379.00</u>

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:

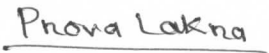
Rourkela

Dated: 03 JUL 2024



Secretary

Asha Kiran Charitable Society
JHARSUGUDA



Treasurer

Asha Kiran Charitable Society
JHARSUGUDA

ASHA KIRAN CHARITABLE SOCIETY (FCRA)
JHARSUGUDA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

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)	12,386.31	
SBI New Delhi: (A/c No. 40088263890)	1,414.00	7,840.82
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Recurring Receipts		
Bank Interest		379.00
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		8,219.82
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Recurring Expenses		
Bank & Other Charges		-
Closing Balance		
Cash-in-Hand	0.51	
Internal / FCRA Control A/c	(5,960.00)	
Cash at Bank		
PNB: (A/c No. 2218000100073228)	12,725.31	
SBI New Delhi: (A/c No. 40088263890)	1,454.00	8,219.82
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		8,219.82
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AUDITORS

In terms of our report of even date

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



Sudhir Lath

Sudhir Lath
Partner

Membership No.: 059396
UDIN:

Rourkela

Dated: 03 JUL 2024

Dr. Subirapaul

Secretary

Asha Kiran Charitable Society
JHARSUGUDA

Prava Lakna

Treasurer

Asha Kiran Charitable Society
JHARSUGUDA