

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASAN

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2016

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital fund b/f	47,250,236.84	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	1,446,342.57	
Less: Loss on Sale of Motor Vehicle	48,696,579.41	
	359,246.00	48,337,333.41
		48,337,333.41
ASSETS AND PROPERTIES		
Fixed Assets		
(As per Schedule - 3)		36,249,960.83
Current assets		
Closing balances (As per schedule-1)		12,087,372.58
		48,337,333.41

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 : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396

Rourkela

Dated:

19 AUG 2016



For Christo Jyoti Education Society

S. Jyoti George

Treasurer

For Christo Jyoti Education Society

S. Singh

Vice-President

CHRISTO JYOTI EDUCATIONAL SOCIETY
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INCOME AND EXPENDITURE ACCOUNT (FCRA) AS ON 31ST MARCH, 2016

Particulars	Amount (₹)	Amount (₹)
INCOME		
Donations	3,785,791.00	
Interest from FDR/Investment	804,180.57	
Bank Interest	69,548.00	4,659,519.57
		4,659,519.57
EXPENSES		
RECURRING EXPENSES (Schedule- 2)		3,213,177.00
Excess of Income over expenses		1,446,342.57
		4,659,519.57

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



For Christo Jyoti Education Society

For. Joshy George

Treasurer

For Christo Jyoti Education Society

+ Singh

Vice - President

19 AUG 2016

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RECEIPT AND PAYMENT ACCOUNT (FCRA) AS ON 31ST MARCH, 2016

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCES (Schedule-1)		19,420,268.01
RECURRING RECEIPTS		
Donations	3,785,791.00	
Interest from FDR/Investment	804,180.57	
Bank Interest	69,548.00	4,659,519.57
NON - RECURRING RECEIPTS		
Sale of Motor Vehicle		120,000.00
		24,199,787.58
PAYMENTS		
RECURRING EXPENSES (Schedule-2)		3,213,177.00
NON-RECURRING EXPENSES		
Acquisition of Assets (Schedule - 3)		8,899,238.00
CLOSING BALANCES (Schedule-1)		12,087,372.58
		24,199,787.58

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:

19 AUG 2016



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

+ [Signature]

Vice - President

CHRISTO JYOTI EDUCATIONAL SOCIETY
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Schedule Annexed to FCRA accounts as at 31st March 2016

Particulars	Amount (₹)	Amount (₹)
OPENING AND CLOSING BALANCES		
		Schedule-1
	At opening	At closing
Cash in hand	29,666.00	43,107.00
Fixed deposit with UBI	1,492,227.17	0.00
ICICI Prudential LIC	774,000.00	774,000.00
UBI A/c no.32646	1,053,669.88	1,246,191.41
Investment in HDFC	14,070,400.00	8,703,193.00
FCRA/INTERNAL CONTROL	(798,573.94)	321,426.06
Accrued Interest	2,449,607.90	549,542.11
TDS Deducted From Us	349,271.00	449,913.00
	19,420,268.01	12,087,372.58

RECURRING EXPENSES (Net of recovery)

	Schedule-2
Animal Husbandry	96,648.00
Agricultural Activities	3,282.00
Audit & Other Fees	25,650.00
Bank Charges	537.00
Books for students	14,010.00
Celebration of National Festivals	6,202.00
Charity and Gifts	22,221.00
Computer and Xerox Maintenance	58,995.00
Cycle maintenance	1,586.00
Education of Male Students	89,312.00
Education of Female students	762,010.00
Electricity charges	134,704.00
Generator Maintenance	16,916.00
Health care & family welfare	72,037.00
Honorarium of Professor	135,550.00
Horticulture	15,260.00
Library Maintenance	9,217.00
Maintenance and repairs of Hostel	136,841.00
Maintenance of Schools and colleges	241,603.00
Maintenance of Place of worship	9,485.00
Maintenance allowance	225,100.00
Newspapers and periodicals	5,105.00
Nutrition Expenses	475,448.00
Pisciculture	11,870.00
Postage and telegram	3,980.00
Office Maintenance / Expense	16,799.00
Functions and Celebration	8,490.00
Salary to Employees	174,889.00
Seminars and conferences	23,898.00
Sports and games	4,820.00
Student Health care	128,075.00
Students Expenses	136,600.00
Telephone & Internet charges	20,234.00
Travel and Conveyance	89,814.00
TV, Light & Sound Maintenance	10,530.00
Vehicle maintenance	17,935.00
Vehicle Road Tax/ Insurance	7,524.00
	3,213,177.00



For Christo Jyoti Education Society

K. D. Lath

Treasurer

For Christo Jyoti Education Society

K. D. Lath

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASAN**

Schedule Annexed to FCRA accounts as at 31st March, 2016

Fixed Assets	Schedule - 3			
Particulars	Opening	Additions	Deletion	Closing
Well/Bore Well	33,950.00	-	-	33,950.00
Building	16,699,229.61	7,964,870.00	-	24,664,099.61
Basket Ball Court	-	375,080.00	-	375,080.00
Motor vehicle	1,822,411.00	-	479,246.00	1,343,165.00
Aquagaurd	-	17,490.00	-	17,490.00
Musical Instruments	-	25,000.00	-	25,000.00
Other assets	5,102,114.52	19,150.00	-	5,121,264.52
Furniture & fixtures	439,050.70	5,220.00	-	444,270.70
Library Books	216,635.00	27,891.00	-	244,526.00
TV and VCR	53,422.00	100,000.00	-	153,422.00
Typewriter & Xerox machine	200,598.00	-	-	200,598.00
Projector Set	-	106,300.00	-	106,300.00
Computer & Other Equipments	1,015,320.00	258,237.00	-	1,273,557.00
L.C.D.	149,710.00	-	-	149,710.00
Motor Pump	58,582.00	-	-	58,582.00
Shed	2,038,946.00	-	-	2,038,946.00
	27,829,968.83	8,899,238.00	479,246.00	36,249,960.83



For Christo Jyoti Education Society

For Jyoti George

Treasurer

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+ Singh

Vice - President