



K.D. LATH & CO.
CHARTERED ACCOUNTANTS
(FRN : 306011E)

Office : Uditnagar, Rourkela - 769 012, Phone : 0661-2500717, 2501123, E-mail : sudhirlath@gmail.com

CERTIFICATE

We have audited the accounts of **Christo Jyoti Educational Society, Sason, Dist. Sambalpur, Odisha, Pin -768200, Registration No. SBL1063-143 of 86-87 Sambalpur Odisha & FCRA No. 105060026** for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) the brought forward foreign contribution at the beginning of the year **Apr 2014 - Mar 2015** was **Rs. 2,25,58,851.93**
- (ii) foreign contribution of/worth **Rs.55,52,805.08** * were received by the association during the year **Apr 2014 - Mar 2015**.
- (iii) the balance of unutilized foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 1,94,20,268.01**
- (iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment and Income & Expenditure Account is correct as checked by us.

*includes interest of Rs. 18,45,525.08/-

ROURKELA

Date: - 6 AUG 2015



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

S. Lath
S. LATH, Partner
Membership No. 59396

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASAN**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2015

Particulars	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
Capital fund b/f	4,48,88,251.76	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	23,61,985.08	4,72,50,236.84
		4,72,50,236.84

ASSETS AND PROPERTIES

Fixed Assets	Opening	Additions	Closing
Well/Bore Well	33,950.00	-	33,950.00
Building	1,36,87,208.61	30,12,021.00	1,66,99,229.61
Motor vehicle	9,89,369.00	8,33,042.00	18,22,411.00
Other assets	50,83,164.52	18,950.00	51,02,114.52
Furniture & fixtures	4,39,050.70	-	4,39,050.70
Library Books	1,90,327.00	26,308.00	2,16,635.00
TV and VCR	53,422.00	-	53,422.00
Typewriter & Xerox machine	2,00,598.00	-	2,00,598.00
Computer	9,74,670.00	40,650.00	10,15,320.00
L.C.D.	1,49,710.00	-	1,49,710.00
Motor Pump	27,930.00	30,652.00	58,582.00
Shed	5,00,000.00	15,38,946.00	20,38,946.00
	2,23,29,399.83	55,00,569.00	2,78,29,968.83

Current assets		
Closing balances (As per schedule-1)		1,94,20,268.01
		4,72,50,236.84

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been made.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed 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: 336011E

S. Lath

S. LATH, Partner
Membership No. 59396

Rourkela
Dated:

- 6 AUG 2015



For Christo Jyoti Education Society

Dr. Joshy George

Treasurer

For Christo Jyoti Education Society

S. Lath

Secretary

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASAN

INCOME AND EXPENDITURE ACCOUNT (FCRA) AS ON 31ST MARCH 2015

Particulars	Amount(Rs)	Amount(Rs)
INCOME		
Donations	37,07,280.00	
Interest from FDR/Investment	16,43,492.08	
Bank Interest	1,95,088.00	
Interest from IT office(TDS Refund)	6,945.00	55,52,805.08
		55,52,805.08
EXPENSES		
RECURRING EXPENSES (Schedule- 2)		31,90,820.00
Excess of Income over expenses		23,61,985.08
		55,52,805.08

Auditors

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN: 406011E

S. Lath

Rourkela

Dated:

S. LATH, Partner
Membership No. 59396



For Christo Jyoti Education Society

For Jesdy George

Treasurer

6 AUG 2015

For Christo Jyoti Education Society

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Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASAN**

RECEIPT AND PAYMENT ACCOUNT (FCRA) AS ON 31ST MARCH 2015

Particulars	Amount(Rs)	Amount(Rs)
RECEIPTS		2,25,58,851.93
OPENING BALANCES (Schedule-1)		
RECURRING RECEIPTS	37,07,280.00	
Donations	16,43,492.08	
Interest from FDR/Investment	1,95,088.00	
Bank Interest	6,945.00	55,52,805.08
Interest from IT office(TDS Refund)		<u>2,81,11,657.01</u>
PAYMENTS		31,90,820.00
RECURRING EXPENSES (Schedule-2)		
NON-RECURRING EXPENSES	30,12,021.00	
Building	8,33,042.00	
Motor vehicle	18,950.00	
Other assets	26,308.00	
Library Books	40,650.00	
Computer	30,652.00	
Motor Pump	15,38,946.00	55,00,569.00
Shed		
CLOSING BALANCES (Schedule-1)		1,94,20,268.01
		<u>2,81,11,657.01</u>

Auditors

In terms of our report of even date

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

S. Lath

Rourkela
Dated:

S. LATH, Partner
Membership No. 59396



6 AUG 2015

For Christo Jyoti Educational Society

For Joshy George

For Christo Jyoti Education Society

A. N. Singh

President

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASAN

Schedule Annexed to FCRA accounts as at 31st March 2015

	Amount(Rs.)	Amount(Rs.)
Schedule-1		
OPENING AND CLOSING BALANCES		
	<u>At opening</u>	<u>At closing</u>
Cash in hand	35,635.00	29,666.00
Fixed deposit with UBI	13,69,852.10	14,92,227.17
ICICI Prudential LIC	7,74,000.00	7,74,000.00
UBI A/c no.32646	52,90,075.88	10,53,669.88
Investment in HDFC	1,36,01,327.00	1,40,70,400.00
FCRA/INTERNAL CONTROL	(4,54,451.94)	(7,98,573.94)
Accrued Interest	16,85,374.89	24,49,607.90
TDS Deducted From Us	2,57,039.00	3,49,271.00
	<u>2,25,58,851.93</u>	<u>1,94,20,268.01</u>

RECURRING EXPENSES (Net of recovery)

	Schedule-2
Animal Husbandry	1,28,341.00
Audit Fees	25,281.00
Bank Charges	63.00
Books for students	1,344.00
Boundary wall repair	2,30,567.00
Celebration of National Festivals	11,121.00
Charity and Gifts	5,500.00
Computer and Xerox Maintenance	28,632.00
Cycle maintenance	280.00
Education of Male Students	1,08,426.00
Education of Female students	2,38,800.00
Electricity-charges	1,29,387.00
Generator Maintenance	20,100.00
Health care & family welfare	94,871.00
Honorarium of Professor	1,59,645.00
Horticulture	4,120.00
Kitchen/mess hall maintenance	1,452.00
Land/Holding tax	3,848.00
Mass Stipend	10,000.00
Maintenance of Professor	1,946.00
Maintenance and repairs of Hostel	3,18,136.00
Maintenance of Schools and colleges	26,231.00
Maintenance of Place of worship	15,890.00
Members maintenance	1,97,000.00
Newspapers and periodicals	5,695.00
Nutrition Expenses	5,21,435.00
Pisciculture	16,223.00
Postage and telegram	6,354.00
Printing and stationery	1,425.00
Religious Articles/Functions	62,378.00
Salary to Employees	3,50,184.00
Seminars and conferences	73,155.00
Silver Jubilee Celebration	4,000.00
Sports and games	24,998.00
Student Health care	57,550.00
Students Expenses	1,22,209.00
Telephone & fax charges	24,035.00
Travel and Conveyance	85,273.00
TV, VCR ,maintenance	10,830.00
Vehicle maintenance	44,151.00
Vehicle road tax/ insurance	19,944.00
	<u>31,90,820.00</u>



For Christo Jyoti Education Society For Christo Jyoti Education Society

[Signature]
Vice-President

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