

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2017

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	4,83,37,333.41	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	(88,747.10)	4,82,48,586.31
		4,82,48,586.31
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		3,64,43,135.83
Current assets Closing balances (As per schedule-1)		1,18,05,450.48
		4,82,48,586.31

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: 06 SEP 2017



For Christo Jyoti Education Society

F. Joshy George

Treasurer

For Christo Jyoti Education Society

[Signature]

Chairman

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

INCOME AND EXPENDITURE ACCOUNT (FCRA) AS ON 31ST MARCH, 2017

Particulars	Amount	Amount
	₹	₹
INCOME		
Donations	24,11,287.00	
Interest from FDR/Investment	8,07,984.90	
Profit on Maturity of ICICI Prudential Life Insurance	3,91,832.00	
Bank Interest	<u>1,02,829.00</u>	37,13,932.90
		<u><u>37,13,932.90</u></u>
EXPENSES		
RECURRING EXPENSES (Schedule- 2)		38,02,680.00
Excess of Income over expenses		(88,747.10)
		<u><u>37,13,932.90</u></u>

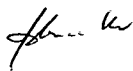
Auditors

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: 06 SEP 2017




For Christo Jyoti Education Society



Treasurer

For Christo Jyoti Education Society



Mr. N. Singh

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) AS ON 31ST MARCH, 2017

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (Schedule-1)		1,20,87,372.58
RECURRING RECEIPTS		
Donations	24,11,287.00	
Interest from FDR/Investment	8,07,984.90	
Profit on Maturity of ICICI Prudential Life Insurance	3,91,832.00	
Bank Interest	1,02,829.00	37,13,932.90
		1,58,01,305.48
PAYMENTS		
RECURRING EXPENSES (Schedule-2)		38,02,680.00
NON-RECURRING EXPENSES		
Acquisition of Assets (Schedule - 3)		1,93,175.00
CLOSING BALANCES (Schedule-1)		1,18,05,450.48
		1,58,01,305.48

Auditors

In terms of our report of even date

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

S. LATH, Partner

Rourkela Membership No. 59396

Dated: 06 SEP 2017



For Christo Jyoti Education Society

Treasurer

For Christo Jyoti Education Society

President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2017

Particulars	Amount ₹	Amount ₹
OPENING AND CLOSING BALANCES		Schedule-1
	At opening	At closing
Cash in hand	43,107.00	50,729.00
Fixed deposit with UBI	-	5,00,000.00
ICICI Prudential LIC	7,74,000.00	-
UBI A/c no.32646	12,46,191.41	5,22,662.41
Investment in HDFC	87,03,193.00	87,03,193.00
FCRA/INTERNAL CONTROL	3,21,426.06	2,21,426.06
Accrued Interest	5,49,542.11	12,76,727.01
TDS Deducted From Us	4,49,913.00	5,30,713.00
	1,20,87,372.58	1,18,05,450.48
RECURRING EXPENSES (Net of recovery)		Schedule-2
Animal Husbandry		1,24,733.00
Agricultural Activities		3,415.00
Audit & Other Fees		34,500.00
Bank Charges		277.00
Books for students		35,014.00
Boundary wall repair		1,14,250.00
Celebration of National Festivals		5,556.00
Charity and Gifts		3,599.00
Computer and Xerox Maintenance		27,449.00
Education of Male Students		94,061.00
Education of Female students		4,38,043.00
Electricity charges		1,10,859.00
Generator Maintenance		10,370.00
Health care & family welfare		1,21,967.00
Honorarium of Professor		1,78,900.00
Horticulture Expenses		15,477.00
Library Maintenance		1,19,811.00
Kitchen/mess hall maintenance		4,381.00
Maintenance and repairs of Hostel		7,22,837.00
Maintenance of Schools and colleges		66,826.00
Maintenance of Place of worship		1,22,255.00
Maintenance allowance		2,98,000.00
Newspapers and periodicals		17,266.00
Nutrition Expenses		4,09,462.00
Pisciculture		17,362.00
Postage and telegram		2,976.00

Contd...



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

+ N. Singh

Vice-President

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

Schedule Annexed to FCRA accounts as at 31st March 2017

Particulars	Amount ₹
Office Maintenance / Expense	12,462.00
Functions and Celebation	13,801.00
Salary to Employees	4,20,137.00
Seminars and conferences	19,260.00
Sports and games	15,100.00
Student Health care	5,028.00
Students Expenses	78,360.00
Telephone & Internet charges	23,831.00
Travel and Conveyance	74,117.00
Vehicle maintenance	21,385.00
Vehicle Road Tax/ Insurance	19,553.00
	38,02,680.00



For Christo Jyoti Education Society

Dr. Jody George

Treasurer

For Christo Jyoti Education Society

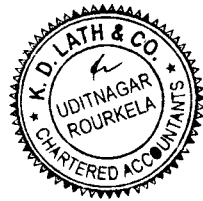
+ N. J.

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March, 2017

Fixed Assets				Schedule - 3
Particulars	Opening	Additions	Deletion	Closing
Well/Bore Well	33,950.00	-	-	33,950.00
Building	2,46,64,099.61	-	-	2,46,64,099.61
Basket Ball Court	3,75,080.00	-	-	3,75,080.00
Motor vehicle	13,43,165.00	-	-	13,43,165.00
Aquagaurd	17,490.00	-	-	17,490.00
Musical Instruments	25,000.00	-	-	25,000.00
Other assets	51,21,264.52	-	-	51,21,264.52
Furniture & fixtures	4,44,270.70	1,84,375.00	-	6,28,645.70
Library Books	2,44,526.00	-	-	2,44,526.00
TV and VCR	1,53,422.00	-	-	1,53,422.00
Typewriter & Xerox machine	2,00,598.00	-	-	2,00,598.00
Projector Set	1,06,300.00	-	-	1,06,300.00
Computer & Other Equipmer	12,73,557.00	8,800.00	-	12,82,357.00
L.C.D.	1,49,710.00	-	-	1,49,710.00
Motor Pump	58,582.00	-	-	58,582.00
Shed	20,38,946.00	-	-	20,38,946.00
	3,62,49,960.83	1,93,175.00	-	3,64,43,135.83



For Christo Jyoti Education Society

For Jashy George

Treasurer

For Christo Jyoti Education Society

For N. Singh

Chief Accountant