

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2018

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	4,82,48,586.31	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>6,40,195.12</u>	4,88,88,781.43
		<u><u>4,88,88,781.43</u></u>
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		3,78,06,119.83
Current assets Closing balances (As per schedule-1)		1,10,82,661.60
		<u><u>4,88,88,781.43</u></u>

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: 29 SEP 2018



For Christo Jyoti Education Society

S. Jyoti George

Treasurer

For Christo Jyoti Education Society

S. N. Singh

Vice - President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

INCOME AND EXPENDITURE ACCOUNT (FCRA) AS ON 31ST MARCH, 2018

Particulars	Amount	Amount
	₹	₹
INCOME		
Donations	32,94,262.50	
Interest from FDR/Investment	7,72,272.37	
Bank Interest	<u>47,632.00</u>	41,14,166.87
		<u><u>41,14,166.87</u></u>
EXPENSES		
RECURRING EXPENSES (Schedule- 2)		34,73,971.75
Excess of Income over expenses		6,40,195.12
		<u><u>41,14,166.87</u></u>

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: 29 SEP 2018



For Christo Jyoti Education Society

For Jashy George

Treasurer

For Christo Jyoti Education Society

For Anand
Vice - President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) AS ON 31ST MARCH, 2018

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (Schedule-1)		1,18,05,450.48
RECURRING RECEIPTS		
Donations	32,94,262.50	
Interest from FDR/Investment	7,72,272.37	
Bank Interest	47,632.00	41,14,166.87
		1,59,19,617.35
PAYMENTS		
RECURRING EXPENSES (Schedule-2)		34,73,971.75
NON-RECURRING EXPENSES		
Acquisition of Assets (Schedule - 3)		13,62,984.00
CLOSING BALANCES (Schedule-1)		1,10,82,661.60
		1,59,19,617.35

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: 29 SEP 2018



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

For Joshy George

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2018

Particulars	Amount ₹	Amount ₹
OPENING AND CLOSING BALANCES		
	At opening	At closing
Cash in hand	50,729.00	72,524.06
Fixed deposit with UBI	5,00,000.00	-
UBI A/c no.32646	5,22,662.41	12,99,037.67
Investment in HDFC	87,03,193.00	80,97,368.00
FCRA/INTERNAL CONTROL	2,21,426.06	4,12,827.00
Accrued Interest	12,76,727.01	8,06,184.87
TDS Deducted From Us	5,30,713.00	3,94,720.00
	1,18,05,450.48	1,10,82,661.60

Schedule-1

RECURRING EXPENSES (Net of recovery)

	Schedule-2
Animal Husbandry	1,62,063.00
Agricultural Activities	14,180.00
Audit & Other Fees	44,900.00
Bank Charges	686.75
Books for students	2,780.00
Boundary wall repair	4,51,177.00
Celebration of National Festivals	11,945.00
Charity and Gifts	23,700.00
Computer and Xerox Maintenance	17,617.00
Education of Male Students	1,30,768.00
Education of Female students	2,41,321.00
Electricity charges	1,10,197.00
Generator Maintenance	5,000.00
Health care & family welfare	50,435.00
Honorarium of Professor	1,46,550.00
Horticulture Expenses	18,626.00
Library Maintenance	78,481.00
Maintenance and repairs of Hostel	1,09,317.00
Maintenance of Schools and colleges	1,69,170.00
Maintenance of Place of worship	41,130.00
Maintenance allowance	3,24,000.00
Newspapers and periodicals	8,719.00
Nutrition Expenses	1,60,375.00
Pisciculture	2,24,483.00
Postage and telegram	3,097.00

Contd...



For Christo Jyoti Education Society

[Signature]
Vice - President

For Christo Jyoti Education Society

[Signature]

Treasurer

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2018

Particulars	Amount ₹
Office Maintenance / Expense	36,628.00
Functions and Celebtation	16,112.00
Salary to Employees	4,55,405.00
Seminars and conferences	1,21,207.00
Sports and games	14,377.00
Student Health care	3,943.00
Students Expenses	90,571.00
Telephone & Internet charges	23,163.00
TV/ Light And Sound Maintenance	5,204.00
Travel and Conveyance	87,675.00
Vehicle maintenance	15,625.00
Land Tax	22,155.00
Vehicle Road Tax/ Insurance	11,189.00
	34,73,971.75



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

f. N. Singh

Vice - President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
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Schedule Annexed to FCRA accounts as at 31st March, 2018

Fixed Assets	Schedule - 3			
Particulars	Opening	Additions	Deletion	Closing
Well/Bore Well	33,950.00	-	-	33,950.00
Building	2,46,64,099.61	12,08,984.00	-	2,58,73,083.61
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	1,19,000.00	-	52,40,264.52
Furniture & fixtures	6,28,645.70	5,000.00	-	6,33,645.70
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 Equipments	12,82,357.00	30,000.00	-	13,12,357.00
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
	3,64,43,135.83	13,62,984.00	-	3,78,06,119.83



For Christo Jyoti Education Society

F. Jeshyl George

Treasurer

For Christo Jyoti Education Society

F. N. Singh

Vice - President